

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 #
3472	W	\$6696.62	01/30/13	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		6,696.62	01-215-07			DENTAL CLAIMS 1/19-25/2013	5046768
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6696.62	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	6,696.62	0.00
	TOTAL -	=====	=====
		6,696.62	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 020113 12:59 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
478098	S	\$222.00	02/01/13	11250		1 BENSON WILLIAM WRSTLING OFF-BENSON-1/26/13	OUTSTANDING B WRSTLNG 1/26/13
478099	S	\$240.50	02/01/13	00694		5 DULUTH PUBLIC SCHOOL DIST #709 SPEECH TRNY-DENFELD-2/1/13	OUTSTANDING 2/1/13
478100	S	\$107.00	02/01/13	04983		1 FOSTER BRANDON B HOCKEY OFF-FOSTER-1/22/13	OUTSTANDING G HOCKEY 1/22/13
478101	S	\$317.00	02/01/13	11824		1 FOSTER DALE WRSTLING 12/17&1/26-FOSTER	OUTSTANDING WRSTLG 1/26&12/17
478102	S	\$222.00	02/01/13	14465		1 FROST ROD WRSTLING REF-FROST-1/26/13	OUTSTANDING WRSTLNG 1/26/13
478103	S	\$1851.00	02/01/13	13870		1 GATOR SIGNS 6"X6" SURVEILLANCE DECALS - 10 8"X10" DECALS - 5 BANNER BACKS MAIL TRUCK SIGNS INSTALLED OTHER TRUCK 2 PANELS ONE FOR E FOOD SERVICE TRUCK - 2 PANELS	OUTSTANDING S064150 4857 S064150 4857 S064046 4867 S064229 4895 S064229 4895 S064229 4895
478104	S	\$222.00	02/01/13	14466		1 HINZ GLEN WRSTLING OFF-HINZ-1/26/13	OUTSTANDING WRSTLG 1/26/13
478105	S	\$107.00	02/01/13	09481		1 MESSERLI CHRIS B HOCKEY OFF-MESSERLI-1/22/13	OUTSTANDING B HOCKEY 1/22/13
478106	S	\$112.00	02/01/13	00666		1 MINNESOTA LYNX MN LYNX GAME 7/24/13	OUTSTANDING 7/24/2012
478107	S	\$20.00	02/01/13	05780		1 PRAIRIE CARE WRKSH- BEACH-2/28/13	OUTSTANDING BEACH 2/28/13
478108	S	\$20.00	02/01/13	05780		1 PRAIRIE CARE WRKSH- KARSTENS-2/28/13	OUTSTANDING KARSTENS 2/28/13
478109	S	\$111.00	02/01/13	05789		1 PRILEY ANDERS B HOCKEY OFF-PRILEY-1/26/13	OUTSTANDING B HOCKEY 1/26/13
478110	S	\$106.00	02/01/13	05794		1 ROMINSKI ROBERT D G HOCKEY OFF-ROMINSKI-1/22/13	OUTSTANDING G HOCKEY 1/22/13
478111	S	\$222.00	02/01/13	05847		1 SCHLOMANN ALAN WRSTLING OFF-SCHLOMANN-1/26/13	OUTSTANDING WRSTLG 1/26/13
478112	S	\$76.00	02/01/13	09590		1 SMITH JAMES B HOCKEY OFF-SMITH-1/26/13	OUTSTANDING B HOCKEY 1/26/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 478112 Continued ...							
478113	S	\$10548.17	02/01/13	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE FEB '13	800-001-FEB '13
		5,972.22	03-005-760-723-373-000			2009 SPEC ED BUS LEASE FEB '13	528-000
478114	S	\$737.70	02/01/13	01120		1 SUPER 8 EVELETH	OUTSTANDING
		675.92	01-114-292-000-378-966			ALPINE SKI-SECTION ROOMS 2/4-2	S064402 02/01/2013
		61.78	01-114-292-000-378-966			HOTEL TAXES	S064402 02/01/2013
478115	S	\$617.60	02/01/13	02512		1 TWIN CITY SECURITY	OUTSTANDING
		577.60	01-114-211-000-305-000			BALANCE FROM P.O. S060881, FOR	S063936 202535838
		40.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S063936 202535838
478116	S	\$25940.25	02/01/13	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
		25,940.25	03-005-760-720-444-000			FUEL INV#536399	S064404 536399
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		41799.22	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	5,198.80	0.00
003	TRANSPORTATION FUND	36,488.42	0.00
004	COMMUNITY SERVICE FUND	112.00	0.00
		=====	=====
	TOTAL -	41,799.22	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/05/13 - 02/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
478117	S	55.00	\$55.00 01-114-294-000-314-953	02/05/13	05710	1 ANDERSON PETER B BBALL OFF-ANDERSON-2/1/13	B BBALL 2/1/13 OUTSTANDING
478118	S	108.00	\$108.00 01-114-294-000-314-953	02/05/13	14503	1 BALZER NATHAN B BBALL OFF-BALZER-2/2/13	B BBALL 2/2/13 OUTSTANDING
478119	S	1,339.45 30,915.35	\$32254.80 01-005-110-000-249-000 01-215-30	02/05/13	02959	1 BENEFIT CONSULTING & SERVICES, INC HEALTH CARE REIMB FEB '13 HEALTH CARE REIMB FEB '13	FEB 2013 FEB 2013 OUTSTANDING
478120	S	23.40	\$23.40 02-005-770-701-490-000	02/05/13	07105	1 BIG APPLE BAGELS MINI BAGEL/CREAM CHEESE	3840-A OUTSTANDING
478121	S	69.00	\$69.00 01-114-294-000-314-965	02/05/13	08166	1 BOUGIE MICHAEL B SWIM OFF-BOUGIE-1/31/13	B SWIM 1/31/13 OUTSTANDING
478122	S	69.00 69.00	\$138.00 01-114-294-000-314-965 01-114-294-000-314-965	02/05/13	10203	1 BRAINARD DALE B SWIM OFF-D BRAINARD-1/24/13 B SWIM OFF-D BRAINARD-1/31/13	B SWIM 1/24/13 B SWIM 1/31/13 OUTSTANDING
478123	S	69.00	\$69.00 01-114-294-000-314-965	02/05/13	10338	1 BRAINARD JANET B SWIM OFF-J BRAINARD-1/24/13	B SWIM 1/24/13 OUTSTANDING
478124	S	55.00	\$55.00 01-114-294-000-314-953	02/05/13	14504	1 CAREY MARK B BBALL OFF-CAREY-2/2/13	B BBALL 2/2/13 OUTSTANDING
478125	S	38.10	\$38.10 01-116-250-000-490-000	02/05/13	04431	1 COMDATA/ROUNDY'S pineapple, broccoli, cauliflow	S064154 010310 OUTSTANDING
478126	S	500.00	\$500.00 04-005-588-362-401-000	02/05/13	11399	1 CONNOLLY JENNIFER YTH NITE START UP CASH 2/8/13	YTH NITE 2/8/13 OUTSTANDING
478127	S	773.72	\$773.72 05-005-850-302-590-000	02/05/13	13837	1 COUNTRYREPORTS 12 MONTH SCHOOL MBRSHP	CR12197 OUTSTANDING
478128	S	108.00	\$108.00 01-114-294-000-314-953	02/05/13	03876	1 DOVENMUEHLER DALE B BBALL OFF-DOVENMUEHLER-2/1/13	B BBALL 2/1/13 OUTSTANDING
478129	S	74.00	\$74.00 01-114-296-000-314-957	02/05/13	03823	1 ENGELMAYER JENNIFER GMNSTCS OFF-ENGELMAYER-1/31/13	GMNSTCS 1/31/13 OUTSTANDING
478130	S	55.00	\$55.00 01-114-296-000-314-953	02/05/13	05106	1 GREDER ANDY B BBALL OFF-GREDER-1/29/13	B BBALL 1/29/13 OUTSTANDING
478131	S	55.00	\$55.00 01-114-296-000-314-953	02/05/13	14467	1 GROFF ANTHONY G BBALL OFF-GROFF-1/29/13	G BBALL 1/29/13 OUTSTANDING
478132	S	82.00	\$82.00 03-005-760-720-315-000	02/05/13	05797	1 INGERSOLL BECKY DOT PHYSICAL-INGERSOLL-2/1/13	DOT PHYSICAL OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 478132 Continued ...							
478133	S	108.00	\$108.00 01-114-296-000-314-953	02/05/13	05798	1 JOHNSON ZACHARY G BBALL REF-Z JOHNSON-1/29/13	OUTSTANDING G BBALL 1/29/13
478134	S	108.00	\$108.00 01-114-296-000-314-953	02/05/13	01564	1 MAERTENS KEVIN G BBALL OFF-MAERTENS-1/29/13	OUTSTANDING G BBALL 1/29/13
478135	S	175.47	\$175.47 01-005-110-000-366-000	02/05/13	10158	1 MEIER DEBRA WRKSH-SPRING CONF LDGNG	OUTSTANDING MASBO SPRING CONF
478136	S	73.00	\$73.00 01-114-294-000-314-953	02/05/13	05800	1 MESLOW DAVID B BBALL OFF-MESLOW-2/2/13	OUTSTANDING B BBALL 2/2/13
478137	S	4,302.00	\$4302.00 01-005-810-311-320-000	02/05/13	04758	1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1	OUTSTANDING S060874 138887101-D
478138	S	30.00	\$30.00 01-005-010-000-366-000	02/05/13	00308	1 MINNESOTA SCHOOL BOARDS ASSOCIATION RECOGNITION LUNCHEON-BYSTROM	OUTSTANDING 04873H1N2T8
478139	S	108.00	\$108.00 01-114-294-000-314-953	02/05/13	00522	1 NORBY ERICK B BBALL OFF-NORBY-2/1/13	OUTSTANDING B BBALL 2/1/13
478140	S	55.00	\$55.00 01-114-294-000-314-953	02/05/13	08684	1 PETERSON STANLEY B BBALL OFF-S PETERSON-2/2/13	OUTSTANDING B BBALL 2/2/13
478141	S	74.00	\$74.00 01-114-296-000-314-957	02/05/13	07543	1 SAMUELSON SUSAN GMNSTCS OFF-SAMUELSON-1/31/13	OUTSTANDING GMNSTCS 1/31/13
478142	S	74.00	\$74.00 01-114-296-000-314-957	02/05/13	07559	1 SETLEY KATHERINE GMNSTCS OFF-SETLEY-1/31/13	OUTSTANDING GMNSTCS 1/31/13
478143	S	73.00	\$73.00 01-114-296-000-314-953	02/05/13	00280	1 SNYDER ROBERT G BBALL OFF-SNYDER-1/29/13	OUTSTANDING G BBALL 1/29/13
478144	S	45.91 299.68	\$345.59 04-005-580-325-401-000 04-005-509-000-442-000	02/05/13	05118	1 SUPER AMERICA-SA FLEET FUEL CHARGES FUEL CHARGES	OUTSTANDING 4466030016 4466030016
478145	S	3,500.00	\$3500.00 01-005-106-000-401-000	02/05/13	00457	1 TARGET BANK 200 GIFT CARDS	OUTSTANDING 20628447
478146	S	1,015.00	\$1015.00 01-114-270-000-394-000	02/05/13	03367	1 UNIVERSITY OF MINNESOTA SOCIAL STUDIES	OUTSTANDING 2415212-A
478147	S	1,108.61	\$1108.61 01-628-810-000-332-000	02/05/13	00452	1 WASTE MANAGEMENT OF WI-MN COMMERCIAL CHARGES	OUTSTANDING 6440388-0500-3
478148	S	8,544.81	\$8544.81 05-005-850-302-370-000	02/05/13	00510	3 XEROX FINANCIAL SERVICES 60 MO LEASE, 5 -4112 XEROX MAC	OUTSTANDING S060899 54499

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/05/13 - 02/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK #	478148	Continued ...					
478149	S	\$108.00	02/05/13	07464	1	ZAHRADKA BOB	OUTSTANDING
		108.00	01-114-294-000-314-953		B	BBALL OFF-ZAHRADKA-2/2/13	B BBALL 2/2/13
TOTAL # OF ISSUED CHECKS:			33	TOTAL AMOUNT		54260.50	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	43,990.98	0.00
002	FOOD SERVICE FUND	23.40	0.00
003	TRANSPORTATION FUND	82.00	0.00
004	COMMUNITY SERVICE FUND	845.59	0.00
005	CAPITAL OUTLAY FUND	9,318.53	0.00
		=====	=====
	TOTAL -	54,260.50	0.00

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

RUN: WED 020613 14:16 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3473	W	\$7431.90	02/06/13	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 1/26-31/2013	5047957 OUTSTANDING
		7,431.90	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7431.90	
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	7,431.90	0.00
	TOTAL -	7,431.90	0.00



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/08/13 - 02/08/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 478155		Continued ...					
75.00		04-005-512-000-050-953	BBALL COACH REFUND-JOHNSON			REIMB PETTY CASH	
150.00		01-114-294-000-060-964	WRESTLING REFUND-JULKOWSKI			REIMB PETTY CASH	
24.50		04-005-511-000-050-000	SWIM CLASS REFUND-DOTZLER			REIMB PETTY CASH	
10.00		04-005-510-326-050-000	REFUND-LINK FEE-ABBOTT			REIMB PETTY CASH	
19.99		01-000-000-000-415-000	REFUND-BOOK FINE-SCHROER			REIMB PETTY CASH	
40.00		04-005-582-344-050-000	ESCE REG REFUND-JEWETT			REIMB PETTY CASH	
27.34		02-005-770-701-601-000	LUNCH ACCT REFUND-OLSON			REIMB PETTY CASH	
116.69		01-114-211-000-104-000	PARKING FEE REFUND-ISAACSON			REIMB PETTY CASH	
8.31		01-212-01	HS-SALES TAX-116.69N/125.006			REIMB PETTY CASH	
49.00		04-005-507-321-050-000	COM ED CLASS REFUND-RYDEN			REIMB PETTY CASH	
15.00		04-005-509-321-050-000	COUPON REDEMPTION-KAISER			REIMB PETTY CASH	
300.00		04-627-575-000-040-000	FV-K+ OVERPAYMENT-STARKEY			REIMB PETTY CASH	
75.00		04-005-586-000-050-600	CLASS REFUND-LEWIS			REIMB PETTY CASH	
75.00		04-005-586-000-050-600	CLASS REFUND-HESTEKIN			REIMB PETTY CASH	
40.00		01-115-298-000-050-900	INSTRUMENT RENTAL REF-HAGEN			REIMB PETTY CASH	
90.00		01-115-298-000-060-917	SPEECH REFUND-NOLDEN			REIMB PETTY CASH	
478156	S	\$188.00	02/08/13	08398		1 HEALTH DIMENSIONS REHABILITATION, INC WRKSHP-CARR-4/19/13	OUTSTANDING CARR 4/19/13
188.00		15-005-420-419-366-640					
478157	S	\$460.00	02/08/13	11449		1 KAMPSCHROER PATRICK B BBALL REF-KAMPSCHROER B BBALL REF-GR 7/8-KAMPSCHROER G BBALL REF-KAMPSHROER	OUTSTANDING Y 2/4/2013 Y 2/4/2013 Y 2/4/2013
150.00		01-115-294-000-314-953					
120.00		01-115-294-000-314-753					
190.00		01-115-296-000-314-953					
478158	S	\$280.00	02/08/13	13217		3 LAKEVILLE SCHOOL DIST #194 SPEECH ENTRY-LAKEVILLE-2/9/13	OUTSTANDING 2/9/2013
280.00		01-114-291-000-369-917					
478159	S	\$597.00	02/08/13	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION WRKSHP-GROFF-2/21-22/2013 WRKSHP-DROLSON-2/21-22/13 WRKSHP-DROLSON-2/21-22/13 WRKSHP-DROLSON-2/21-22/13 WRKSHP-OHMAN-2/21-22/2013	OUTSTANDING GROFF FEB 2/21-22 DROLSON 2/21-22 DROLSON 2/21-22 DROLSON 2/21-22 OHMAN 2/21-22/13
199.00		04-005-512-000-366-000					
100.00		04-005-521-322-366-000					
49.00		04-005-507-000-366-000					
50.00		04-005-585-362-366-000					
199.00		04-005-505-000-366-000					
478160	S	\$1222.22	02/08/13	04922		1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY MFG 1209-00036 PREFAB BLDG SEA S064568 PS000009201 MFG1209-00036 PREFAB BLDG PERM S064568 PS000009201	OUTSTANDING
30.00		05-005-850-302-510-000					
1,192.22		05-005-850-302-510-000					
478161	S	\$100.00	02/08/13	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC MESPA INSTITUTE 20131	OUTSTANDING 2/7/13 LESSMAN
100.00		01-633-050-000-820-000					
478162	S	\$84.00	02/08/13	05810		1 MINNICH SUMMER GMNSTCS OFF-MINNICH-2/2/13	OUTSTANDING GMNSTCS 2/2/13
84.00		01-114-296-000-314-957					
478163	S	\$84.00	02/08/13	07543		1 SAMUELSON SUSAN GMNSTCS-SAMUELSON-2/2/13	OUTSTANDING GMNSTCS 2/2/13
84.00		01-114-296-000-314-957					
478164	S	\$365.00	02/08/13	13888		1 SCHMIDT RICHARD A.	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 478164	Continued	...					
105.00		01-115-294-000-314-953	9TH GR B BBALL-SCHMIDT			Y 1/31/13	
140.00		01-115-296-000-314-953	9TH GR G BBALL-SCHMIDT			Y 1/31/13	
120.00		01-115-294-000-314-753	8TH GR B BBALL-SCHMIDT			Y 1/31/13	
478165	S	\$35988.09	02/08/13	12071		1 SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
22,420.00		01-627-203-000-191-000	SEVERENCE-ABBE-1/18/2013			ABBE 1/18/2013	
13,568.09		01-005-020-000-191-000	SEVERENCE-BORLE-1/31/2013			BORLE 1/31/13	
478166	S	\$65.00	02/08/13	06952		1 SPIDAHN ALLAN	OUTSTANDING
65.00		01-115-294-000-314-753	B BBALL OFF-SPIDHAL			Y 2/4/13	
478167	S	\$7120.00	02/08/13	00457		2 TARGET GIFTCARD TEAM	OUTSTANDING
3,620.00		01-005-106-000-401-000	298 GIFT CARDS			20629048	
3,500.00		01-005-106-000-401-000	200 GIFT CARDS			20628447-A	
478168	S	\$84.00	02/08/13	04661		1 TURCOTTE AMBER	OUTSTANDING
84.00		01-114-296-000-314-957	GMNSTCS-TURCOTTE-2/2/13			GMNSTCS 2/2/13	
478169	S	\$772.00	02/08/13	02512		1 TWIN CITY SECURITY	OUTSTANDING
722.00		01-114-211-000-305-000	BALANCE FROM P.O. S060881, FOR	S063936		202535865	
50.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S063936		202535865	
478170	S	\$86541.85	02/08/13	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
991.31		01-005-810-000-333-000	ENERGY CHARGES			162078	
3,452.90		01-112-810-303-333-000	ENERGY CHARGES			162078	
2,173.92		01-010-810-000-333-000	ENERGY CHARGES			162078	
753.63		01-011-810-000-333-000	ENERGY CHARGES			162078	
24,244.55		01-114-810-000-333-000	ENERGY CHARGES			162078	
4,258.58		01-111-810-000-333-000	ENERGY CHARGES			162078	
8,887.88		01-115-810-000-333-000	ENERGY CHARGES			162078	
9,465.03		01-116-810-000-333-000	ENERGY CHARGES			162078	
613.23		01-118-810-000-333-000	ENERGY CHARGES			162078	
4,050.47		01-625-810-000-333-000	ENERGY CHARGES			162078	
109.93		01-626-810-000-333-000	ENERGY CHARGES			162078	
6,264.30		01-627-810-000-333-000	ENERGY CHARGES			162078	
5,041.69		01-628-810-000-333-000	ENERGY CHARGES			162078	
5,220.90		01-629-810-000-333-000	ENERGY CHARGES			162078	
3,926.21		01-630-810-000-333-000	ENERGY CHARGES			162078	
3,155.26		01-631-810-000-333-000	ENERGY CHARGES			162078	
1,726.45		01-633-810-000-333-000	ENERGY CHARGES			162078	
1,641.14		03-005-760-720-333-000	ENERGY CHARGES			162078	
172.65		04-005-506-000-333-000	ENERGY CHARGES			162078	
172.65		04-005-520-322-333-000	ENERGY CHARGES			162078	
1,381.16		04-005-580-325-333-000	ENERGY CHARGES			162078	
345.27		04-005-570-000-333-000	ENERGY CHARGES			162078	
478171	S	\$760.00	02/08/13	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
760.00		01-005-810-000-333-000	MONTHLY ENERGY MGMT FEES			161677	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
478172	S	92.00	\$92.00 01-629-203-000-329-000	02/08/13	00478	0 UNITED STATES POST OFFICE 200 FOREVER STAMPS	200 STAMPS-B OUTSTANDING
478173	S	3,135.01	\$3135.01 01-631-810-000-330-000	02/08/13	00337	1 XCEL ENERGY ENERGY CHARGES	355542362 OUTSTANDING
478174	S	305.00 50.00 55.00	\$410.00 01-115-294-000-314-953 01-115-296-000-314-953 01-115-294-000-314-753	02/08/13	14654	1 ZENTZIS MICHAEL B BBALL OFF-ZENTZIS G BBALL OFF-ZENTZIS B 7/8 BBALL OFF-ZENTZIS	Y 2/5/13 Y 2/5/13 Y 2/5/13 OUTSTANDING
478175	S	55.00	\$55.00 01-115-294-000-314-753	02/08/13	05809	1 ZIMMER MATTHEW 7 B BBALL OFF-ZIMMER	Y 2/5/13 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			26	TOTAL AMOUNT		155982.68	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	146,337.05	0.00
002	FOOD SERVICE FUND	122.64	0.00
003	TRANSPORTATION FUND	1,780.39	0.00
004	COMMUNITY SERVICE FUND	4,465.23	0.00
005	CAPITAL OUTLAY FUND	1,222.22	0.00
007	DEBT SERVICE FUND	1,867.15	0.00
015	FEDERAL PROGRAM FUND	188.00	0.00
	TOTAL -	155,982.68	0.00



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/12/13 - 02/12/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
478176	S	539.99	\$539.99 02/12/13	02302		1 ABRAHAMSON TESSA WRKSHP-ABRAHAMSON-2/2-5/2013	MONTHLY EXPENSE OUTSTANDING
478177	S	200.00	\$200.00 02/12/13	07725		3 ANOKA-HENNEPIN SCHOOL DIST #11 B GOLF INVITE-BLAINE-4/22/13	GOLF 4/22/13 OUTSTANDING
478178	S	23.70 6.00	\$29.70 02/12/13	10389		1 BALLOON SHOP, THE BALLOON (7) BOUQUETS MULTI COL DELIVERY FEE	S064555 396157 S064555 396157 OUTSTANDING
478179	S	133.00	\$133.00 02/12/13	13856		1 BANNIE TODD G HOCKEY OFF-BANNIE-1/15/13	G HOCKEY 1/15/13 OUTSTANDING
478180	S	82.50 82.50 48.75 82.50 86.25 22.50	\$405.00 02/12/13	03880		1 BARTHOLD, INC CENTURY FOOD RECYCLING & COLLE SW JR H FOOD RECYCLING & COLLE SCANDIA FOOD RECYCLING & FOREST LAKE ELEM FOOD RECYCLIN FOREST VIEW ELEM - FOOD RECYCL HIGH SCHOOL FOOD RECYCLING AND	S060871 85148 S060871 85148 S060871 85148 S060871 85148 S060871 85148 S060871 85148 OUTSTANDING
478181	S	1,861.20	\$1861.20 02/12/13	02959		1 BENEFIT CONSULTING & SERVICES, INC DEC 2012 ADMIN SERV	13020741-6008218 OUTSTANDING
478182	S	133.00	\$133.00 02/12/13	07835		1 BORMAN GERALD JAMES B HOCKEY OFF-BORMAN-2/2/13	B HOCKEY 2/2/13 OUTSTANDING
478183	S	69.00	\$69.00 02/12/13	10203		1 BRAINARD DALE B SWIM OFF-BRAINARD-2/7/13	B SWIM 2/7/13 OUTSTANDING
478184	S	69.00	\$69.00 02/12/13	10338		1 BRAINARD JANET B SWIM OFF-J BRAINARD-2/7/13	B SWIM 2/7/13 OUTSTANDING
478185	S	126.00	\$126.00 02/12/13	13799		1 BROWN TERRY G HOCKEY OFF-BROWN-1/19/13	G HOCKEY 1/19/13 OUTSTANDING
478186	S	1,030.04	\$1030.04 02/12/13	12804		1 C-AIRE, INC PUMP REPAIR	112690 OUTSTANDING
478187	S	111.00	\$111.00 02/12/13	05136		1 CAPOCASA JOSEPH G HOCKEY OFF-CAPOCASA-1/15/13	G HOCKEY 1/15/13 OUTSTANDING
478188	S	55.00	\$55.00 02/12/13	03555		1 CAREY MATTHEW B BBALL OFF-CAREY-1/25/13	B BBALL 1/25/15 OUTSTANDING
478189	S	156.62 137.57 501.62	\$5699.83 02/12/13	00163		1 FOREST LAKE SANITATION SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES	2/5/13 2/5/13 2/5/13 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
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CHECK # 478189	Continued	...					
1,251.02		01-114-810-000-332-000	SANITATION CHARGES			2/5/13	
150.72		01-114-810-000-332-000	SANITATION CHARGES			2/5/13	
908.68		01-115-810-000-332-000	SANITATION CHARGES			2/5/13	
689.59		01-116-810-000-332-000	SANITATION CHARGES			2/5/13	
66.95		01-118-810-000-332-000	SANITATION CHARGES			2/5/13	
434.05		01-625-810-000-332-000	SANITATION CHARGES			2/5/13	
382.17		01-626-810-000-332-000	SANITATION CHARGES			2/5/13	
458.82		01-627-810-000-332-000	SANITATION CHARGES			2/5/13	
42.40		01-628-810-000-332-000	SANITATION CHARGES			2/5/13	
368.95		01-630-810-000-332-000	SANITATION CHARGES			2/5/13	
150.67		03-005-760-720-332-000	SANITATION CHARGES			2/5/13	
478190	S	\$108.00	02/12/13	05733	1 HAYNUS RAYMOND K		OUTSTANDING
108.00		01-114-294-000-314-953	B BBALL OFF-HAYNUS-2/1/13		B BBALL 2/1/13		
478191	S	\$126.00	02/12/13	02299	1 KETCHUM BRUCE		OUTSTANDING
126.00		01-114-296-000-314-958	G HOCKEY OFF-KETCHUM-1/19/13		G HOCKEY 1/19/13		
478192	S	\$222.00	02/12/13	05822	1 KNUTSON ADAM		OUTSTANDING
111.00		01-114-294-000-314-958	B HOCKEY OFF-KNUTSON-1/17/13		B HOCKEY 1/17/13		
111.00		01-114-294-000-314-958	B HOCKEY OFF-KNUTSON-2/2/13		B HOCKEY 2/2/13		
478193	S	\$76.00	02/12/13	05531	1 KOVARIK DANIEL		OUTSTANDING
76.00		01-114-294-000-314-958	B HOCKEY OFF-KOVARIK-1/17/13		B HOCKEY 1/17/13		
478194	S	\$68.00	02/12/13	05817	1 LEE JORDAN		OUTSTANDING
68.00		01-114-296-000-314-958	G HOCKEY OFF-LEE-1/19/13		G HOCKEY 1/19/13		
478195	S	\$48.17	02/12/13	04758	1 MIDCONTINENT COMMUNICATIONS		OUTSTANDING
48.17		01-005-111-000-321-000	DATA SERVICES		132618401-C		
478196	S	\$133.00	02/12/13	07406	1 NELSON RICK		OUTSTANDING
133.00		01-114-294-000-314-958	B HOCKEY OFF-NELSON-2/2/13		B HOCKEY 2/2/13		
478197	S	\$1299.00	02/12/13	01165	1 NEW DIRECTIONS COUNSELING & TRAINING, LTD		OUTSTANDING
1,299.00		04-005-505-000-305-000	WRKSH-2/18/13-NEW DIRECTIONS		2/18/13		
478198	S	\$100.00	02/12/13	11481	1 NORTHERN STAR COUNCIL, BSA		OUTSTANDING
100.00		01-114-292-000-401-000	BASE CAMP DEPOSIT		02/14/2013		
478199	S	\$76.00	02/12/13	11198	1 OLSEN JAMIE		OUTSTANDING
76.00		01-114-296-000-314-958	G HOCKEY OFF-OLSEN-1/15/13		G HOCKEY 1/15/13		
478200	S	\$133.00	02/12/13	05818	1 STERNS THOMAS		OUTSTANDING
133.00		01-114-294-000-314-958	B HOCKEY OFF-STERNS-1/17/13		B HOCKEY 1/17/13		
478201	S	\$786.28	02/12/13	09726	1 VILLAS AT GIANTS RIDGE, THE		OUTSTANDING
175.31		01-114-292-000-379-967	CONF. # 40128 NORDIC SKI 2/13/	S064541	2/13/13		
175.31		01-114-292-000-379-967	CONF. 40129 NORDIC SKI 2/13/13	S064541	2/13/13		

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/12/13 - 02/12/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 478201	Continued	...					
		174.44	01-114-292-000-379-967			CONF. #40046 NORDIC SKI 2/13/1	S064541 2/13/13
		130.61	01-114-292-000-379-967			CONF. 40056 NORDIC SKI 2/13/13	S064541 2/13/13
		130.61	01-114-292-000-379-967			CONF. 40058 NORDIC SKI 2/13/1	S064541 2/13/13
478202	S	\$41653.50	02/12/13	00337		1 XCEL ENERGY	
		854.57	01-010-810-000-330-000			ENERGY CHARGES	356906123
		19,049.39	01-114-810-000-330-000			ENERGY CHARGES	357093394
		13,640.58	01-115-810-000-330-000			ENERGY CHARGES	356898937
		54.34	01-116-810-000-330-000			ENERGY CHARGES	356710723
		3,253.57	01-626-810-000-330-000			ENERGY CHARGES	357093694
		4,801.05	01-627-810-000-330-000			ENERGY CHARGES	356899829
478203	S	\$25820.69	02/12/13	00649		1 YOCUM OIL COMPANY, INC	
		25,820.69	03-005-760-720-444-000			FUEL INV#538083	S064528 538083
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TOTAL # OF ISSUED CHECKS:			28		TOTAL AMOUNT	81111.40	
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	52,866.35	0.00
002	FOOD SERVICE FUND	405.00	0.00
003	TRANSPORTATION FUND	25,971.36	0.00
004	COMMUNITY SERVICE FUND	1,299.00	0.00
008	TRUST/AGENCY	29.70	0.00
011	GRANTS - S D E	539.99	0.00
TOTAL -		81,111.40	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3474	W	\$10580.43	02/13/13	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		10,580.43	01-215-07			DENTAL CLAIMS 2/1-8/2013	5049723
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10580.43	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	10,580.43	0.00
	TOTAL -	=====	=====
		10,580.43	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 021513 13:23 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
478217	S	200.00	\$200.00	02/15/13	07725	5 ANOKA-HENNEPIN SCHOOL DIST #11 B GOLF-COON RAPIDS-4/18/13	GOLF 4/18/13 OUTSTANDING
478218	S	73.00	\$73.00	02/15/13	14503	1 BALZER NATHAN B BBALL OFF-BALZER-2/12/13	B BBALL 2/12/13 OUTSTANDING
478219	S	135.00	\$135.00	02/15/13	00222	2 CENTENNIAL SCHOOL DIST #12 B GOLF-CENTENNIAL 5/29/13	GOLF 5/29/13 OUTSTANDING
478220	S	59.02 43.70 80.52	\$183.24	02/15/13	00340	1 CENTURYLINK PHONE SERVICE PHONE SERVICE PHONE SERVICE	2/15/13 2/15/13 2/15/13 OUTSTANDING
478221	S	30.00	\$30.00	02/15/13	01438	1 CHILDREN'S THEATRE COMPANY, THE LAP TICKETS FOR 2/20/13	2/20/13 TICKETS OUTSTANDING
478222	S	108.00	\$108.00	02/15/13	04152	1 DARR DAVID G BBALL OFF-DARR-2/8/13	G BBALL 2/8/13 OUTSTANDING
478223	S	180.00 150.00	\$330.00	02/15/13	00694	4 DULUTH PUBLIC SCHOOL DIST #709 B GOLF-DULUTH EAST 5/20/13 B GOLF-DUL EAST-NORTHLAND-5/20	GOLF 5/20/13 GOLF 5/20/13-A OUTSTANDING
478224	S	125.00	\$125.00	02/15/13	05918	6 ELK RIVER SCHOOL DIST #728 G GOLF-ELK RIVER-4/23/13	G GOLF 4/23/13 OUTSTANDING
478225	S	55.00	\$55.00	02/15/13	13825	1 GOEBEL DARRYL B BBALL OFF-GOEBEL-2/12/13	B BBALL-2/12/13 OUTSTANDING
478226	S	55.00	\$55.00	02/15/13	14467	1 GROFF ANTHONY B BBALL OFF-GROFF-2/2/13	B BBALL 2/2/13 OUTSTANDING
478227	S	111.00	\$111.00	02/15/13	05829	1 HOHENWALD MICHAEL B HOCKEY OFF-HOHENWALD-2/9/13	B HOCKEY 2/9/13 OUTSTANDING
478228	S	75.00	\$75.00	02/15/13	00596	2 HOPKINS SCHOOL DIST #270 G TRACK-HOPKINS-4/26/13	G TRACK 4/26/13 OUTSTANDING
478229	S	55.00	\$55.00	02/15/13	03088	1 HOVDE DAVID G BBALL OFF-HOVDE-2/8/13	G BBALL 2/8/13 OUTSTANDING
478230	S	180.00	\$180.00	02/15/13	05210	1 INDEPENDENT SCHOOL DIST #186 B GOLF-PEQUOT LAKES-4/18-19/13	B GOLF 4/18-19/13 OUTSTANDING
478231	S	108.00	\$108.00	02/15/13	03959	1 KELLER DAVID B BBALL OFF-KELLER-2/12/13	B BBALL 2/12/13 OUTSTANDING
478232	S		\$108.00	02/15/13	07507	1 MALLEY DAVE	OUTSTANDING





CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
478248	S	577.60 40.00	\$617.60 01-114-211-000-305-000 01-114-211-000-305-000	02/15/13	02512	1 TWIN CITY SECURITY BALANCE FROM P.O. S060881, FOR SECURITY VEHICLE CHARGES \$10/D	S063936 202535906 S063936 202535906	OUTSTANDING
478249	S	125.00	\$125.00 01-114-294-000-369-962	02/15/13	08330	2 UNIVERSITY OF MINNESOTA B TRACK-U OF MN-3/30/13	B TRACK 3/30/13	OUTSTANDING
478250	S	225.00	\$225.00 01-114-294-000-369-956	02/15/13	09473	2 WAYZATA SCHOOL DIST# 284 B GOLF-WAYZATA-4/26/13	B GOLF 4/26/13	OUTSTANDING
478251	S	50.00	\$50.00 01-114-294-000-369-962	02/15/13	00501	3 WHITE BEAR LAKE SCHOOL DIST #624 B TRACK-WBL-4/11/13	B TRACK 4/11/13	OUTSTANDING
478252	S	30.00	\$30.00 01-114-294-000-369-962	02/15/13	00501	3 WHITE BEAR LAKE SCHOOL DIST #624 B TRACK-WBL-5/8/13	B TRACK 5/8/13	OUTSTANDING
478253	S	100.00	\$100.00 01-114-296-000-369-962	02/15/13	00501	3 WHITE BEAR LAKE SCHOOL DIST #624 G TRACK-WBL-4/18/13	G TRACK 4/18/13	OUTSTANDING
478254	S	50.00	\$50.00 01-114-296-000-369-962	02/15/13	00501	3 WHITE BEAR LAKE SCHOOL DIST #624 G TRACK-WBL-4/30/13	G TRACK 4/30/13	OUTSTANDING
478255	S	30.00	\$30.00 01-114-294-000-369-962	02/15/13	00501	3 WHITE BEAR LAKE SCHOOL DIST #624 B TRACK-WBL-4/9/13	B TRACK 4/9/13	OUTSTANDING
478256	S	94.68 3,888.10	\$3982.78 05-005-850-347-530-000 05-005-850-347-530-000	02/15/13	05634	1 WINTER WALKING SHIPPING GRIP-X INV#12779	S063887 12779 S063887 12779	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				40	TOTAL AMOUNT		11243.08	
TOTAL # OF VOIDED CHECKS:				0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:				0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	6,690.60	0.00
002	FOOD SERVICE FUND	89.70	0.00
004	COMMUNITY SERVICE FUND	30.00	0.00
005	CAPITAL OUTLAY FUND	3,982.78	0.00
015	FEDERAL PROGRAM FUND	450.00	0.00
		=====	=====
	TOTAL -	11,243.08	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/19/13 - 02/19/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
478257	S	795.60	\$795.60 11-005-203-000-366-328	02/19/13	09620	1 CHELGREN LAURIE AIRFAIR-CHELGREN-2/2-5/2013	MONTHLY EXPENSE OUTSTANDING
478258	S	168.00	\$168.00 01-005-107-000-305-000	02/19/13	04105	1 CONSTANT CONTACT, INC LL-CONSTANT CONTACT BILLING	EA7UUBCAB4313 OUTSTANDING
478259	S	322.50 604.43 274.69	\$1201.62 01-010-810-000-442-000 01-011-810-000-442-000 01-012-810-000-442-000	02/19/13	11546	1 FKG OIL FUEL CHARGES FUEL CHARGES FUEL CHARGES	102365-C 102365-C 102365-C OUTSTANDING
478260	S	51.70 1,313.51	\$1365.21 01-114-301-830-442-000 03-005-760-720-442-000	02/19/13	01522	1 HOLIDAY FUEL CHARGES FUEL CHARGES	1400-011-401-9020 1400-011-401-9020 OUTSTANDING
478261	S	49.00	\$49.00 15-005-420-419-366-640	02/19/13	05777	1 LAKES COUNTRY SERVICE COOPERATIVE WRKSHP-MCMAHAN, C-4/21/13	MCMAHAN 4/21/13 OUTSTANDING
478262	S	125.00	\$125.00 01-005-010-000-366-000	02/19/13	00308	1 MINNESOTA SCHOOL BOARDS ASSOCIATION WRKSHP-BYSTROM	05089N4K7L2 OUTSTANDING
478263	S	200.00	\$200.00 01-005-740-315-366-000	02/19/13	05830	1 NATIVE AMERICAN LITERATURE SYMPOSIUM WRKSHP-QUIGLEY-3/21-22-2013	QUIGLEY 3/21-22 OUTSTANDING
478264	S	268.50	\$268.50 08-627-050-000-401-000	02/19/13	02373	1 STARS & STRIKES ENTERTAINMENT CENTER, LLC BOWLING LANES	SSEC1797 OUTSTANDING
478265	S	950.00	\$950.00 01-005-106-000-401-000	02/19/13	04377	2 SUPERVALU, INC WELLNESS PHYSICALS & BUILDINGS	298319 OUTSTANDING
478266	S	275.00	\$275.00 01-005-020-000-366-000	02/19/13	03609	1 VISA MASA DUES	02/01/13 OUTSTANDING
478267	S	26,111.13 26,468.78	\$52579.91 03-005-760-720-444-000 03-005-760-720-444-000	02/19/13	00649	1 YOCUM OIL COMPANY, INC FUEL INV#539637 FUEL INV#525738	S064652 539637 S064654 525738 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT			57977.84
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	2,971.32	0.00
003	TRANSPORTATION FUND	53,893.42	0.00
008	TRUST/AGENCY	268.50	0.00
011	GRANTS - S D E	795.60	0.00
015	FEDERAL PROGRAM FUND	49.00	0.00
		=====	=====
	TOTAL -	57,977.84	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/21/13 - 02/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
478269	S	\$3866.00	02/21/13	12102	1	XCEL ENERGY CENTER	OUTSTANDING
		3,866.00	01-114-292-000-305-340			HS-G ST HOCKEY TICKETS 2/21/13	GRLS ST HOCKEY TK
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3866.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	3,866.00	0.00
		=====	=====
	TOTAL -	3,866.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
481288		\$267.00	02/28/13	05815		1 1ST LINE/LEEWES VENTURES LLC	
		267.00				POPCORN INVOICE # 103339	S064583 103339
01		481289	\$658.90	02/28/13	01049	1 ACADEMIC THERAPY PUBLICATIONS	
		599.00				EDMARK READING 2ND EDITION	S064457 176426
		59.90				UPS SHIPPING	S064457 176426
01		481290	\$2559.90	02/28/13	05225	1 ACCURATE HOME CARE, LLC	
		2,559.90				RN SERVICE FOR H.B. 1/12/13-1/	S064684 1302122490-
01		481291	\$180.70	02/28/13	00003	1 ACOUSTICS ASSOCIATES, INC	
		180.70				CEILING PANELS	827405
01		481292	\$5.00	02/28/13	02964	1 ACT, INC	
		5.00				REMAINDER OF INV DUE TO PRC CH	31181313 BAL
01		481293	\$36.20	02/28/13	01836	1 ALL SAFE, INC	
		36.20				STEP-ANNUAL INSPECTION	119434
01		481294	\$164.57	02/28/13	14379	1 ALLEN ROBERT	
		70.17				MONTHLY EXPENSES	022813
		16.48				MONTHLY EXPENSES	022813-A
		77.92				MONTHLY EXPENSES	022813-B
01		481295	\$6682.31	02/28/13	09410	2 AMAZON	
		150.24				GIRL BULLYING: COPING WITH CL	S064080 140620168693
		8.19				SHIPPING	S064080 140620168693
		33.99				PANAFAX TONER CARTRIDGE	S064138 298298494625
		103.60				8 gal Sax Versatemp tempura pa	S064108 042393382729
		7.36				SHIPPING	S064108 042393382729
		118.00				THUNDER 150 MEGAPHONE	S064175 289766749618
		6.17				SHIPPING	S064175 289766749618
		1.00				ALTERNATE TENDER	S064169 017893018042
		69.50				CLOUD BOOK BY TOMIE DEPAOLA	S064169 017893018042
		34.49				Z-VIBE WITH STORAGE POUCH	S064183 270962759986
		14.99				5 1/4" EXPANSION FILES TO STOR	S064180 149102262182
		28.99				3 1/2 EXPANSION FOLDERS FOR	S064180 149102262182
		7.49				SHIPPING	S064180 149102262182
		65.12				OXFORD TWIN-POCKET PORTFOLIO -	S064214 201039432489
		5.52				THE GHOSTWRITER SECRET	S064242 256390056974
		3.99				SHIPPING & HANDLING	S064242 256390056974
		1.97				CALVIN COCONUT: HERO OF HAWAII	S064242 293077333835
		3.99				SHIPPING & HANDLING	S064242 293077333835
		13.46				THE SHELF ELF HELPS OUT	S064242 180153312949
		2.51				IT HAPPENED ON A TRAIN	S064242 296708614398
		3.99				SHIPPING & HANDLING	S064242 296708614398
		8.67				OVER MY DEAD BODY	S064242 218204668506
		3.99				SHIPPING & HANDLING	S064242 218204668506
		11.04				CALVIN COCONUT: MAN TRIP	S064242 180157939687
		14.00				WE'RE GOING ON A BOOK HUNT	S064242 180157939687
		6.40				TILL DEATH DO US BARK	S064242 180157939687

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/28/13 - 02/28/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		10.19		05-629-620-302-470-000		DANGER GOES BERSERK	PO # INVOICE #
		10.66		05-629-620-302-470-000		RIP TIDE	S064242 180157939687
		9.01		05-629-620-302-470-000		THE PHANTOM OF THE POST OFFICE	S064242 180157939687
		10.39		05-629-620-302-470-000		CALVIN COCONUT: THE ZIPPY FIX	S064242 180157939687
		1.98		05-629-620-302-470-000		CALVIN COCONUT: KUNG FOOEY	S064242 228709345934
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064242 228709345934
		2.99		05-629-620-302-470-000		CALVIN COCONUT: ZOO BREATH	S064242 242319649363
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064242 242319649363
		4.95		05-629-620-302-470-000		CALVIN COCONUT: DOG HEAVEN	S064242 175270137224
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064242 175270137224
		1.03		05-629-620-302-470-000		CALVIN COCONUT: ROCKET RIDE	S064242 026718314323
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064242 026718314323
		24.98		01-005-720-000-401-000		STACK-ON 9 DRAWER STORAGE CABI	S064213 231371507656
		7.99		01-005-720-000-401-000		SHIPPING	S064213 231371507656
		16.47		15-005-420-419-433-000		NOTICING UP THE NURTURED HEAR	S064243 152747833956
		16.47		15-005-420-419-433-000		NOTCHING UP THE NUTURED HEART	S064243 152747833956
		100.00		01-005-111-000-350-000		BATTERY FOR APPLE MACBOOK	S064278 169857708795
		38.75		01-005-111-000-350-000		250GB Hard Drive HDD	S064278 057370086210
		7.49		01-005-111-000-350-000		SHIPPING & HANDLING	S064278 057370086210
		180.95		01-114-211-000-401-000		NOTICE & NOTE: STRATEGIES FOR	S064282 247164042094
		9.93		01-114-211-000-401-000		S & H	S064282 247164042094
		195.75		01-116-621-000-430-000		9 boxes of transparency film	S064257 181709282772
		21.75		01-116-621-000-430-000		CREDIT FOR RETURN	181702749681
		18.73		01-005-111-000-350-000		POWER AC ADAPTER FOR APPLE MAC	S064329 040886870528
		8.41		01-005-111-000-350-000		SHIPPING & HANDLING	S064329 040886870528
		116.25		01-005-111-000-350-000		250 GB HARD DRIVE FOR APPLE MA	S064329 050064414401
		15.49		01-005-111-000-350-000		SHIPPING	S064329 050064414401
		34.00		01-600-260-000-430-000		ASSORTED NATURAL PINE CONES	S064363 289391920746
		11.98		01-600-260-000-430-000		SHIPPING	S064363 289391920746
		53.99		45-114-403-740-433-000		SAFETY SURE TRANSFER BELT - SM	S064320 111821937700
		2.86		45-114-403-740-433-000		SHIPPING	S064320 111821937700
		79.00		01-005-111-000-350-000		APPLE KEYBOARD WITH TOP CASE	S064355 292965641656
		7.11		01-005-111-000-350-000		SHIPPING & HANDLING	S064355 292965641656
		29.84		05-114-620-302-470-000		BOOKS	S064333 267588772961
		14.99		05-114-620-302-470-000		NOVA-THE MIRACLE OF LIFE	S064333 267583289540
		140.40		05-114-620-302-470-000		BOOKS	S064333 267586800206
		124.36		01-112-053-303-401-000		ELPLP42 REPLACEMENT LAMP FOR	S064348 144206047730
		11.66		01-116-258-000-430-880		LD 0264B001AA laser toner cart	S064346 193819939386
		11.66		01-116-258-000-430-890		LD 0264B001AA laser toner cart	S064346 193819939386
		11.67		01-116-258-000-430-870		LD0264B001AA laser toner cartr	S064346 193819939386
		364.20		01-005-610-000-430-000		FOCUS	S064364 296172475539
		16.26		05-005-850-302-460-000		SHIPPING	S064364 296172475539
		169.96		01-005-610-000-430-000		FOCUS	S064364 296177136725
		18.42		05-005-850-302-460-000		SHIPPING	S064364 296177136725
		242.80		05-005-850-302-460-000		FOCUS	S064364 296177136725
		87.46		01-114-621-000-430-000		KODAK ESP 3.2 COLOR PRINTER	S064362 147323967114
		44.10		05-114-620-302-470-000		BOOKS AND SUPPLIES-PARTIAL REI	S064378 166854062273
		64.94		01-114-292-000-401-000		STUCO ORDER-DANCE DECORATION	S064354 204116278205
		131.95		01-114-292-000-401-000		STUCO ORDER-DANCE DECORATION	S064354 221183293538
		29.94		01-115-211-000-401-000		THE MYTH ABOUT HOMEWORK &	S064325 201227427052
		109.85		01-116-220-000-430-000		(5)Strategies for Close Readin	S064398 287048168907



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		29.98		01-005-111-000-350-000		APPLE KEYBOARD WITH UPPER CASE	S064441 172760012373
		9.17		01-005-111-000-350-000		SHIPPING & HANDLING	S064441 172760012373
		19.95		01-005-111-000-350-000		IBOOK REAR DISPLAY HOUSING	S064441 296931740298
		4.94		01-005-111-000-350-000		SHIPPING AND HANDLING	S064441 296931740298
		1.02		05-630-620-302-470-000		GOLDILOCKS	S064475 089830623461
		3.99		05-630-620-302-470-000		SHIPPING & HANDLING	S064475 089830623461
		6.95		05-630-620-302-470-000		THE 3 BEARS AND GOLDILOCKS	S064475 189698208505
		3.99		05-630-620-302-470-000		SHIPPING & HANDLING	S064475 189698208505
		2.01		05-630-620-302-470-000		LIBRARY MOUSE: A WORLD TO EXPL	S064475 009478065041
		3.99		05-630-620-302-470-000		SHIPPING & HANDLING	S064475 009478065041
		3.98		05-630-620-302-470-000		PLEASE BURY ME IN THE LIBRARY	S064475 282647318904
		3.99		05-630-620-302-470-000		SHIPPING & HANDLING	S064475 282647318904
		9.99		05-630-620-302-470-000		GOLDILOCKS... (THE CLASSIC TAL	S064475 143383090659
		3.99		05-630-620-302-470-000		SHIPPING & HANDLING	S064475 143383090659
		4.23		05-630-620-302-470-000		GOLDILOCKS	S064475 122811246062
		3.99		05-630-620-302-470-000		SHIPPING & HANDLING	S064475 122811246062
		0.15		05-630-620-302-470-000		GOLDILOCKS... SIGN LANGUAGE	S064475 021544094928
		3.99		05-630-620-302-470-000		SHIPPING & HANDLING	S064475 021544094928
		2.00		05-630-620-302-470-000		LIBRARY MOUSE: A WORLD TO EXPL	S064475 172922964999
		3.99		05-630-620-302-470-000		SHIPPING & HANDLING	S064475 172922964999
		2.89		05-630-620-302-470-000		GOLDILOCKS... COUNTRY STORYBOO	S064475 169952594093
		3.99		05-630-620-302-470-000		SHIPPING & HANDLING	S064475 169952594093
		3.75		05-630-620-302-470-000		GOLDILOCKS ON CCTV	S064475 275098687920
		3.99		05-630-620-302-470-000		SHIPPING & HANDLING	S064475 275098687920
		8.15		05-630-620-302-470-000		THE GOLDILOCKS VARIATIONS: A P	S064475 083336030121
		3.99		05-630-620-302-470-000		SHIPPING & HANDLING	S064475 083336030121
		7.00		05-630-620-302-470-000		V IS FOR VIKING	S064475 067462894088
		3.99		05-630-620-302-470-000		SHIPPING & HANDLING	S064475 067462894088
		6.49		05-630-620-302-470-000		GOLDILOCKS AND THE THREE BEARS	S064475 054207834950
		3.99		05-630-620-302-470-000		SHIPPING & HANDLING	S064475 054207834950
		6.24		05-630-620-302-470-000		THE TRUE STORY OF GOLDILOCKS	S064475 072588649350
		3.99		05-630-620-302-470-000		SHIPPING & HANDLING	S064475 072588649350
		6.99		05-630-620-302-470-000		NO T. REX IN THE LIBRARY	S064475 039054377189
		3.99		05-630-620-302-470-000		SHIPPING & HANDLING	S064475 039054377189
		6.66		05-630-620-302-470-000		M IS FOR MINNESOTA	S064475 142957314410
		3.99		05-630-620-302-470-000		SHIPPING & HANDLING	S064475 142957314410
		61.19		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS - AMAZON	S064480 011248931025
		86.44		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS - AMAZON	S064480 011243383862
		0.01		05-629-620-302-470-000		GOLDILOCKS AND THE THREE HARES	S064480 291015134046
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064480 291015134046
		3.94		05-629-620-302-470-000		GOLDILOCKS AND THE THREE BEARS	S064480 073323824642
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064480 073323824642
		6.94		05-629-620-302-470-000		GOLDIE LOCKS HAS CHICKEN POX	S064480 287456435106
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064480 287456435106
		3.75		05-629-620-302-470-000		GOLDILOCKS ON CCTV	S064480 085637578353
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064480 085637578353
		4.23		05-629-620-302-470-000		GOLDILOCKS	S064480 134749788778
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064480 134749788778
		0.99		05-629-620-302-470-000		ONLY EMMA	S064480 086646127737
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064480 086646127737
		6.95		05-629-620-302-470-000		THE 3 BEARS AND GOLDILOCKS	S064480 209459656554

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064480 209459656554
		11.59		05-629-620-302-470-000		GOLDILOCKS... (STORYTIME CLASS	S064480 081748705786
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064480 081748705786
		6.49		05-629-620-302-470-000		GOLDILOCKS AND THE THREE BEARS	S064480 261975648421
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064480 261975648421
		0.01		05-629-620-302-470-000		GOLDILOCKS... A PHOTOGRAPHIC F	S064480 212296733729
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064480 212296733729
		1.83		05-629-620-302-470-000		A CHAIR FOR BABY BEAR	S064480 048992880897
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064480 048992880897
		3.98		05-629-620-302-470-000		HAPPILY EVER EMMA	S064480 233770608436
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064480 233770608436
		6.24		05-629-620-302-470-000		THE TRUE STORY OF GOLDILOCKS	S064480 137776840461
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064480 137776840461
		4.91		05-629-620-302-470-000		GOLDILOCKS... (LADYBIRD TALES)	S064480 004377621853
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S064480 004377621853
		21.64		05-630-620-302-470-000		SCANDIA LIBRARY BOOKS	S064477 101048715182
		11.55		05-630-620-302-470-000		SCANDIA LIBRARY BOOKS	S064477 101041696205
		144.96		05-630-620-302-470-000		SCANDIA LIBRARY BOOKS	S064477 101045577872
		124.45		05-630-620-302-470-000		SCANDIA LIBRARY BOOKS	S064477 101042077539
		14.00		05-630-620-302-470-000		SCANDIA LIBRARY BOOKS	S064476 158353856541
		94.26		05-630-620-302-470-000		SCANDIA LIBRARY BOOKS	S064476 158358712466
		41.00		05-630-620-302-470-000		SCANDIA LIBRARY BOOKS	S064476 158358402280
		44.99		01-005-111-000-350-000		APPLE MACBOOK 13" LOWER BOTTOM	S064447 035185928199
		4.49		01-005-111-000-350-000		SHIPPING & HANDLING	S064447 035185928199
		13.60		45-627-408-740-433-000		YOU ARE A SOCIAL DETECTIVE FOR	S064455 022658045245
		52.82		45-627-408-740-433-000		SUPERFLEX CURRICULUM FOR SOCIA	S064455 022658045245
		379.80		05-005-850-302-530-420		PNY OPTIMA2GB	S064466 216777352229
		42.60		05-005-850-302-530-420		SHIPPING	S064466 216777352229
		16.98		01-630-203-000-430-000		FINGER LIGHT FOR RDG INTERVENT	S064484 288641571636
		62.99		01-630-203-000-401-000		COLOR CARTRIDGE COMBO HP951	S064484 288641571636
		32.75		01-630-203-000-401-000		BLACK CARTRIDGE 950	S064484 288641571636
		10.67		01-630-203-000-401-000		SHIPPING	S064484 288641571636
		84.37		01-116-212-000-430-000		Martin Sun Catcher Style Traci	S064497 293870989234
		24.36		01-633-203-000-430-000		4 TIMERS FOR COUNSELOR	S064534 021473061162
		7.99		01-633-203-000-430-000		SHIPPING CHARGES	S064534 021473061162
		14.25		01-114-621-000-430-000		ZEISS PRE-MOISTENED MONITOR WI	S064496 282723549527
		14.99		01-114-621-000-430-000		PHILLIPS SCREEN CLEANER FOR LC	S064496 282723549527
		12.21-		05-629-620-302-470-000		CREDIT FOR RETURN	216773036029
		13.13-		01-629-620-000-430-000		CREDIT FOR RETURN	209649761396
		15.00-		01-629-620-000-430-000		CREDIT FOR RETURN	182835668329
		11.55-		01-629-620-000-430-000		CREDIT FOR RETURN	182839876980
		10.99-		01-629-620-000-430-000		CREDIT FOR RETURN	219328027485
		10.55-		01-629-620-000-430-000		CREDIT FOR RETURN	133294474412
		4.00-		01-629-620-000-430-000		CREDIT FOR RETURN	257906711797
		3.98-		01-629-620-000-430-000		CREDIT FOR RETURN	133291253872
		4.00-		01-629-620-000-430-000		CREDIT FOR RETURN	152228719191
		5.99-		01-629-620-000-430-000		CREDIT FOR RETURN	157127264031
		5.01-		05-630-620-302-470-000		CREDIT FOR RETURN	091293923071
		6.65-		05-630-620-302-470-000		CREDIT FOR RETURN	230890239953
		4.48-		05-630-620-302-470-000		CREDIT FOR RETURN	263889650119
		9.16-		05-630-620-302-470-000		CREDIT FOR RETURN	057847987877

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		5.74-		05-630-620-302-470-000		CREDIT FOR RETURN	PO # INVOICE #
		6.48-		05-630-620-302-470-000		CREDIT FOR RETURN	115237117661
		4.24-		01-629-620-000-430-000		CREDIT FOR RETURN	001531085104
		5.97-		01-629-620-000-430-000		CREDIT FOR RETURN	022602399388
		4.00-		01-629-620-000-430-000		CREDIT FOR RETURN	255119055938
		4.00-		01-629-620-000-430-000		CREDIT FOR RETURN	241021178514
		4.00-		01-629-620-000-430-000		CREDIT FOR RETURN	207413777442
		6.94-		01-629-620-000-430-000		CREDIT FOR RETURN	001313081744
		3.99-		01-629-620-000-430-000		CREDIT FOR RETURN	137639659493
		2.09-		01-629-620-000-430-000		CREDIT FOR RETURN	174233491060
		30.52		01-005-111-000-350-000		SUPER-CAPACITY LI-ION BATTERY	174231539317
		268.80		01-005-111-000-350-000		4000M AH 58WH 14.4V REPLACEMEN	069776664258
		418.35-		01-005-111-000-350-000		CREDIT FOR RETURN	130942862840
		1,046.70		01-005-111-000-350-000		POWERLITE 425W,WXGA, 2500 LUM	022179884193
		191.17		01-005-111-000-350-000		AGPTEK 4400MAH LI-ION BATTERY	240566544908
		56.85		01-005-111-000-401-000		APPLE IPAD SMART CASE-POLYUR	252299092629
		71.61		01-005-111-000-401-000		KENSINGTON KEYFOLIO PRO 2 REMO	004370902562
		524.79		01-631-203-000-430-000		BEAR MOTION CASES	109821959558
							S064422 019383219669
01		481296	02/28/13	09410	2	UNISSUED	I
01		481297	02/28/13	09410	2	UNISSUED	I
01		481298	02/28/13	09410	2	UNISSUED	I
01		481299	02/28/13	09410	2	UNISSUED	I
01		481300	02/28/13	09410	2	UNISSUED	I
01		481301	02/28/13	09410	2	UNISSUED	I
01		481302	02/28/13	09410	2	UNISSUED	I
01		481303	02/28/13	09410	2	UNISSUED	I
01		481304	02/28/13	09410	2	UNISSUED	I
01		481305	02/28/13	09410	2	UNISSUED	I
01		481306	02/28/13	09410	2	UNISSUED	I
01		481307	02/28/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		186.23		03-005-760-720-305-000		SHIRTS AND PANTS INV#100236956	S064530 1002369562
		180.21		03-005-760-720-305-000		SHIRTS AND PANTS INV#100237579	S064650 1002375793
01		481308	02/28/13	01738	1	APPLE COMPUTER, INC	OUTSTANDING
		19.00		45-005-420-740-433-000		APPLE HDMI TO HDMI CABLE 1.8 M	S064460 4229074682
		99.00		45-005-420-740-433-000		APPLE TV	S064460 4229582030
01		481309	02/28/13	01983	1	BARNES & NOBLE, INC	OUTSTANDING
		767.25		05-005-850-302-460-000		THE ECONOMIC NATURALIST: IN SE	S064424 IN 2496202

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/28/13 - 02/28/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481310	02/28/13	03812		1 BAUER BUILT TIRE	OUTSTANDING
		284.80		03-005-760-720-411-000		RTRD INV#180093918	
						PO # S064527	INVOICE # 180093918
01		481311	02/28/13	02805		1 BERNICK'S COMPANY	OUTSTANDING
		1,176.00		01-114-292-000-401-000		INVOICE #'S 4628 AND 4718	
		71.76		01-114-292-000-401-000		CONCESSIONS	
		50.82		01-116-211-000-401-000		coffee	
						PO # S064582	INVOICE # 4718
						S064582	4628
						S064590	4911
01		481312	02/28/13	07019		1 BLACK BOX NETWORK SERVICES	OUTSTANDING
		486.00		01-005-810-000-353-000		18-BUTTON PHONES/DISPLAYS	
							MIN-025146
01		481313	02/28/13	00049		1 BLICK ART MATERIALS	OUTSTANDING
		117.41		11-005-203-000-430-312		8 COLOR METALLIC	
		1.99		11-005-203-000-430-312		8 COLOR METALLIC	
		33.28		11-005-203-000-430-312		MAGENTA REFILL	
						PO # S064230	INVOICE # 1482318
						S064230	1467806
						S064230	1489571
01		481314	02/28/13	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		115.96		01-012-810-000-404-000		SUPPLIES	
		13.99		01-012-810-000-404-000		5PC PICKLE FORK KIT	
							0363014609
							0361067317
01		481315	02/28/13	04531		1 BLUM KIMBERLY	OUTSTANDING
		11.41		01-005-720-000-366-000		MONTHLY EXPENSES	
		14.46		01-005-720-000-366-640		MONTHLY EXPENSES	
							022813
							022813
01		481316	02/28/13	05468		1 BOETTNER KARLEEN	OUTSTANDING
		9.69		01-005-106-000-401-000		WLNS-EX ITEMS	
							WELLNESS 2/13/13
01		481317	02/28/13	12438		1 BOYER GINA	OUTSTANDING
		25.00		12-799-590-351-461-000		HOMESCHOOL REIMB 2012-2013	
							HOMESCHOOL 12-13
01		481318	02/28/13	04951		1 BRECKE DEVON	OUTSTANDING
		104.95		01-005-106-000-401-000		WLNS-REIMB BUILDING ACTIVITY	
							WELLNESS 2/7/13
01		481319	02/28/13	11320		1 BRIH DESIGN	OUTSTANDING
		475.00		45-005-408-740-394-000		CONTRACTED CONSULTING SERVICES	
						PO # S064691	INVOICE # 102470
01		481320	02/28/13	06461		1 BROCKMAN TIMOTHY	OUTSTANDING
		249.96		01-005-111-000-366-000		MONTHLY EXPENSES	
							022813
01		481321	02/28/13	05660		1 BUBOLTZ EDENIA	OUTSTANDING
		92.92		45-632-412-740-366-000		MONTHLY EXPENSES	
							022813
01		481322	02/28/13	05274		1 BUCK JOHN	OUTSTANDING
		17.00		01-005-106-000-401-000		WLNS-RACE	
							WELLNESS 2/4/13
01		481323	02/28/13	12999		1 BUG COMPANY, THE	OUTSTANDING
		20.00		01-600-260-000-430-000		1000 MEDIUM CRICKETS	
		15.00		01-600-260-000-430-000		WINTER UPCHARGE	
		12.50		01-600-260-000-430-000		LIVE NIGHTCRAWLERS	
		8.00		01-600-260-000-430-000		SHIPPING	
						PO # S064498	INVOICE # 542023
						S064498	542023
						S064336	541804
						S064336	541804

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/28/13 - 02/28/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
01		481324	02/28/13	06880		1 C.P. OFFICE PRODUCTS	
		32.90		01-628-203-000-401-000		WHITE TEMPRA PAINT	S064291 033123
01		481325	02/28/13	05754		1 CALLANDER HEATHER	
		49.72		04-005-582-321-366-000		MONTHLY EXPENSES	022813
		30.53		04-005-582-321-366-000		MONTHLY EXPENSES	022813-A
01		481326	02/28/13	00070		1 CALLOWAY HOUSE, INC	
		39.99		01-625-203-000-430-120		10 STATION JACK BOX	S064416 3305125
		9.95		01-625-203-000-430-120		SHIPPING & HANDLING	S064416 3305125
01		481327	02/28/13	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY	
		13.96		01-600-260-000-430-000		AMOEBA PROTEUS	S064305 48288220 RI
		13.96		01-600-260-000-430-000		PARAMECIUM	S064305 48288220 RI
		13.96		01-600-260-000-430-000		EUGLENA	S064305 48288220 RI
		23.28		01-600-260-000-430-000		PROTOZOA MIX	S064305 48288220 RI
		59.89		01-600-260-000-430-000		SHIPPING	S064305 48288220 RI
		20.94		01-600-260-000-430-000		AMOEBA PROTEUS	S064304 48305459 RI
		20.94		01-600-260-000-430-000		PARAMECIUM	S064304 48305459 RI
		20.94		01-600-260-000-430-000		EUGLENA	S064304 48305459 RI
		34.92		01-600-260-000-430-000		PROTOZOA MIX	S064304 48305459 RI
		60.95		01-600-260-000-430-000		SHIPPING	S064304 48305459 RI
01		481328	02/28/13	09620		1 CHELGREN LAURIE	
		101.30		11-005-203-000-366-328		MONTHLY EXPENSES	022813
		55.89		11-005-203-000-366-328		MONTHLY EXPENSES	022812-A
01		481329	02/28/13	04007		1 CITIES PLUMBING & HEATING	
		192.00		05-005-850-347-350-000		REPAIRED LEAKING RPZ	22884
01		481330	02/28/13	00085		2 CITY OF FOREST LAKE-UTILITY BILLING CENTER	
		94.59		01-005-810-000-331-000		WATER & SEWER 9/26/12-1/2/13	013113
		1,135.57		01-114-810-000-331-000		WATER & SEWER 9/26/12-1/2/13	013113
		9.59		01-114-810-000-331-000		WATER & SEWER 9/26/12-1/2/13	013113
		1,240.45		01-626-810-000-331-000		WATER & SEWER 9/26/12-1/2/13	013113
		1,726.19		01-627-810-000-331-000		WATER & SEWER 9/26/12-1/2/13	013113
		833.03		01-010-810-000-331-000		WATER & SEWER 9/26/12-1/2/13	013113
		2,101.95		01-116-810-000-331-000		WATER & SEWER 9/26/12-1/2/13	013113
		3,803.79		01-114-810-000-331-000		WATER & SEWER 9/26/12-1/2/13	013113
		1,278.55		01-114-810-000-331-000		WATER & SEWER 9/26/12-1/2/13	013113
		56.63		01-111-810-000-331-000		WATER & SEWER 9/26/12-1/2/13	013113
		4,483.10		01-111-810-000-331-000		WATER & SEWER 9/26/12-1/2/13	013113
		2,041.23		01-115-810-000-331-000		WATER & SEWER 9/26/12-1/2/13	013113
		853.19		03-005-760-720-331-000		WATER & SEWER 9/26/12-1/2/13	013113
		155.70		01-118-810-000-331-000		WATER & SEWER 9/26/12-1/2/13	013113
01		481331	02/28/13	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		1,000.00		01-005-107-000-305-000		FEB 2013 MAINTENANCE/HOSTING	9752
01		481332	02/28/13	00082		1 COMVIEW, INC	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		142.00	01-628-203-000-350-000			CHIEF RPAQ OLD STYLE	PO # INVOICE #
		7.00	01-628-203-000-350-000			SHIPPING	S064279 0207378-IN S064279 0207378-IN
01	481333	\$121.76	02/28/13	11667		1 COOK JOY	
		121.76	02-005-770-701-366-000			MONTHLY EXPENSES	022813 OUTSTANDING
01	481334	\$280.00	02/28/13	07819		1 CPR ETC	
		280.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR FIRST AID C	S064749 021113 OUTSTANDING
01	481335	\$702.99	02/28/13	04377		1 CUB FOODS	OUTSTANDING
		34.64	01-114-331-000-490-000			FOOD FOR FACS	S064231 KLAWITTER 2/14/13
		140.83	01-114-331-000-490-000			FOOD FOR FACS	S064231 KLAWITTER 2/13/13
		53.54	01-114-331-000-490-000			FOOD FOR FACS	S064231 FEYMA 2/12/13
		163.53	01-114-331-000-490-000			FOOD FOR FACS	S064231 KLAWITTER 2/4/13
		104.49	01-114-331-000-490-000			FOOD FOR FACS	S064231 KLAWITTER 2/11/13
		60.02	01-114-331-000-490-000			FOOD FOR FACS	S064231 KLAWITTER 2/7/13
		145.94	01-114-331-000-490-000			FOOD FOR FACS	S064231 KLAWITTER 2/6/13
01	481336	\$3768.94	02/28/13	02077		1 CUSTOM EDUCATION SOLUTIONS, INC	OUTSTANDING
		73.20	15-005-216-401-430-000			6 PK TG BOLD MAG SURVIVORS	S063824 1-105994
		73.20	15-005-216-401-430-000			6 PK TG BOLD MAG STOMP IT	S063824 1-105994
		73.20	15-005-216-401-430-000			6 PK TG BOLD MAG FRIENDS	S063824 1-105994
		73.20	15-005-216-401-430-000			6 PK/TG BOLD MAG MARTIAL ARTS	S063824 1-105994
		73.20	15-005-216-401-430-000			6 PK/TG BOLD MAG PREDATORS	S063824 1-105994
		73.20	15-005-216-401-430-000			6 PK/TG BOLD MAG FANTASY	S063824 1-105994
		73.20	15-005-216-401-430-000			6 PK TG BOLD MAG SHE'S GOT	S063824 1-105994
		73.20	15-005-216-401-430-000			6 PK TG BOLD MAG WINGS	S063824 1-105994
		73.20	15-005-216-401-430-000			6 PK TG BOLD RED NATURAL	S063824 1-105994
		73.20	15-005-216-401-430-000			6 PK TG BOLD RED THE WILD WEST	S063824 1-105994
		73.20	15-005-216-401-430-000			6 PK TG BOLD RED BREAKTHROUGH	S063824 1-105994
		73.20	15-005-216-401-430-000			6 PK TG BOLD RED MYSTERIOUS	S063824 1-105994
		73.20	15-005-216-401-430-000			6 PK TG BOLD RED ADVENT	S063824 1-105994
		73.20	15-005-216-401-430-000			6 PK TG BOLD RED HOOPS	S063824 1-105994
		73.20	15-005-216-401-430-000			6 PK TG BOLD RED GALAZIES AWAY	S063824 1-105994
		73.20	15-005-216-401-430-000			6 PK TG BOLD RED BATTERIES	S063824 1-105994
		73.20	15-005-216-401-430-000			6 PK TG BOLD RED MONSTERS	S063824 1-105994
		49.15	15-005-216-401-430-000			PM ELISSA AND THE STONE 6 PK	S063824 1-105994
		49.15	15-005-216-401-430-000			PM JONOS RESCUE	S063824 1-105994
		49.15	15-005-216-401-430-000			PM BEING BILLY 6 PK	S063824 1-105994
		49.15	15-005-216-401-430-000			PM DINOSAURS	S063824 1-105994
		49.15	15-005-216-401-430-000			PM SKEETER 6 PK	S063824 1-105994
		49.15	15-005-216-401-430-000			PM LOOKING FOR AMELIA 6 PK	S063824 1-105994
		49.15	15-005-216-401-430-000			PM UNDERGROUND ADVENTURE	S063824 1-105994
		49.15	15-005-216-401-430-000			PM ESCAPE FROM VESUVIUS	S063824 1-105994
		49.15	15-005-216-401-430-000			PM ERICS EK TRAVEL DIARY	S063824 1-105994
		49.15	15-005-216-401-430-000			PM NIGHT FISHING 6 PK	S063824 1-105994
		49.15	15-005-216-401-430-000			PM THE OTHER SIDE 6 PK	S063824 1-105994
		49.15	15-005-216-401-430-000			PM DREAMING PLACE 6 PK	S063824 1-105994
		49.15	15-005-216-401-430-000			PM SEA WIND 6 PK	S063824 1-105994
		49.15	15-005-216-401-430-000			PM CATCHING AIR 6 PK	S063824 1-105994
		49.15	15-005-216-401-430-000			PM BRAVE ONE	S063824 1-105994

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		49.15		15-005-216-401-430-000		PM DARCY DEVLIN & THE MYSTERY	S063824 1-105994
		49.15		15-005-216-401-430-000		PM WHAT'S IN A NAME 6 PK	S063824 1-105994
		49.15		15-005-216-401-430-000		PM COOL MOVES 6 PK	S063824 1-105994
		49.15		15-005-216-401-430-000		PM NOT IN 1000 YARS 6 PK	S063824 1-105994
		49.15		15-005-216-401-430-000		PM ERIC'S TVL DRY 6 PK	S063824 1-105994
		49.15		15-005-216-401-430-000		PM DOLPHIN CALLER 6 PK	S063824 1-105994
		49.15		15-005-216-401-430-000		PM FROM HILLSIDE 6 PK	S063824 1-105994
		49.15		15-005-216-401-430-000		PM CARA'S LETTERS 6 PK	S063824 1-105994
		49.15		15-005-216-401-430-000		PM SOMEBODY MOVED 6 PK	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD BE CAREFUL WHAT U WISH FOR	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD MYTHS OF DIFFERENT 6 PK	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD MYSTERY AT THE MARIN 6 PK	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD BIRTHDAY BOX 6 PK	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD STAND FOREVER 6 PK	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD MR WUS SHOP OF CURIOSITY 6	S063824 1-105994
		37.70		15-005-216-401-430-000		LSD RUNNING FOR THE BUS 6 PK	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD LONG TEXAS TRAIL 6 PK	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD GLITZ GIRLS 6 PK	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD RETURN OF THE WOLF 6 PK	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD GREAT ESCAPE 6 PK	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD AMERICAS 13 COLONIES 6 PK	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD ELECTRICITY MYSTERY 6 PK	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD DUST BOWL SURVIVORS 6 PK	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD CREATURE FEATURES 6 PK	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD MAKING A DIFFERENCE 6 PK	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD RED TAILS TAKE MANHATTAN 6	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD ROOM FOR ANIMALS 6 PK	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD SUPER WINTER SURVIVORS 6 P	S063824 1-105994
		49.15		15-005-216-401-430-000		PM THE MAN WHO SAT IN THE 6 PK	S063824 1-105994
		49.15		15-005-216-401-430-000		PM MESSAGE IN A BOTTLE 6 PK	S063824 1-105994
		54.00		15-005-216-401-430-000		JANE GOODALL: FINDING HOPE 6 P	S063824 1-105994
		48.00		15-005-216-401-430-000		LIFE DOESN'T FRIGHTEN ME 6 PK	S063824 1-105994
		48.00		15-005-216-401-430-000		MOTHER TO SON/HARLEM NIGHT 6 P	S063824 1-105994
		169.43		15-005-216-401-430-000		SHIPPING	S063824 1-105994
		169.43		15-005-216-401-430-000		PROPOSAL HANDLING	S063824 1-105994
		37.70		15-005-216-401-430-000		LBD MARTIAN TALES	S063824 1-106158
		1.89		15-005-216-401-430-000		SHIPPING	S063824 1-106158
		1.89		15-005-216-401-430-000		PROPOSAL HANDLING	S063824 1-106158
01		481337	\$1152.00	02/28/13	11997	1 CUSTOM WATER WORKS	
		1,152.00		02-005-770-701-490-000		RANGER WATER	88212 OUTSTANDING
01		481338	\$437.58	02/28/13	12482	1 CUSTOMINK.COM	
		437.58		01-114-292-000-401-000		QUOTE FOR "STUDCOPAND" JERZEES	S064414 2671788 OUTSTANDING
01		481339	\$2210.00	02/28/13	00474	1 CUSTOMIZED SAFETY TRAINING, LLC	
		570.00		01-005-610-000-305-000		EMT SKILLS & LECTURE 2/4-15/13	021513 OUTSTANDING
		1,640.00		05-005-850-347-305-000		CPR/AED/FIRST AID TRAINING	021913
01		481340	\$4836.73	02/28/13	00112	1 DALCO	
		453.14		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2565866 OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/28/13 - 02/28/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		638.92		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2568503
		600.29		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2565870
		1,311.24		01-011-810-000-312-000		CUSTODIAL SUPPLIESQ	2570700
		24.10		01-115-810-000-404-000		CUSTODIAL SUPPLIES	2569410
		1,045.64		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2568449
		703.08		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2568506
		32.01		01-115-810-000-404-000		CUSTODIAL SUPPLIES	2567686
		28.31		01-115-810-000-404-000		CUSTODIAL SUPPLIES	2566825
01		481341	\$52548.25	02/28/13	03174	1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		1,850.00		01-005-810-000-312-000		1 LOAD OF SALT DELIVERED	FLSS020813
		1,830.00		01-630-810-000-312-000		SNOW REMOVAL & SANDING	FLS021513
		1,746.50		01-628-810-000-312-000		SNOW REMOVAL & SANDING	FLS021513-A
		2,074.50		01-625-810-000-312-000		SNOW REMOVAL & SANDING	FLS021513-B
		1,873.50		01-629-810-000-312-000		SNOW REMOVAL & SANDING	FLS021513-C
		2,151.50		01-631-810-000-312-000		SNOW REMOVAL & SANDING	FLS021513-D
		2,276.00		03-005-760-720-312-000		SNOW REMOVAL & SANDING	FLS021513-E
		355.00		01-118-810-000-312-000		SNOW REMOVAL & SANDING	FLS021513-F
		2,845.00		01-116-810-000-312-000		SNOW REMOVAL & SANDING	FLS021513-G
		4,363.25		01-111-810-000-312-000		SNOW REMOVAL & SANDING	FLS021513-H
		2,825.25		01-626-810-000-312-000		SNOW REMOVAL & SANDING	FLS021513-I
		3,016.50		01-627-810-000-312-000		SNOW REMOVAL & SANDING	FLS021513-J
		388.50		01-010-810-000-312-000		SNOW REMOVAL & SANDING	FLS021513-K
		1,233.50		01-005-810-000-312-000		SNOW REMOVAL & SANDING	FLS021513-L
		9,052.00		01-115-810-000-312-000		SNOW REMOVAL & SANDING	FLS021513-M
		13,637.25		01-114-810-000-312-000		SNOW REMOVAL & SANDING	FLS021513-N
		1,030.00		03-005-760-720-312-000		SNOW REMOVAL & SANDING	FLS021513-O
01		481342		02/28/13	03174	1 UNISSUED	I
01		481343	\$713.60	02/28/13	11650	1 DANIELSON CONSULTING LLC	OUTSTANDING
		713.60		01-005-810-000-353-000		PHONE SERVICE/REPAIRS	5
01		481344	\$127.99	02/28/13	13423	1 DELL MARKETING LP	OUTSTANDING
		119.99		01-005-111-000-350-000		REPLACEMENT DISPLAY FOR DELL L	S064509 XJ35P8XN3
		8.00		01-005-111-000-350-000		SHIPPING AND HANDLING	S064509 XJ35P8XN3
01		481345	\$636.44	02/28/13	00118	1 DEMCO, INC	OUTSTANDING
		418.50		01-631-620-000-430-000		JR SINGLE ROTOR STAND	S064431 4871735
		35.26		01-631-620-000-430-000		SHIPPING AND HANDLING	S064431 4871735
		9.90		01-625-620-000-430-000		CEILING HANGER HANG UPS 18"	S064462 4874301
		10.41		01-625-620-000-430-000		CEILING HANGER HANG UPS 24"	S064462 4874301
		22.94		01-625-620-000-430-000		TOP LOADING ACRYLIC SIGN HOLDE	S064462 4874301
		26.42		01-625-620-000-430-000		CLEAR HEAVY DUTY LBL PROTECTOR	S064462 4874301
		16.70		01-625-620-000-430-000		JOE BRIGHT & SEVEN GENRE DUDES	S064462 4874301
		45.05		01-625-620-000-430-000		SCOTCH 845 BOOK TAPE	S064462 4874301
		10.43		01-625-620-000-430-000		COLOR CODED PAPER TAPE	S064462 4874301
		7.18		01-625-620-000-430-000		HS BOOK JACKET COVER	S064462 4874301
		6.37		01-625-620-000-430-000		HS BOOK JACKET COVER 19"	S064462 4874301
		16.53		01-625-620-000-430-000		HS BOOK JACKET COVER 28"	S064462 4874301
		10.75		01-625-620-000-430-000		HS BOOK JACKET COVER 24"	S064462 4874301



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/28/13 - 02/28/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481346	02/28/13	03516		1 DIAZ ANGELA	OUTSTANDING
		94.69		15-005-404-419-366-000		MONTHLY EXPENSES	022813
01		481347	02/28/13	02006		1 DLR GROUP KKE	OUTSTANDING
		26,191.13		05-005-850-366-305-000		IAQ 2013 SERVICES	0098470
		1,847.87		05-005-850-302-305-000		COMM TASK FORCE SERVICES JAN13	0098471
01		481348	02/28/13	05595		1 DUBOSE MARCELINE	OUTSTANDING
		3,375.00		01-005-740-315-305-000		ICP DEVELOPMENT PLAN JAN 2013	JAN 2013
01		481349	02/28/13	08465		1 DUNRUD TAMMY	OUTSTANDING
		42.09		04-005-581-799-366-000		MONTHLY EXPENSES	022813
01		481350	02/28/13	09816		1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		135.00		01-600-203-000-305-000		ASL INTERPRETING SERVICE FOR	S064597 113.1874
		135.00		01-600-203-000-305-000		ASL INTERPRETING SERVICES FOR	S064597 113.1875
		4,757.50		45-116-405-740-394-000		INTERPRETING SERVICES FOR M.L.	S064722 113.2047
01		481351	02/28/13	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		430.00		01-005-107-000-311-000		MANY FACES COMMUNITY GUIDE	IT 00172060
		263.06		01-005-107-000-311-000		KINDERGARTEN ADVERTISING	IU 00142497
		190.40		01-005-107-000-311-000		KINDERGARTEN ADVERTISING	IT 00172061
		787.50		01-005-107-000-311-000		KINDERGARTEN ADVERTISING	IQ 01810224
		291.34		01-005-107-000-311-000		KINDERGARTEN ADVERTISING	IG 00306580
		309.90		01-005-107-000-311-000		KINDERGARTEN ADVERTISING	IG 00306737
		752.19		01-005-107-000-311-000		KINDERGARTEN ADVERTISING	IQ 01810490
		279.81		01-005-107-000-311-000		KINDERGARTEN ADVERTISING	IU 00142636
		190.40		01-005-107-000-311-000		KINDERGARTEN ADVERTISING	IT 00172235
01		481352	02/28/13	11531		1 ELECTRONIX EXPRESS	OUTSTANDING
		352.52		01-114-255-000-430-530		POWER SUPPLY KIT/BURGLER ALARM	S064352 413702
01		481353	02/28/13	02226		1 ERICKSON DUSTINA	OUTSTANDING
		30.00		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 2/11/13
01		481354	02/28/13	08108		1 FASTENAL COMPANY	OUTSTANDING
		25.59		03-005-760-720-429-000		TERMINAL INV#MNTC3113358	S064656 MNTC3113358
01		481355	02/28/13	01620		1 FLINN SCIENTIFIC, INC	OUTSTANDING
		373.82		01-115-260-000-430-000		MOLECULAR MODEL, BAR MAGNET AL	S064395 1620855
01		481356	02/28/13	04085		1 FOLLETT LIBRARY RESOURCES	OUTSTANDING
		13.39		05-116-620-302-470-000		BOOKS	731098F-2
		574.66		05-116-620-302-470-000		BOOKS	731098A-2
		203.67		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S064479 754270-4
		115.81		05-630-620-302-470-000		SCANDIA LIBRARY BOOKS	S064478 754256-5
01		481357	02/28/13	02187		1 FOLLETT SOFTWARE COMPANY	OUTSTANDING
		199.00		05-005-850-302-530-420		FOLLETT 5100 CORDED SCANNER	S064450 1054794
		39.00		05-005-850-302-530-420		HANDS FREE SCANNER STAND	S064450 1054794

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/28/13 - 02/28/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #				PO #	INVOICE #
		8.67				SHIPPING	S064450 1054794
		199.00				FOLLETT 5100 CORDED SCANNER	S064448 1054794-A
		39.00				HANDS FREE SCANNER STAND	S064448 1054794-A
		8.67				SHIPPING	S064448 1054794-A
		199.00				FOLLETT 5100 CORDED SCANNER	S064451 1054794-B
		39.00				HANDS FREE SCANNER	S064451 1054794-B
		10.81				SHIPPING	S064451 1054794-B
01		481358	\$500.00	02/28/13	14343	1 FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
		500.00				OUTDOOR ED-ICE TIME 11/19-11/3	S064556 111912
01		481359	\$28.99	02/28/13	04479	1 FOREST LAKE BP & GOODYEAR	OUTSTANDING
		28.99				OIL CHANGE AND TIRE ROTATION O	S064627 103690
01		481360	\$1800.00	02/28/13	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
		1,800.00				GYMNASTICS WKSHP 1/7-1/28/13	GYMNASTICS 1/7-28
01		481361	\$162.55	02/28/13	03083	1 G & K SERVICES	OUTSTANDING
		40.95				DEALERSHIP SHIRTS FOR SUBARU	S064540 1182348099
		39.95				DEALERSHIP SHIRTS FOR SUBARU	S064540 1182325728
		40.70				DEALERSHIP SHIRTS FOR SUBARU	S064540 1182336843
		40.95				SUBARU DEALDERSHIP SHIRTS FOR	S064695 1182359318
01		481362	\$121.60	02/28/13	01658	1 GENERAL BINDING CORP	OUTSTANDING
		103.00				LAMINATING FILM	S064524 2012522
		18.60				SHIPPING	S064524 2012522
01		481363	\$140.00	02/28/13	00841	1 GLADER JONATHAN	OUTSTANDING
		140.00				SECURITY	Y 2/7/13
01		481364	\$1186.97	02/28/13	00557	1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		17.04				THUMB TURN CAM LOCK	9057216617
		517.68				BALLASTS, VBELTS	9054494167
		364.53				BATHROOM FAN INV#9052232296	S064529 9052232296
		146.52				MOUNTED BALL BEARING	9067247065
		141.20				EYE WASH CARTRIDGE	9065938764
01		481365	\$61.98	02/28/13	06324	1 GRANIAS KRISTINE	OUTSTANDING
		61.98				MONTHLY EXPENSES	022813
01		481366	\$385.00	02/28/13	10509	1 GREENHAVEN PRINTING	OUTSTANDING
		385.00				REG/ENROLL MEETING POSTCARDS	130168
01		481367	\$280.98	02/28/13	00192	1 GROTH MUSIC COMPANY	OUTSTANDING
		17.05				INTERMEDIATE VIOLIN TRIOS	S064283 2024329
		7.15				MOVIE QUARTETS FOR ALL: VIOLIN	S064283 2024329
		7.15				MOVIE QUARTERS FOR ALL: VIOLA	S064283 2024329
		7.15				MOVIE QUARTETS FOR ALL: CELLO/	S064283 2024329
		7.15				MOVIE QUARTETS FOR ALL: CELLO/	S064283 2024329
		6.25				STRICTLY CLASSICS BOOK 2 - VIO	S064283 2024329
		6.25				STRICTLY CLASSICS BOOK 2 - CEL	S064283 2024329

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/28/13 - 02/28/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	6.25	01-600-258-000-430-000				STRICTLY CLASSICS BOOK 1 - BAS	PO # INVOICE #
	14.38	01-600-258-000-430-000				BEAUTIFUL MUSIC FOR TWO STRONG	S064283 2024329
	7.15	01-600-258-000-430-000				BEAUTIFU MUSIC FOR TWO STRING	S064283 2024329
	7.15	01-600-258-000-430-000				BEAUTIFUL MUSIC FOR TWO STRING	S064283 2024329
	14.31	01-600-258-000-430-000				BEAUTIFUL MUSIC FOR TWO STRING	S064283 2024329
	7.15	01-600-258-000-430-000				BEAUTIFUL MUSIC FOR TWO STRING	S064283 2024329
	7.15	01-600-258-000-430-000				BEAUTIFUL MUSIC FOR 2 STRONG	S064283 2024329
	14.38	01-600-258-000-430-000				BEAUTIFUL MUSIC FOR TWO STRONG	S064283 2024329
	14.31	01-600-258-000-430-000				BEAUTIFUL MUSIC FOR TWO STRING	S064283 2024329
	14.31	01-600-258-000-430-000				BEAUTIFUL MUSIC FOR TWO STRING	S064283 2024329
	14.31	01-600-258-000-430-000				BEAUTIFUL MUSIC FOR TWO STRING	S064283 2024329
	14.38	01-600-258-000-430-000				BEAUTIFUL MUSIC FOR TWO STRING	S064283 2024329
	14.31	01-600-258-000-430-000				BEAUTIFUL MUSIC FOR TWO STRING	S064283 2024329
	14.31	01-600-258-000-430-000				BEAUTIFUL MUSIC FOR TWO STRING	S064283 2024329
	14.31	01-600-258-000-430-000				BEAUTIFUL MUSIC FOR TWO STRING	S064283 2024329
	7.15	01-600-258-000-430-000				BEAUTIFUL MUSIC FOR TWO STRING	S064283 2024329
	10.71	01-600-258-000-430-000				STRICTLY CLASSICS BOOK 2 - BAS	S064283 2024329
	10.71	01-600-258-000-430-000				STRICTLY CLASSICS BOOK 2 - VIO	S064283 2024329
	8.95	01-600-258-000-430-000				SHIPPING	S064283 2024329
01	481368	\$199.00	02/28/13	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
	37.00	01-600-258-000-350-000				INVOICE #184952	S064570 184952
	28.00	01-600-258-000-350-000				INVOICE #185252	S064570 185252
	47.00	01-600-258-000-350-000				INVOICE #185242	S064570 185242
	27.00	01-600-258-000-350-000				INVOICE #184956	S064570 184956
	42.00	01-600-258-000-350-000				INVOICE #184953	S064570 184953
	18.00	01-600-258-000-350-000				INVOICE #185308	S064698 185308
01	481369	\$524.58	02/28/13	05816		1 HAYNEEDLE INC	OUTSTANDING
	524.58	01-005-720-000-401-000				STORAGE CABINETS FOR HEALTH OF	S064580 8013217798788
01	481370	\$128.15	02/28/13	00216		1 HM RECEIVABLES CO, LLC	OUTSTANDING
	116.50	45-626-407-740-433-000				WJ III ACHIEVEMENT FORM B	S064458 949142959
	11.65	45-626-407-740-433-000				SHIPPING	S064458 949142959
01	481371	\$100.00	02/28/13	13582		1 HODGE AMY FELICIA	OUTSTANDING
	100.00	04-005-588-362-305-000				ZUMBA CLASS INSTRUCTOR	Y 2/8/13
01	481372	\$19305.69	02/28/13	00213		1 HOGLUND BUS CO INC	OUTSTANDING
	77.80	03-005-760-720-428-000				MOTOR INV#675395	S064532 675395
	454.16	03-005-760-720-428-000				BEARING INV#675378	S064532 675378
	42.64	03-005-760-720-426-000				WASHER INV#675132	S064532 675132
	116.73	03-005-760-720-425-000				KIT INV#675904	S064532 675904
	373.26	03-005-760-720-421-000				INV#108819	S064532 108819
	85.26	03-005-760-720-421-000				INV#675444	S064532 675444
	23.10	03-005-760-720-421-000				INV#675394	S064532 675394
	23.10	03-005-760-720-421-000				INV#675396	S064532 675396
	460.36	03-005-760-720-421-000				INV#675381	S064532 675381
	638.80	03-005-760-720-421-000				STROBE INV#675147	S064532 675147
	39.63	03-005-760-720-420-000				INV#674425	S064532 674425

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/28/13 - 02/28/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		21.24		03-005-760-720-420-000		INV#675382	PO # INVOICE #
		172.38		03-005-760-720-420-000		INV#675242	S064532 675382
		261.05		03-005-760-720-420-000		INV#675377	S064532 675242
		59.58		03-005-760-720-420-000		ABSORBER INV#675398	S064532 675377
		15.04		03-005-760-720-423-000		INV#676134	S064532 675398
		502.83		03-005-760-720-423-000		INV#675889	S064532 676134
		526.05		03-005-760-720-423-000		INV#673581	S064532 675889
		190.81		03-005-760-720-423-000		INV#675379	S064532 673581
		502.83		03-005-760-720-423-000		MOTOR INV#675584	S064532 675379
		179.88		03-005-760-720-418-000		INV#674737	S064532 675584
		63.66		03-005-760-720-418-000		INV#675181	S064532 674737
		86.15		03-005-760-720-418-000		INV#675452	S064532 675181
		157.39		03-005-760-720-418-000		INV#675515	S064532 675452
		5,696.77		03-005-760-720-418-000		INV#108379	S064532 675515
		230.13		03-005-760-720-418-000		INV#108664	S064532 108379
		17.23		03-005-760-720-418-000		INV#675453	S064532 108664
		3,376.97		03-005-760-720-418-000		INV#676062	S064532 675453
		16.00		03-005-760-720-418-000		INV#675896	S064532 676062
		723.45		03-005-760-720-418-000		QC PERFORM INV#108166	S064532 675896
		1,652.08		03-005-760-720-416-000		WORK ON BUS INV#108841	S064532 108166
		420.00-		03-005-760-720-429-000		CREDIT FOR CORE RETURNS	S064532 108841
		149.34		03-005-760-720-423-000		LATCH INV#676551	675272
		18.20		03-005-760-720-423-000		HOSE INV#676525	S064660 676551
		278.91		03-005-760-720-419-000		SENSOR INV#676549	S064660 676525
		1,567.65		03-005-760-720-420-000		INV#676552	S064660 676549
		1.46		03-005-760-720-420-000		REFLECTR INV#676140	S064660 676552
		240.10		03-005-760-720-421-000		INV#676508	S064660 676140
		6.18		03-005-760-720-421-000		BOLT INV#676314	S064660 676508
		402.34		03-005-760-720-429-000		MOTOR INV#677118	S064660 676314
		47.42		03-005-760-720-418-000		INV#676647	S064660 677118
		450.36		03-005-760-720-418-000		INV#676331	S064660 676647
		264.80		03-005-760-720-418-000		INV#676312	S064660 676331
		80.16		03-005-760-720-418-000		INV#676512	S064660 676312
		36.06		03-005-760-720-418-000		PULLEY INV#676542	S064660 676512
		526.05-		03-005-760-720-423-000		CREDIT FOR RETURN	676542
		9.43-		03-005-760-720-423-000		CREDIT FOR RETURN	676495
		68.17-		03-005-760-720-423-000		CREDIT FOR RETURNS	676371
							676132
01		481373	02/28/13	00213	1	UNISSUED	I
01		481374	02/28/13	00213	1	UNISSUED	I
01		481375	02/28/13	00213	1	UNISSUED	I
01		481376	02/28/13	00213	1	UNISSUED	I
01		481377	02/28/13	05623	1	HOWE MARY	OUTSTANDING
		19.66		01-100-211-000-366-210		MONTHLY EXPENSES	022813
01		481378	02/28/13	14502	1	HUERTH MICHAEL	OUTSTANDING
		3,375.00		01-005-740-315-305-000		ICP DEVELOPMENT PLAN JAN 2013	JAN 2013 ICPDP

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		481379	\$195.00	02/28/13	00544	1 HUGO AUTO AND TRUCK PARTS	
		50.00	01-114-361-000-409-500			RAD COND. FAN MOTOR/FUEL PUMP	S064694 38063
		50.00	01-114-361-000-409-500			RAD COND. FAN MOTOR/FUEL PUMP	S064694 38098
		95.00	01-114-361-000-409-500			RAD COND. FAN MOTOR/FUEL PUMP	S064694 38005
01		481380	\$56.00	02/28/13	14499	1 IMMEL ERIN	
		56.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 2/8/13
01		481381	\$5562.03	02/28/13	12510	1 INDUSTRIAL WASTE SERVICES, INC	
		2,189.80	05-005-850-349-305-000			ELECTRONICS DISPOSAL	208836
		3,088.86	05-005-850-349-305-000			RECYCLING	208837
		283.37	05-005-850-349-305-000			PARTS WASHER SUPPLY RECYCLE	208853
01		481382	\$901.67	02/28/13	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		75.64	01-629-203-000-430-000			BROTHER P-TOUCH M TAPE 2 PK	S064461 IN0217553
		7.20	01-629-203-000-430-000			AVERY HOLE REINFORCEMENTS	S064461 IN0217553
		38.70	01-629-203-000-430-000			DIXON #2 PENCILS 12/PACK	S064461 IN0217553
		22.33	01-629-203-000-430-000			FELLOWES POWER STRIP	S064461 IN0217553
		24.98	01-005-110-000-401-000			LEFT HAND SCISSORS - FISKAR	S064483 IN0218478
		23.97	01-005-110-000-401-000			DESK STYLE HIGHLIGHTER, CHISEL	S064483 IN0218478
		25.96	01-005-110-000-401-000			DRYLINE GRIP CORRECTION TAPE 2	S064483 IN0218478
		8.49	01-005-110-000-401-000			TWO-POCKET PORTFOLIO, EMBOSSED	S064483 IN0218478
		36.36	01-005-110-000-401-000			INVISIBLE TAPE, 3/4 IN. X 1296	S064483 IN0218478
		7.40	01-005-110-000-401-000			PAPER CLIPS, SMOOTH FINISH,	S064483 IN0218478
		15.87	01-005-110-000-401-000			SMOOTH PAPER CLIPS, WIRE,	S064483 IN0218478
		3.59	01-005-110-000-401-000			PAPER CLIPS W/MAGNETIC	S064483 IN0218478
		11.49	01-005-110-000-401-000			ROTATING DESK ORGANIZER,	S064483 IN0218478
		10.29	01-005-110-000-401-000			MESH SPINNING SORTER	S064483 IN0218478
		2.59	01-005-110-000-401-000			MESH JUMBO CLIP DISH.	S064483 IN0218478
		17.99	01-625-203-000-430-130			ELMER'S GLUE GAL.	S064469 IN0217457
		14.60	01-625-203-000-430-130			STAPLER	S064469 IN0217457
		36.36	01-625-203-000-430-000			MAGIC TAPE	S064469 IN0217457
		299.99	05-005-850-302-530-000			BROTHER INTELLIFAX 2940	S064537 IN0223481
		132.88	05-005-850-302-530-000			TN-450 TONER FOR BROTHER INTEL	S064537 IN0223481
		84.99	05-005-850-302-530-000			DRUM UNIT DR-420 FOR BROTHER	S064537 IN0223481
01		481383	\$571.33	02/28/13	00353	1 J.W. PEPPER & SON, INC	
		50.00	01-116-258-000-430-880			CREDIT FOR RETURNED MUSIC	11841342
		1,041.75	01-115-258-000-430-870			CHOIR MUSIC	S064433 11851413
		37.99	01-115-258-000-430-870			SHIPPING	S064433 11851413
		1.95	01-115-258-000-430-870			AMERICAN FOLK RHAPSODY	S064433 11854921
		100.00	01-115-258-000-430-880			CREDIT FOR RETURNED MUSIC	11847458
		48.99	01-116-258-000-430-890			music - Palladio	S064286 11850927
		21.35	01-115-258-000-430-870			CREDIT FOR RETURNED MUSIC	11857101
		79.75	01-115-258-000-430-870			CREDIT FOR RETURNED MUSIC	11857106
		308.25	01-115-258-000-430-870			CREDIT FOR RETURNED MUSIC	11857100
01		481384	\$840.00	02/28/13	05689	1 JESKA TECHNICAL SERVICE INC	
		210.00	01-114-211-000-350-000			SERVICE TIME FOR CLAUSING/LATH	S064688 10440
		210.00	01-114-211-000-350-000			SERVICE TIME FOR CLAUSING/LATH	S064688 10441



REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/28/13 - 02/28/13

RUN: FRI 022213 09:09 PAGE 17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		25.00	01-005-106-000-401-000			WLNS-RACE 2/9/13	WELLNESS 2/11/13
01	481401	\$300.00	02/28/13	09696		1 LYONS NICOLE LEE	
		100.00	01-005-740-315-305-000			INDIAN EDUCATION CONSULTING	Y 12/17/12
		50.00	01-005-740-315-305-000			INDIAN EDUCATION CONSULTING	Y 1/28/13
		100.00	01-005-740-315-305-000			INDIAN EDUCATION CONSULTING	Y 11/26/12
		50.00	01-005-740-315-305-000			INDIAN EDUCATION CONSULTING	Y 10/22/12
01	481402	\$1420.43	02/28/13	02054		1 MACKIN LIBRARY MEDIA	
		6.10	05-005-850-302-460-000			WHAT IS MATTER	S064193 345344
		5.39	05-005-850-302-460-000			THE BUTTON BOOK BY MARGARETTE	S064193 345344
		1,393.89	05-626-620-302-470-000			BOOKS	S063975 343955
		15.05	05-626-620-302-470-000			BOOKS	S063975 346001
01	481403	\$25.00	02/28/13	03362		1 MADDEN ERIN	
		25.00	01-005-106-000-401-000			WLNS-RACE 2/9/13	WELLNESS 2/12/13
01	481404	\$2838.22	02/28/13	02059		1 MARCO INC	
		2,274.10	01-005-111-000-352-000			CONTRACT W/MARCO - ISD 831 PRI	S061970 222423758
		529.12	01-005-111-000-352-000			MONTHLY MAINT CONT & SUPPIES C	S061970 222423758
		35.00	01-005-111-000-352-000			SHIPPING FEES WHEN APPLICABLE	S061970 222423758
01	481405	\$29.50	02/28/13	02701		1 MCARDLE SUZANNE	
		29.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 1/4/13
01	481406	\$71.38	02/28/13	04601		1 MCMAHON MEGAN	
		71.38	01-005-720-000-366-000			MONTHLY EXPENSES	022813
01	481407	\$76.84	02/28/13	10158		1 MEIER DEBRA	
		76.84	01-005-110-000-366-000			MONTHLY EXPENSES	022813
01	481408	\$8.92	02/28/13	13591		1 MELBERG AMY	
		8.92	01-100-211-000-366-000			MONTHLY EXPENSES	022813
01	481409	\$1399.42	02/28/13	01604		1 MENARDS, INC	
		173.05	01-116-255-000-430-000			hardware, stain, varnish, plyw	S064470 19080
		13.63	01-010-810-000-403-000			FILTER, SCREWS	18958
		764.49	01-114-255-000-409-580			3/4 RED OAK	S064543 18639
		69.86	01-114-255-000-409-580			1/4 HDR. BRD	S064543 18639
		28.97	01-114-255-000-409-580			1/2 4 X 8 ACZ	S064543 18639
		59.88	01-114-255-000-409-580			24" BROOMS	S064543 18639
		49.95	01-114-255-000-409-580			SHIPPING	S064543 18639
		59.98	01-114-255-000-409-580			3/4 MELAMIN	S064543 18800
		20.39	01-114-255-000-409-580			1/2' 4 X 4 ACZ	S064543 18800
		14.32	01-630-203-000-430-000			1-1/4" STRT ELBOW FOR D.I.	S064551 19409
		5.92	01-630-203-000-430-000			PVC TEE FOR DI	S064551 19409
		0.76	01-630-203-000-430-000			PVC MALE ADAPTER FOR DI	S064551 19409
		15.56	01-630-203-000-430-000			SOLID PVC PIPE FOR DI	S064551 19409
		5.96	01-011-810-000-404-000			PAINT PEN GLOSS BLACK	19669
		59.98	01-115-810-000-312-000			ALL SEASON SPREADER	19669
		5.96	01-114-810-000-404-000			PAINT PEN SATIN BLACK	19033

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/28/13 - 02/28/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		9.96		01-631-810-000-312-000		LARGE ANGLE BROOM	19033
		30.33		01-115-291-000-401-912		SPRING PLAY SUPPLIES FOR BKGRO	S064667 19941
		10.47		01-116-810-000-403-000		SUPPLIES	19395
01		481410 \$2982.80	02/28/13	13568		1 METRO GROUP, INC THE	
		1,832.00		01-111-810-000-403-000		DUBOTH	PI 343108
		1,150.80		01-111-810-000-403-000		DUBOTH, CORRODINE	PI 342892
01		481411 \$182.00	02/28/13	08811		1 METRO SALES, INC	
		182.00		01-005-810-000-401-000		BLACK/WHITE METER ANNUAL CONTR	500803
01		481412 \$30.00	02/28/13	05814		1 MIDWEST SCHOOL OF DIVING	
		30.00		04-005-511-000-305-000		SCUBA INSTRUCTION	Y 1/17/13
01		481413 \$30135.00	02/28/13	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	
		2,250.00		01-005-111-000-350-000		USED DELL 755, 3GIG, WINDOWS 7	S064195 16450
		5,800.00		05-005-850-302-530-400		USED DELL 755 COMPUTER	S064359 16474
		450.00		01-005-111-000-350-000		LAPTOP BATTERY FOR X61	S064608 4343
		1,000.00		01-005-111-000-350-000		USED X61 LAPTOP COMPUTER	S064609 16490
		2,400.00		05-005-850-302-530-400		USED HP2800 WORKSTATION	S064370 16468
		140.00		05-005-850-302-530-400		USED FLAT PANEL MONITOR	S064370 16468
		14,600.00		05-005-850-302-530-400		USED DELL OPTIPLEX 755 4GIG 10	S064357 16475
		2,555.00		05-005-850-302-530-400		USED FLAT PANEL MONITOR	S064357 16475
		800.00		05-005-850-302-530-400		USED HP2800 WORKSTATION	S064377 16473
		140.00		05-005-850-302-530-400		USED FLAT PANEL MONITOR	S064377 16473
01		481414 \$889.00	02/28/13	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	
		380.00		01-629-203-000-430-000		XEROX STAPLE CARTRIDGES	S064463 03J77A 1
		273.00		01-631-203-000-430-000		XEROX STAPLES	S064482 03J89A 1
		13.00		01-631-203-000-430-000		SHIPPING	S064482 03J89A 1
		210.00		01-630-203-000-401-000		STAPLES FOR COPY MACHINES	S064581 03M02A 1
		13.00		01-630-203-000-401-000		SHIPPING	S064581 03M02A 1
01		481415 \$807.00	02/28/13	02761		1 MINNESOTA POLLUTION CONTROL AGENCY	
		269.00		05-005-850-349-305-000		METRO BASE FEE	2200089077
		269.00		05-005-850-349-305-000		METRO BASE FEE	2200089076
		269.00		05-005-850-349-305-000		METRO BASE FEE	2200090350
01		481416 \$983.42	02/28/13	12860		1 MINVALCO, INC	
		174.80		01-111-810-000-403-000		BELIMO ACTUATOR SPRING RETURN	885601
		174.80		01-111-810-000-403-000		BELIMO ACTUATOR SPRING RETURN	885878
		460.16		01-111-810-000-403-000		ASCO HYDRAMOTOR ACTUATOR 120V	886525
		30.82		01-625-810-000-403-000		ANTUNES SMD-12C-33 PRESSURE	882002
		142.84		01-626-810-000-403-000		SIEMENS PNEUMATIC 24V EP	888041
01		481417 \$2677.50	02/28/13	04054		1 MJS SECURITY INC	
		2,677.50		01-005-111-000-305-000		COMPUTER CONSULTING	1301311
01		481418 \$23553.32	02/28/13	12465		1 MK MECHANICAL, INC	
		572.00		01-627-810-000-352-000		WATER HEATER FLUSH	4344
		1,367.00		03-005-760-720-352-000		REPAIRED HEATER	4348



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		1,488.00		01-626-810-000-352-000		INSTALL COIL	4345
		1,451.00		01-625-810-000-352-000		REPAIRED #1 BOILER	4347
		2,417.35		01-629-810-000-352-000		INSTALL NEW CONDENSATE PUMP	4330
		572.00		01-628-810-000-352-000		REPAIR NAVIEN WATER HEATER	4342
		1,450.00		01-111-810-000-403-000		MEASURE AND SUPPLY STEAM COIL	4329
		5,040.00		01-116-810-000-403-000		CUSTOM MADE VENTILATOR COILS	4350
		2,941.90		05-005-850-302-520-000		HS-AIR COMPRESSOR CHANGE OUT	4328
		615.00		01-111-810-000-352-000		TUNEUP ON BOILER	4319
		1,092.00		01-111-810-000-352-000		REPAIR BOILER ACTUATOR	4354
		649.00		01-625-810-000-352-000		REPAIR BOILER	4355
		433.00		01-115-810-000-352-000		REPAIR BOILER	4356
		379.00		01-627-810-000-352-000		REPAIR BOILER LINKAGE	4357
		2,731.97		01-628-810-000-352-000		REPAIR BOILER	4358
		354.10		01-116-810-000-352-000		REPAIR DISHWASHER STORAGE TANK	4360
01	481419		02/28/13	12465		1 UNISSUED	I
01	481420	\$111.87	02/28/13	14472		1 MOLD BRITTANY	OUTSTANDING
		111.87		45-632-412-740-366-000		MONTHLY EXPENSES	022813
01	481421	\$170.63	02/28/13	05345		1 MUHS HEIDE	OUTSTANDING
		170.63		45-632-412-740-366-000		MONTHLY EXPENSES	022813
01	481422	\$684.84	02/28/13	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		47.34		01-116-258-000-430-880		(3)Alto sax and saxophone lyre	S064503 1119817
		150.00		01-625-258-000-430-000		RECORDERS	S064245 1118460
		487.50		01-629-258-000-430-000		SOPRANO WHITE YAMAHA RECORDER	S064465 1120776
01	481423	\$2627.09	02/28/13	02019		1 NAPA AUTO PARTS	OUTSTANDING
		27.45		01-012-810-000-405-000		SYNTHETIC OIL 5W30	411864
		61.95		01-012-810-000-405-000		SUPPLIES	412105
		92.49		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 410977
		134.22		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 410896
		36.50		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 410806
		4.59		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 410818
		24.27		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 410744
		223.48		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 410533
		57.19		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 410746
		74.11		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 410742
		103.85		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 410371
		18.44		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 410374
		8.23		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 410373
		156.68		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 410060
		110.22		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 410149
		6.99		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 410154
		49.29		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 409859
		159.25		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 409851
		16.97		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 409208
		56.90		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 407264
		114.55-		01-114-361-000-409-500		WINDOW REGULATOR/BRAKE ROTOR/D	S064542 408176
		43.39-		01-114-361-000-409-500		CREDIT FOR RETURN	408103

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
439.37-			01-114-361-000-409-500			WINDOW REGULATOR/BRAKE ROTOR/D	S064542 407953
59.88			03-005-760-720-419-000			SUPPORT INV#413307	S064655 413307
66.00-			03-005-760-720-416-000			REFUND CORE DEPOSIT	405401
11.73			01-114-361-000-409-500			PGB BEARING	S064606 403178
60.35			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412143
28.21			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412311
22.49			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412166
14.99			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412471
89.41			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412238
125.65			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412144
9.33			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412454
17.64			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412446
22.47			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412324
22.14			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412448
88.50			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412493
48.88			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412362
27.99			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412078
169.66			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412012
3.77			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412171
98.44			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412149
13.29			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412077
93.77			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 411995
39.99			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 411758
138.99			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 411850
11.19			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412978
109.00			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 413062
11.44			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412984
88.73			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 413052
53.47			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 413077
37.99			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 413068
95.56			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 413088
28.03			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 413061
9.99			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 411626
42.35			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 411717
149.00			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 411666
49.88			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 411801
13.10			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 411791
27.84			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 411480
9.48			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 411625
29.88			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 411527
30.18			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412826
3.88			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412832
40.69			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412841
83.74			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412801
337.26			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412140
521.75-			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 411751
22.49-			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412196
58.68-			01-114-361-000-409-500			WHL WHT/SPARK PLUGS/FUEL CONN	S064692 412852

01

481424

02/28/13

02019

1 UNISSUED

I

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/28/13 - 02/28/13

RUN: FRI 022213 09:09 PAGE 21

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481425	02/28/13	02019		1 UNISSUED	I
01		481426	02/28/13	02019		1 UNISSUED	I
01		481427	02/28/13	02019		1 UNISSUED	I
01		481428	02/28/13	02019		1 UNISSUED	I
01		481429	02/28/13	02019		1 UNISSUED	I
01		481430	02/28/13	00317		1 NASCO	OUTSTANDING
		1,470.00				RADIATION KIT	
						S064394	239273
01		481431	02/28/13	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,099.92				MONTHLY WASTEWATER FEB 2013	204614
01		481432	02/28/13	14348		1 NORTHLAND SYSTEMS, INC	OUTSTANDING
		24,250.00				CATALYST 2970 24 10/100/1000T	30641
01		481433	02/28/13	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		13.08				SUPPLIES	1517-115361
		3.49				UNIVERSAL JOINT	1517-115363
		54.96				WIPER INV#1517-114761	1517-114761
		5.04				LAMP INV#1517-116016	S064659 1517-116016
		11.76				INV#1517-116017	S064659 1517-116017
		164.85				INV#1517-116007	S064659 1517-116007
		28.90				BLADE INV#1517-115626	S064659 1517-115626
		56.87				INV#1517-115610	S064659 1517-115610
		28.90-				CREDIT FOR RETURNS	1517-115621
01		481434	02/28/13	04060		1 OFFICEMAX, INC	OUTSTANDING
		10.45				AVERY LABELS 2X4" WHITE	S064644 842429
		15.80				POCKET FOLDERS FOR PARA INSERT	S064674 871076
01		481435	02/28/13	12515		1 OLSON JOEL	OUTSTANDING
		251.41				MONTHLY EXPENSES	022813
01		481436	02/28/13	01685		1 OLSON POWER & EQUIPMENT, INC	OUTSTANDING
		126.95				2 GALS GRASSHOPPER HYDOIL	91873
01		481437	02/28/13	00346		1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
		762.50				CLEAN OUT FLOOR DRAIN	78202
01		481438	02/28/13	02859		1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		211.88				WINTER WONDER DANCE DECORATION	S064427 655664281-01
		35.50				SHIPPING	S064427 655664281-01
01		481439	02/28/13	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
		3,305.84				BAKED GOODS	013113
01		481440	02/28/13	11486		1 PAPA JOHN'S	OUTSTANDING



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481454	02/28/13	00905		1 S & T OFFICE PRODUCTS, INC	OUTSTANDING
		67.61	01-114-211-000-401-000			BEADED CHAIN ID S064591	01PQ2804
		67.61	01-114-211-000-401-000			BEADED CHAIN ID S064591	01PQ2476
		0.79	01-114-211-000-401-000			PENCILS S064591	01PQ2476
		2.11	01-114-211-000-401-000			2" MASKING TAPE S064591	01PQ2476
		5.75	01-114-211-000-401-000			HANGING FILE FOLDERS S064591	01PQ2476
01		481455	02/28/13	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
		288.96	01-628-810-000-411-000			FILTERS	123793
		697.56	01-625-810-000-411-000			FILTERS	123880
01		481456	02/28/13	00407		1 SCHMITT MUSIC	OUTSTANDING
		76.50	01-114-258-000-430-880			WITCH AND THE SAINT S064078	164594395
01		481457	02/28/13	09788		1 SCHOOL NURSE SUPPLY	OUTSTANDING
		235.00	08-629-203-000-401-000			SURETEMP PLUS 690 WITH ORAL PR S064392	0423008-IN
		19.95	08-629-203-000-401-000			SHIPPING AND HANDLING S064392	0423008-IN
01		481458	02/28/13	01008		1 SCHOOL PROJECT	OUTSTANDING
		4,345.20	45-005-420-372-394-000			BILLING MANAGEMENT FEE AND STA S064690	831.02112013
01		481459	02/28/13	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		103.64	01-116-212-000-430-000			masking tape, glue, paint and S064502	208109814133
		56.30	01-631-203-000-430-000			WHITE RULED WRITING PAPER S064547	208109822552
		56.30	01-631-203-000-430-000			WHITE RULED WRITING PAPER S064547	208109857931
01		481460	02/28/13	14092		1 SHRED RIGHT	OUTSTANDING
		26.00	01-627-203-000-401-000			SHREDDING SERVICES S064489	142896
		26.00	45-005-400-000-401-000			SHRED SERVICE FOR SPED FILES S064758	144296
01		481461	02/28/13	07014		1 SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
		256.99	01-115-270-000-433-000			HUMAN GEOGRAPHY DVD & COMPLETE S064397	3068-85
		30.84	01-115-270-000-433-000			SHIPPING S064397	3068-85
01		481462	02/28/13	05009		7 SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
		182.00	01-114-211-000-366-000			SEC MUSIC FESTIVAL DAVID'S CHO S064682	SEC MUSIC 2/4/13
01		481463	02/28/13	07976		1 SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
		140.00	04-005-506-000-530-000			EIGHT FOOT FOUR SIDED FULL COL S064752	451825
		140.00	01-005-107-000-311-000			EIGHT FOOT FOUR SIDED FULL COL S064752	451825
		50.00	04-005-506-000-530-000			SET UP CHARGES S064752	451825
		50.00	01-005-107-000-311-000			SET UP CHARGES S064752	451825
		21.22	04-005-506-000-530-000			FREIGHT/HANDLING S064752	451825
		21.22	01-005-107-000-311-000			FREIGHT/HANDLING S064752	451825
01		481464	02/28/13	05675		1 SPENCE REBECCA R	OUTSTANDING
		29.38	01-005-105-000-366-000			MONTHLY EXPENSES	022813
01		481465	02/28/13	06952		1 SPIDAHN ALLAN	OUTSTANDING
		306.00	04-005-512-000-314-953			BASKETBALL REFEREE	Y 2/4/13-A



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481478	02/28/13	06499		1 TIES/W.A.T.S.	OUTSTANDING
		40,418.60	03-005-760-723-364-000			SPECIAL TRANSPORTATION COSTS F	S064725 44947
		2,871.20	03-005-760-720-360-000			SPECIAL TRANSPORTATION COSTS F	S064725 44947
		6,940.31	03-005-760-720-364-000			SPECIAL TRANSPORTATION COSTS F	S064725 44947
		13,151.73	03-005-760-728-364-000			SPECIAL TRANSPORTATION COSTS F	S064725 44947
01		481479	02/28/13	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
		39.43	15-005-420-419-366-210			MONTHLY EXPENSES	022813
01		481480	02/28/13	00465		1 TOLL GAS & WELDING SUPPLY	OUTSTANDING
		499.80	01-114-255-000-443-540			ACETYLENE, OXYGEN, ARGON, COMP	S064560 126756
01		481481	02/28/13	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
		90.33	01-114-260-000-430-000			BLANKET P.O. FOR YEAR	S061710 88378
01		481482	02/28/13	00471		1 TRIARCO	OUTSTANDING
		65.00	01-114-212-000-430-000			WHITE RAILROAD BOARD	S064564 244835
		63.36	01-114-212-000-430-000			WORKABLE FIX	S064564 244835
		10.48	01-114-212-000-430-000			TRANSFER PAPER ROLL	S064564 244835
		15.20	01-114-212-000-430-000			TRACE IT TRANSFER	S064564 244835
		24.00	01-114-212-000-430-000			6 1/8 PRO TOOL	S064564 244835
		14.12	01-114-212-000-430-000			STEVE TOOL	S064564 244835
		18.48	01-114-212-000-430-000			MINI RIBBON TOOLS	S064564 244835
		30.40	01-114-212-000-430-000			SS WIRE CUTTER	S064564 244835
		28.80	01-114-212-000-430-000			BLK SCRATCHBOARD	S064564 244835
		14.84	01-114-212-000-430-000			WOOD SHAPES	S064564 244835
		6.56	01-114-212-000-430-000			PIRATES TREASURE	S064564 244835
		19.96	01-114-212-000-430-000			CLASSROOM FEATHER PKG	S064564 244835
		15.36	01-114-212-000-430-000			4 OZ JAR WITH BRUSH	S064564 244835
		26.20	01-114-212-000-430-000			NO 11 BLADES	S064564 244835
		48.00	01-114-212-000-430-000			BLK 935 COLORED PENCILS	S064564 244835
		6.16	01-114-212-000-430-000			TURQUOISE TEMPERA QT	S064564 244835
		12.96	01-114-212-000-430-000			WHITE DUCT TAPE	S064564 244835
		28.08	01-114-212-000-430-000			SWINGLINE STAPLER	S064564 244835
		42.60	01-114-212-000-430-000			LOGAN MAT CUTTER	S064564 244835
		59.20	01-114-212-000-430-000			FOAMBOARD 20 X 30	S064564 244835
		13.68	01-114-212-000-430-000			COLOR WHEELS	S064564 244835
		69.56	01-114-212-000-430-000			BEST BUY POSTER BOARD	S064564 244835
01		481483	02/28/13	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		511.00	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	091695
		973.31	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	091700
		176.06	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	091702
		439.72	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	091811
01		481484	02/28/13	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		112.50	01-005-105-000-305-105			AUX VOL CBC	S064533 0120136612S
		18.00	01-005-105-000-401-000			EMPLOYEE CBC XTRA CHARGE	S064533 0120136612S
		7.00	01-005-105-000-401-000			EMPLOYEE CBC XTRA CHARGE	S064533 0120136612S
01		481485	02/28/13	04069		1 TURFWERKS	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/28/13 - 02/28/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		201.57	01-012-810-000-404-000			ROLLERS, SPACERS	SI32737
01		481486 \$1578.50	02/28/13	09252		1 UHL COMPANY, INC	
		1,578.50	01-111-810-000-352-000			REPAIR ERU'S INTERFACING	17835
01		481487 \$147.77	02/28/13	00668		1 UPPER LAKES FOODS, INC	
		147.77	04-005-570-000-490-000			SNACKS	S064522 126956-00
01		481488 \$35.00	02/28/13	01820		1 VIP PEST CONTROL, INC	
		35.00	02-005-770-701-305-000			PEST CONTROL: ANTS	13181
01		481489 \$1115.00	02/28/13	01516		1 VOIGT'S BUS COMPANIES	
		1,115.00	01-114-294-000-360-953			GIRLS BASKETBALL TO DULUTH 2/2	S064176 57192
01		481490 \$49.72	02/28/13	04896		1 WALDREN JILL	
		49.72	04-005-582-321-366-000			MONTHLY EXPENSES	022813
01		481491 \$590.00	02/28/13	09301		1 WARNING SYSTEMS, INC	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 2/6/13
		140.00	01-114-292-000-305-000			SECURITY	Y 2/9/13
01		481492 \$662.67	02/28/13	02756		4 WASHINGTON COUNTY	
		211.56	05-005-850-349-305-000			ANNUAL NONSEWERED WASTE VLM FE	11022
		147.73	05-005-850-349-305-000			ANNUAL NONSEWERED WASTE VLM FE	11024
		60.00	05-005-850-349-305-000			ANNUAL BASE FEE	11063
		142.25	05-005-850-349-305-000			ANNUAL NONSEWERED WASTE VLM FE	11023
		101.13	05-005-850-349-305-000			ANNUAL NONSEWERED WASTE VLM FE	11101
01		481493 \$1629.12	02/28/13	09061		1 WEBER ELECTRIC, INC	
		577.32	03-005-760-720-352-000			REPAIR DAMAGED CORDS FOR BUSES	JC10078695
		479.50	01-114-810-000-352-000			INSTALL POWER OUTLETS/VGA CABL	JC10078638
		572.30	01-626-810-000-352-000			REPAIR BAD BALLAST	JC10078737
01		481494 \$324.00	02/28/13	02758		1 WILD MOUNTAIN	
		180.00	01-114-292-000-401-000			LIFT TICKETS-OUTDOOR ED	S064584 8315
		144.00	01-114-292-000-401-000			LIFT AND RENTAL	S064584 8315
01		481495 \$28.06	02/28/13	03755		1 WILKE ASHLEY	
		28.06	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 2/7/12
01		481496 \$359.64	02/28/13	02235		1 WINNICK SUPPLY, INC	
		0.37	01-012-810-000-404-000			BRAMEC 3/4 MPT X 1/2 BARB 90	247280
		9.95	01-012-810-000-404-000			13 PIECE DRILL BIT SET	247398
		226.29	01-114-255-000-409-540			TUBING FOR IND TECH	S064716 247662
		118.08	01-114-301-830-437-000			1 X 1 X 1/8" STEEL ANGLE	S064546 247263
		4.95	01-114-301-830-437-000			1/8" X 2" STEEL FLAT	S064546 247263
01		481497 \$9179.88	02/28/13	00510		3 XEROX FINANCIAL SERVICES	
		8,720.89	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES	S060901 57498
		244.18	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES	S060901 57498
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES	S060901 57498



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
01		481498	\$43.68	02/28/13	13565	1 ZACHAR VICKI	
		43.68	15-005-404-419-366-000			MONTHLY EXPENSES	022813
01		481499	\$319.00	02/28/13	05739	1 ZUMBA WITH JACKIE LLC	
		174.00	04-005-586-332-305-000			1/17-31/13	S064512 20120131-1
		145.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR ZUMBA CLASS	S064751 2013-2
TOTAL # OF ISSUED CHECKS:			189	TOTAL AMOUNT		410777.76	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			23				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	176,410.91	0.00
002	FOOD SERVICE FUND	7,079.76	0.00
003	TRANSPORTATION FUND	95,061.37	0.00
004	COMMUNITY SERVICE FUND	8,013.57	0.00
005	CAPITAL OUTLAY FUND	105,737.33	0.00
008	TRUST/AGENCY	278.95	0.00
011	GRANTS - S D E	309.87	0.00
012	NON PUBLIC SCHOOLS	25.00	0.00
015	FEDERAL PROGRAM FUND	4,164.15	0.00
045	SPECIAL EDUCATION	13,696.85	0.00
TOTAL -		410,777.76	0.00