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

	CHECK # TYPE / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	480258	$2706.18	12/20/12	05225	1	ACCURATE HOME CARE LLC			OUTSTANDING
	2,706.18	45-114-416-740-394-000				RN SCHOOL VISIT FOR H.B. FOR S	S063660	1211162490	
01	480259	$448.00	12/20/12	03815	1	ACTION RADIO & COMMUNICATIONS, INC			OUTSTANDING
	103.00	01-629-203-000-350-000				KENWOOD MICROPHONES	S063741	24581	
	336.00	01-629-203-000-350-000				KENWOOD POWER PACKS	S063741	24581	
	9.00	01-629-203-000-350-000				SHIPPING	S063741	24581	
01	480260	$565.88	12/20/12	06591	1	ADHESIVE LABEL OR TWIN CITY LABEL			OUTSTANDING
	310.80	01-627-203-000-401-000				6 ROLLS VISITOR LABELS	S063411	65871	
	40.00	01-627-203-000-401-000				PLATE CHARGE	S063411	65871	
	4.64	01-627-203-000-401-000				SHIPPING	S063411	65871	
	205.80	01-112-053-303-401-000				CLC VISITOR LABELS	S063661	00066331	
	4.64	01-112-053-303-401-000				SHIPPING	S063661	00066331	
01	480261	$369.86	12/20/12	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC			OUTSTANDING
	369.86	01-630-810-000-403-000				CHEMICAL FEED PUMP		118131	
01	480262	$1100.00	12/20/12	10999	1	ALTERNATOR & STARTER STORE, THE			OUTSTANDING
	1,100.00	03-005-760-720-429-000				ALT INV#41670	S063724	41670	
01	480263	$1287.23	12/20/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES			OUTSTANDING
	272.66	03-005-760-720-305-000				SHIRTS AND PANTS INV#100231276	S063712	1002312761	
	1,014.57	02-005-770-701-402-000				LINEN SERVICES		113012	
01	480264	$129.31	12/20/12	02310	1	ANDERSON DIANE P			OUTSTANDING
	129.31	01-600-203-000-366-000				MONTHLY EXPENSES		122012	
01	480265	$11.65	12/20/12	04487	1	ANDERSON TARA			OUTSTANDING
	11.65	01-628-203-000-366-000				MONTHLY EXPENSES		122012	
01	480266	$630.50	12/20/12	09494	1	ANNICA, INC			OUTSTANDING
	630.50	04-005-586-332-305-000				SCIENCE AT WORK-LAKES IN'L 11/	S063656	9654	
01	480267	$1455.00	12/20/12	03807	2	ANOKA COUNTY GOVERNMENT CENTER			OUTSTANDING
	485.00	02-005-770-701-308-000				CLASS V INSPECTIONS		IN0009223	
	485.00	02-005-770-701-308-000				CLASS V SCHOOL INSPECTIONS		IN0009222	
	485.00	02-005-770-701-308-000				CLASS V SCHOOL INSPECTIONS		IN0009245	
01	480268	$3195.00	12/20/12	01738	1	APPLE COMPUTER, INC			OUTSTANDING
	599.00	45-116-401-740-433-000				APPLIE iPAD 4 - BLACK WI-FI 32	S063462	4215528839	
	699.00	11-005-203-000-530-320				WHITE APPLE iPAD 4 - W/RETINA	S063460	4215528840	
	699.00	11-005-203-000-530-320				BLACK APPLE iPAD-W/RETINA DISP	S063460	4215528840	
	1,198.00	45-115-408-740-433-000				APPLE iPAD 4 - BLACK WI-FI 32G	S063461	4215528841	
01	480269	$223.60	12/20/12	01983	1	BARNES & NOBLE, INC			OUTSTANDING
	111.80	04-005-580-325-430-000				SOMETIMES I'M BOMBALOO	S063384	IN 2459837	
	111.80	04-005-580-325-430-000				SO MANY BUNNIES BOARD BOOK	S063384	IN 2459837	
01	480270	$592.50	12/20/12	03880	1	BARTHOLD, INC			OUTSTANDING
	112.50	02-005-770-707-305-000				CENTURY FOOD RECYCLING & COLLE	S060871	84690	

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	112.50	02-005-770-707-305-000				SW JR H FOOD RECYCLING & COLLE	S060871	84690	
	56.25	02-005-770-707-305-000				SCANDIA FOOD RECYCLING &	S060871	84690	
	120.00	02-005-770-707-305-000				FOREST LAKE ELEM FOOD RECYCLIN	S060871	84690	
	131.25	02-005-770-707-305-000				FOREST VIEW ELEM - FOOD RECYCL	S060871	84690	
	60.00	02-005-770-707-305-000				HIGH SCHOOL FOOD RECYCLING AND	S060871	84690	
01	480271	$78.00	12/20/12	03812	1	BAUER BUILT TIRE			OUTSTANDING
	78.00	03-005-760-720-411-000				TIRE MOUNT INV#180086576	S063714	180086576	
01	480272	$225.00	12/20/12	12614	1	BAUER LAURIE			OUTSTANDING
	225.00	15-005-420-419-820-000				MONTHLY EXPENSES		122012	
01	480273	$26.97	12/20/12	07317	1	BEHNKE JOY L			OUTSTANDING
	26.97	01-600-260-000-366-000				MONTHLY EXPENSES		122012	
01	480274	$389.46	12/20/12	02805	1	BERNICK'S COMPANY			OUTSTANDING
	277.74	08-115-211-000-401-000				COFFEE	S063701	16944	
	111.72	01-114-292-000-401-000				INVOICE 3166	S063691	3166	
01	480275	$297.72	12/20/12	12096	1	BETMAR LANGUAGES, INC			OUTSTANDING
	113.30	01-005-220-000-305-000				SPANISH INTERPRETER FOR EC SCR	S063643	41276	
	89.99	45-632-412-740-394-000				SPANISH INTERPRETER FOR SPED C	S063643	41326	
	94.43	45-632-412-740-394-000				SPANISH INTERPRETER FOR ECSE	S063785	41359	
01	480276	$25.95	12/20/12	10888	1	BEYOND PLAY, LLC			OUTSTANDING
	18.00	45-625-402-740-433-000				NUK BRUSH FOR ORAL MOTOR	S063641	664601	
	7.95	45-625-402-740-433-000				SHIPPING	S063641	664601	
01	480277	$29.77	12/20/12	04360	1	BIGGS RACHAEL			OUTSTANDING
	29.77	01-005-106-000-401-000				WLNS-EX ITEMS		WELLNESS 11/30/12	
01	480278	$16379.33	12/20/12	11717	1	BIX PRODUCE CO			OUTSTANDING
	16,379.33	02-005-770-701-490-000				PRODUCE		113012	
01	480279	$12.99	12/20/12	14134	1	BLUE TARP FINANCIAL, INC.			OUTSTANDING
	16.06	01-012-810-000-401-000				SWIVEL CASTERS		0361061493	
	16.06-	01-012-810-000-401-000				CREDIT FOR RETURN		0363007945	
	12.99	01-626-810-000-403-000				JUMBO SOCKET		0363007191	
01	480280	$1718.00	12/20/12	04276	1	BRIAN'S INSULATION, INC			OUTSTANDING
	1,718.00	05-005-850-302-510-000				CONSTRUCTION TRADES PROJECT -	S063329	10348	
01	480281	$902.50	12/20/12	11320	1	BRIH DESIGN			OUTSTANDING
	427.50	45-005-408-740-394-000				DIAGNOSTICE ASSESSMENT SERVICE	S063628	102268	
	380.00	45-005-408-740-394-000				CONSULTING SERVICES	S063804	102353	
	95.00	45-005-408-740-394-000				REPORT WRITING SERVICES	S063804	102334	
01	480282	$361.84	12/20/12	06461	1	BROCKMAN TIMOTHY			OUTSTANDING
	361.84	01-005-111-000-366-000				MONTHLY EXPENSES		122012	
01	480283	$1964.70	12/20/12	01854	1	BROWN'S ICE CREAM COMPANY			OUTSTANDING

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	1,964.70	02-005-770-701-490-000				FROZEN ICE CREAM PRODUCTS		112912	
01	480284	$268.00	12/20/12	03141	1	BUY101.COM			OUTSTANDING
	259.00	05-628-620-302-470-000				AKILES MEGABIND MANUAL PLASTIC	S062477	SI1104105	
	9.00	05-628-620-302-470-000				SHIPPING	S062477	SI1104105	
01	480285	$73.68	12/20/12	06925	1	CARNEY GINGER			OUTSTANDING
	73.68	02-005-770-701-366-000				MONTHLY EXPENSES		122012	
01	480286	$108.34	12/20/12	04557	1	CARR RENAE			OUTSTANDING
	108.34	15-005-404-419-366-000				MONTHLY EXPENSES		122012	
01	480287	$103.00	12/20/12	09620	1	CHELGREN LAURIE			OUTSTANDING
	103.00	15-005-216-401-366-000				MONTHLY EXPENSES		122012	
01	480288	$89123.50	12/20/12	00085	1	CITY OF FOREST LAKE			OUTSTANDING
	36,673.50	01-100-790-342-305-000				JR POLICE LIAISON 7/1/12-12/31	S061059	01-01-2013-(01)	
	52,450.00	01-100-790-342-305-000				SR POLICE LIAISON 7/1/12-12/31	S061059	01-01-2013-(01)A	
01	480289	$238.52	12/20/12	00486	2	CLASSROOM DIRECT			OUTSTANDING
	41.64	01-625-203-000-430-000				CHISEL TIP WATERCOLOR MARKER B	S063072	208109565532	
	41.64	01-625-203-000-430-000				CHISEL TIP WATERCOLOR MARKER B	S063072	208109565532	
	41.64	01-625-203-000-430-000				CHISEL TIP WATERCOLOR MARKER Y	S063072	208109565532	
	41.64	01-625-203-000-430-000				CHISEL TIP WATERCOLOR MARKER R	S063072	208109565532	
	41.76	01-625-203-000-430-000				TRANSPARENT TAPE	S063072	208109565532	
	30.20	01-625-203-000-430-000				LINED INDEX CARDS WHITE	S063072	208109565532	
01	480290	$1000.00	12/20/12	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC			OUTSTANDING
	1,000.00	01-005-107-000-305-000				MAINTENANCE SUPPORT DEC 2012		00009531	
01	480291	$1500.00	12/20/12	14016	1	COMPUTER EXPLORERS, INC			OUTSTANDING
	840.00	04-005-586-332-305-000				VIDEO GAME CREATION:NINTENDO @	S063602	1131	
	660.00	04-005-586-332-305-000				VIDEO GAME ANIMATIONS:NINENTO	S063809	1148	
01	480292	$678.67	12/20/12	03176	1	CONTINENTAL CLAY COMPANY			OUTSTANDING
	425.77	04-005-506-000-401-000				MINI GRANT - CLAY/GLAZE	S063698	INV000073697	
	252.90	01-112-212-303-430-000				MISC ART SUPPLIES	S063705	INV000073698	
01	480293	$104992.00	12/20/12	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY			OUTSTANDING
	104,992.00	01-005-940-000-340-000				COMMERCIAL/UMBRELLA PREMIUMS		121112	
01	480294	$35.00	12/20/12	07819	1	CPR ETC			OUTSTANDING
	35.00	03-005-750-718-401-000				FIRST AIDE INV#111512	S063720	111512-A	
01	480295	$778.81	12/20/12	04377	1	CUB FOODS			OUTSTANDING
	20.78	01-005-010-000-490-000				FOOD FOR TASK FORCE	S063635	BORLE 11/29/12	
	105.03	01-114-331-000-490-000				FOOD AND SHOPPING FOR FACS	S063238	CASEY 11/28/12	
	69.54	01-114-331-000-490-000				FOOD AND SHOPPING FOR FACS	S063238	CASEY 11/29/12	
	117.12	01-114-331-000-490-000				FOOD AND SHOPPING FOR FACS	S063238	CASEY 12/3/12	
	61.77	01-114-331-000-490-000				FOOD AND SHOPPING FOR FACS	S063238	FEYMA 12/3/12	
	143.76	01-114-331-000-490-000				FOOD AND SHOPPING FOR FACS	S063238	CASEY 12/5/12	

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		47.12	01-114-331-000-490-000			FOOD AND SHOPPING FOR FACS	S063238	CASEY 12/6/12	
		213.69	01-115-250-000-490-000			FACS FOOD	S063249	CASEY 12/11/12	
01	480296	$864.00	12/20/12	11997	1	CUSTOM WATER WORKS			OUTSTANDING
		864.00	02-005-770-701-490-000			RANGER WATER		87681	
01	480297	$420.00	12/20/12	00474	1	CUSTOMIZED SAFETY TRAINING, LLC			OUTSTANDING
		420.00	01-005-610-000-305-000			EMT SKILLS & LECTURE		120712	
01	480298	$4034.00	12/20/12	00112	1	DALCO			OUTSTANDING
		964.14	01-627-810-000-402-000			CUSTODIAL SUPPLIES		2541439	
		111.96	01-627-810-000-402-000			CUSTODIAL SUPPLIES		2538197	
		24.80	01-627-810-000-404-000			CUSTODIAL SUPPLIES		2537579	
		163.70	01-625-810-000-402-000			CUSTODIAL SUPPLIES		2535977	
		163.70	01-111-810-000-402-000			CUSTODIAL SUPPLIES		2535976	
		252.89	01-116-810-000-402-000			CUSTODIAL SUPPLIES		2533964	
		12.01	01-115-810-000-404-000			CUSTODIAL SUPPLIES		2533428	
		29.23	01-625-810-000-402-000			CUSTODIAL SUPPLIES		2533427	
		18.20-	01-114-810-000-401-300			CREDIT FOR RETURN		2530422-A	
		1,748.32	01-005-810-000-312-000			CUSTODIAL SUPPLIES		2541405	
		581.45	01-630-810-000-402-000			CUSTODIAL SUPPLIES		2544547	
01	480299	$625.00	12/20/12	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL			OUTSTANDING
		625.00	01-005-810-000-312-000			DUMPSTER FOR SALT STORAGE		FLS120712	
01	480300	$837.00	12/20/12	14496	1	DANCE FACTORY INC, THE			OUTSTANDING
		837.00	04-005-586-332-305-000			10/13-11/17/12	S063601	112712	
01	480301	$28654.05	12/20/12	00938	1	DEAN FOODS NORTH CENTRAL, INC			OUTSTANDING
		28,654.05	02-005-770-701-495-000			GROCERY ITEMS		113012	
01	480302	$185.28	12/20/12	13959	1	DEEP SURPLUS			OUTSTANDING
		170.00	01-115-211-000-350-000			ETHERNET CABLE	S063432	97119	
		15.28	01-115-211-000-350-000			SHIPPING	S063432	97119	
01	480303	$198.35	12/20/12	00117	1	DELTA EDUCATION, LLC			OUTSTANDING
		31.00	01-600-260-000-430-000			BOARDS	S063757	202500951629	
		12.50	01-600-260-000-430-000			500 ML PLASTIC BOTTLE	S063757	202500951629	
		3.50	01-600-260-000-430-000			SMALL WOODEN CUBES PK/6	S063757	202500951629	
		4.40	01-600-260-000-430-000			FOAM PIECES PK/8	S063757	202500951629	
		2.00	01-600-260-000-430-000			SMALL RUBBER STOPPERS	S063757	202500951629	
		117.50	01-600-260-000-430-000			TUMBLERS PK/8	S063757	202500951629	
		6.20	01-600-260-000-430-000			SOUNDS CD	S063757	202500951629	
		21.25	01-600-260-000-430-000			SHIPPING	S063757	202500951629	
01	480304	$80.33	12/20/12	04738	1	DEMARS SUZANNE			OUTSTANDING
		80.33	12-799-590-351-460-000			HOMESCHOOL REIMB 12-13		HOMESCHOOL 12-13	
01	480305	$215.06	12/20/12	02624	1	DITTBERNER JUDY			OUTSTANDING
		215.06	01-100-211-000-366-210			MONTHLY EXPENSES		122012	

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	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
01	480306 $402.50	12/20/12	13556	1 DRULEY SARAH			OUTSTANDING
	402.50	45-631-405-740-394-000		MENTORING SERVICES	S063632	10149	
01	480307 $1200.00	12/20/12	05595	1 DUBOSE MARCELINE			OUTSTANDING
	1,200.00	01-005-740-315-305-000		DETAILED PROPOSAL IC PLAN		300	
01	480308 $3850.00	12/20/12	09816	1 DYNAMIC COMMUNICATIONS, INC			OUTSTANDING
	3,850.00	45-116-405-740-394-000		INTERPRETING SERVICES FOR M.L.	S063645	112.7247	
01	480309 $315.68	12/20/12	03161	1 E.L. REINHARDT CO, INC			OUTSTANDING
	315.68	01-010-810-000-403-000		PADLOCK,SHACKLE,SPRING,KEY		221477	
01	480310 $130.00	12/20/12	00420	1 ECM PUBLISHERS, INC			OUTSTANDING
	130.00	01-005-105-000-311-000		REV 7 EXP BUDGET FOR 2012-13 A	S063617	IT 00170743	
01	480311 $497.17	12/20/12	14038	1 ECOLAB			OUTSTANDING
	497.17	02-005-770-701-402-000		CLEANING PRODUCTS		0334889	
01	480312 $120.47	12/20/12	12898	1 EQUIPARTS			OUTSTANDING
	120.47	01-628-810-000-403-000		WALL/U BRACKET		M470999	
01	480313 $449.92	12/20/12	08108	1 FASTENAL COMPANY			OUTSTANDING
	29.94	03-005-760-720-426-000		TAPE INV#MNTC3111264	S063715	MNTC3111264	
	209.99	01-115-810-000-403-000		1/2" DRIVER DRILL KIT		MNTC3111454	
	209.99	01-629-810-000-403-000		1/2" DRIVER DRILL KIT		MNTC3111454	
01	480314 $38.35	12/20/12	01526	1 FATHER FLANAGAN'S BOYS' HOME			OUTSTANDING
	10.95	01-626-710-000-430-000		CLIQUES JUST DON'T MAKE	S063350	34920	
	10.95	01-626-710-000-430-000		MAKING FRIENDS IS AN ART	S063350	34920	
	9.95	01-626-710-000-430-000		SODA POP LEAD	S063350	34920	
	6.50	01-626-710-000-430-000		SHIPPING & HANDLING	S063350	34920	
01	480315 $172.05	12/20/12	08063	1 FEYMA LAURA			OUTSTANDING
	172.05	01-114-211-000-366-000		MONTHLY EXPENSES		122012	
01	480316 $948.97	12/20/12	11546	1 FKG OIL			OUTSTANDING
	261.41	01-010-810-000-442-000		FUEL		113012	
	393.72	01-011-810-000-442-000		FUEL		113012	
	293.84	01-012-810-000-442-000		FUEL		113012	
01	480317 $720.36	12/20/12	04085	1 FOLLETT LIBRARY RESOURCES			OUTSTANDING
	328.55	05-630-620-302-470-000		SCANDIA LIBRARY BOOKS	S063613	712987-0	
	260.11	05-114-620-302-470-000		BOOKS	S063430	706064-6	
	131.70	05-114-620-302-470-000		BOOKS	S063430	706064F-5	
01	480318 $26.99	12/20/12	11696	1 FOREST LAKE ACE HARDWARE			OUTSTANDING
	25.38	01-116-240-000-430-000		nylon rope used to hold the	S063637	028955	
	1.61	02-005-770-701-350-000		SUPPLIES		028965	
01	480319 $307.32	12/20/12	04479	1 FOREST LAKE BP & GOODYEAR			OUTSTANDING
	196.50	04-005-509-000-350-000		LABOR TO REPLACE SPARK PLUGS A	S063706	102652	

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	AMOUNT	G/L ACCT #		DESCRIPTION		PO #	INVOICE #	
	110.82	04-005-509-000-350-000		PARTS TO REPLACE SPARK PLUGS A		S063706	102652	
01	480320	$315.62	12/20/12	01826	1	FOREST LAKE CYCLE & SKATE		OUTSTANDING
	315.62	01-114-255-000-409-535		2 FRONT WHEELS/REAR WHEEL/3 TI		S063588	12-904	
01	480321	$59.98	12/20/12	00158	1	FOREST LAKE FLORAL		OUTSTANDING
	59.98	01-630-203-000-401-000		FRESH BALSAM & WHITE GARLAND		S063679	15133	
01	480322	$634.80	12/20/12	00162	1	FOREST LAKE PRINTING		OUTSTANDING
	210.00	01-631-203-000-430-000		SCHOOL BEHAVIOR REFERRAL FORMS		S063312	3426	
	115.25	01-114-292-000-401-000		INVOICE 2867-TIM NEWCOMB-THESP		S063539	2867	
	117.10	01-114-292-000-401-000		INVOICE 2614-GYMNASTICS		S063539	2614	
	183.95	01-114-292-000-401-000		INVOICE 2866-SYNCHRO SWIM		S063539	2866	
	8.50	08-625-203-000-401-000		PRINTING ON A SMALL BRASS PLAT		S063689	3507	
01	480323	$5738.08	12/20/12	00163	1	FOREST LAKE SANITATION		OUTSTANDING
	135.24	01-005-810-000-332-000		DISPOSAL			120412	
	167.05	01-010-810-000-332-000		DISPOSAL			120412	
	534.80	01-111-810-000-332-000		DISPOSAL			120412	
	1,251.02	01-114-810-000-332-000		DISPOSAL			120412	
	159.57	01-114-810-000-332-000		DISPOSAL			120412	
	842.35	01-115-810-000-332-000		DISPOSAL			120412	
	652.74	01-116-810-000-332-000		DISPOSAL			120412	
	66.95	01-118-810-000-332-000		DISPOSAL			120412	
	459.02	01-625-810-000-332-000		DISPOSAL			120412	
	415.33	01-626-810-000-332-000		DISPOSAL			120412	
	458.82	01-627-810-000-332-000		DISPOSAL			120412	
	42.40	01-628-810-000-332-000		DISPOSAL			120412	
	402.12	01-630-810-000-332-000		DISPOSAL			120412	
	150.67	03-005-760-720-332-000		DISPOSAL			120412	
01	480324	$82.36	12/20/12	02269	1	FORTNEY MARY		OUTSTANDING
	82.36	01-600-203-000-366-000		MONTHLY EXPENSES			122012	
01	480325	$220.17	12/20/12	07888	1	FOX NEAL		OUTSTANDING
	220.17	01-625-050-000-366-000		MONTHLY EXPENSES			122012	
01	480326	$300.00	12/20/12	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC		OUTSTANDING
	300.00	01-629-258-000-350-000		PIANO TUNING		S063340	17210	
01	480327	$38.95	12/20/12	03083	1	G & K SERVICES		OUTSTANDING
	38.95	01-114-361-000-409-500		SUBARU DEALERSHIP SHIRTS FOR C		S063688	1182247713	
01	480328	$69.82	12/20/12	04186	1	GADKE KATHRYN		OUTSTANDING
	69.82	45-632-412-740-366-000		MONTHLY EXPENSES			122012	
01	480329	$36.00	12/20/12	05625	1	GALVEZ DANIELLE		OUTSTANDING
	36.00	04-005-512-000-314-963		VOLLEYBALL OFFICIAL			Y 11/19/12	
01	480330	$621.10	12/20/12	01658	1	GENERAL BINDING CORP		OUTSTANDING
	435.00	01-628-203-000-350-000		ONE YEAR MAINTENANCE CONTRACT		S063311	214341	

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	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
	154.50	01-629-620-000-430-000		NAP-LAM THERMAL LAMINATING FIL	S063533	1980255	
	31.60	01-629-620-000-430-000		SHIPPING	S063533	1980255	
01 480331	$159.52	12/20/12	00557	3 GRAINGER			OUTSTANDING
	159.52	01-114-292-000-401-966		MILWAUKEE 18 CORDLESS DRILL KI	S063362	9977152538	
01 480332	$1061.72	12/20/12	00557	1 GRAINGER INDUSTRIAL SUPPLY			OUTSTANDING
	170.40	01-114-212-000-430-000		ADJ. HANDLE SCRIBER	S063239	9969004267	
	26.00	01-114-212-000-430-000		SKT CAP SCREW	S063239	9969004267	
	57.92	01-111-810-000-403-000		TOGGLE SWITCHES, BALLASTS		9970541695	
	100.32	01-625-810-000-403-000		VBELTS		9978539956	
	185.04	01-011-810-000-403-000		HALOGEN FLOODLIGHTS		9008197056	
	374.34	01-010-810-000-403-000		BALLASTS, TOGGLE SWITCH		9977185025	
	3.25	01-115-810-000-403-000		SWITCH		9977528604	
	3.25	01-115-810-000-403-000		SWITCH		9977325696	
	141.20	05-005-850-347-530-000		EYE WASH CARTRIDGE		9011194488	
01 480333	$52.41	12/20/12	10137	1 GREEN BEV			OUTSTANDING
	52.41	12-799-590-351-460-000		HOMESCHOOL REIMB 12-13		HOMESCHOOL 12-13	
01 480334	$30.00	12/20/12	01688	1 GREENWALDT JUDITH			OUTSTANDING
	30.00	01-005-106-000-401-000		WLNS-EX ITEMS		WELLNESS 11/29/12	
01 480335	$52.73	12/20/12	05379	1 GRIFFIN SUSAN			OUTSTANDING
	52.73	04-005-511-000-366-000		MONTHLY EXPENSES		122012	
01 480336	$34.16	12/20/12	12801	1 GROSS KATHLEEN			OUTSTANDING
	34.16	01-005-740-315-366-000		MONTHLY EXPENSES		122012	
01 480337	$86.58	12/20/12	03186	1 GUTTORMSON KRISTI			OUTSTANDING
	86.58	01-116-211-000-366-000		MONTHLY EXPENSES		122012	
01 480338	$71.95	12/20/12	02017	1 HAAN CRAFTS, LLC			OUTSTANDING
	71.95	01-115-250-000-409-000		FACS RESALE ORDER	S063519	0183865	
01 480339	$544.39	12/20/12	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC			OUTSTANDING
	84.04	01-600-258-000-305-000		INVOICE #177611	S063732	177611	
	165.00	01-600-258-000-305-000		INVOICE #184407	S063732	184407	
	37.00	01-115-258-000-350-880		REPAIR INV 184212/184563/18452	S063668	184563	
	10.07	01-115-258-000-350-880		REPAIR INV 184212/184563/18452	S063668	184520	
	32.00	01-115-258-000-350-880		INV #184576	S063668	184576	
	43.28	01-600-258-000-305-000		INVOICE #184620	S063794	184620	
	42.00	01-600-258-000-305-000		INVOICE #184615	S063794	184615	
	26.00	01-114-258-000-350-880		BROKEN CASE LATCH/ROUND OUT M/	S063814	184410	
	28.00	01-114-258-000-350-880		BROKEN CASE LATCH/ROUND OUT M/	S063814	184450	
	37.00	01-114-258-000-350-880		BROKEN CASE LATCH/ROUND OUT M/	S063814	184451	
	40.00	01-114-258-000-350-880		BROKEN CASE LATCH/ROUND OUT M/	S063814	184564	
01 480340	$28.76	12/20/12	03943	1 HAMANN MARY			OUTSTANDING
	28.76	01-005-106-000-401-000		WLNS-MEMBERSHIPS		WELLNESS 12/10/12	

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01 480341	$330.00	12/20/12	00200	1 HAROLD'S TOWING & RECOVERY			OUTSTANDING
	330.00	03-005-760-720-354-000		TOW #78 INV#36975	S063717	36975	
01 480342	$90.00	12/20/12	05620	1 HAUG MIRANDA			OUTSTANDING
	90.00	04-005-512-000-314-963		VOLLEYBALL OFFICIAL		Y 11/19/12	
01 480343	$3360.00	12/20/12	03834	1 HAZENSON ZOE			OUTSTANDING
	3,360.00	45-005-420-740-394-000		CONTRACTED PSYCH SERVICES	S063727	655021	
01 480344	$144.30	12/20/12	03020	1 HEIDEL LESLIE			OUTSTANDING
	144.30	01-114-211-000-366-000		MONTHLY EXPENSES		122012	
01 480345	$155.60	12/20/12	12823	1 HEINEMANN			OUTSTANDING
	161.00	01-115-211-000-350-000		7 BOOKS CALLED NOTICE AND NOTE	S063335	6141048	
	16.10	01-115-211-000-350-000		SHIPPING	S063335	6141048	
	21.50-	05-005-850-302-460-000		CREDIT FOR RETURN		995494	
01 480346	$2603.58	12/20/12	11050	1 HI-TECH REFRIGERATION			OUTSTANDING
	512.04	02-005-770-701-350-000		CN-REPAIR COOLER		37497	
	578.01	02-005-770-701-350-000		LL-REPAIR FREEZER		37499	
	1,052.42	02-005-770-701-350-000		HS-REPAIR COOLER FOR CONCESSIO		37498	
	461.11	02-005-770-701-350-000		FV-REPAIR WALK IN FREEZER		37339	
01 480347	$86.47	12/20/12	10196	1 HIGGINS MARY BETH			OUTSTANDING
	86.47	01-600-203-000-366-000		MONTHLY EXPENSES		122012	
01 480348	$60.92	12/20/12	08412	1 HILL JUDY			OUTSTANDING
	60.92	01-005-106-000-401-000		WLNS-REIMB BUILDING ACTIVITY		WELLNESS 11/29/12	
01 480349	$594.00	12/20/12	01045	1 HILLYARD, INC			OUTSTANDING
	594.00	01-010-810-000-404-000		BATTERIES		600486507	
01 480350	$6965.95	12/20/12	14058	1 HOGLUND BODY & EQUIPMENT, INC			OUTSTANDING
	6,965.95	03-005-760-720-423-000		WORK ON BUS#31 REPAIR ORDER 53	S063722	5360	
01 480351	$2814.30	12/20/12	00213	1 HOGLUND BUS CO INC			OUTSTANDING
	128.34	03-005-760-720-426-000		RELAY INV#669362	S063725	669362	
	470.02	03-005-760-720-423-000		SWITCH INV#669410	S063725	669410	
	293.79	03-005-760-720-420-000		END INV#669421	S063725	669421	
	468.00	03-005-760-720-416-000		ROTOR INV#669304	S063725	669304	
	23.06	03-005-760-720-418-000		INV#668926	S063725	668926	
	626.02	03-005-760-720-418-000		INV#669422	S063725	669422	
	114.48	03-005-760-720-418-000		HOSE INV#669426	S063725	669426	
	94.53	03-005-760-720-425-000		INV#669423	S063725	669423	
	577.38	03-005-760-720-425-000		GLASS INV#669789	S063725	669789	
	696.68	03-005-760-720-429-000		BATTERY INV#669942	S063725	669942	
	450.00-	03-005-760-720-418-000		CREDIT FOR CORE RETURN		669214	
	228.00-	03-005-760-720-429-000		CREDIT FOR CORE RETURNS		669069	
01 480352		12/20/12	00213	1 UNISSUED			I

FOREST LAKE AREA SCHOOLS

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01	480353	$116.22	12/20/12	08217	1	HOME DEPOT CREDIT SERVICES			OUTSTANDING
	36.53	01-628-810-000-403-000			BIT, BOLTS & SCREWS			9091060	
	79.69	01-114-301-000-430-000			COPPER POST CAP/GOLD SCREW/4X4		S063758	93095	
01	480354	$36.08	12/20/12	05623	1	HOWE MARY			OUTSTANDING
	36.08	01-100-211-000-366-210			MONTHLY EXPENSES			122012	
01	480355	$2000.00	12/20/12	14502	1	HUERTH MICHAEL			OUTSTANDING
	1,200.00	01-005-740-315-305-000			DETAILED PROPOSAL IC PLAN			300	
	800.00	15-005-610-510-303-000			CONSULT SERVICES NOV 2012			NOV 2012	
01	480356	$25.00	12/20/12	05525	1	HUSET AMY S			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 11/22/12			WELLNESS 11/27/12	
01	480357	$354.59	12/20/12	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR			OUTSTANDING
	30.72	02-005-770-701-490-000			GROCERY ITEMS			540491	
	323.87	02-005-770-701-490-000			GROCERY ITEMS			540490	
01	480358	$853.59	12/20/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC			OUTSTANDING
	107.94	01-600-260-000-430-000			GALLON ELMERS GLU		S063492	IN0167603	
	101.78	01-600-260-000-430-000			SELF ADHESIVE 4X6 VINYL POCKET		S063492	IN0167603	
	19.49	01-600-260-000-430-000			BOX/1000 JUMBO CHENILLE STEMS		S063492	IN0167603	
	46.20	01-625-203-000-430-000			HIGHLIGHTER		S063610	IN0171598	
	99.90	01-625-203-000-430-000			MARKER - RED		S063610	IN0171598	
	59.94	01-625-203-000-430-000			MARKER YELLOW		S063610	IN0171598	
	164.90	01-625-203-000-430-000			PERM. MARKER VALUE PK		S063610	IN0171598	
	29.76	01-625-203-000-430-000			RUBBER CEMENT		S063610	IN0171598	
	103.98	01-625-203-000-430-000			MAGIC TAPE		S063610	IN0171598	
	23.76	01-625-203-000-430-000			BALL POINT PEN BLUE		S063610	IN0171598	
	72.18	01-625-203-000-430-000			FLAIR MARKER GREEN		S063610	IN0171598	
	23.76	01-625-203-000-430-000			BALL POINT PEN MEDIUM PT BLACK		S063610	IN0171598	
01	480359	$1348.70	12/20/12	12353	1	ISANTI COUNTY EQUIPMENT, INC			OUTSTANDING
	1,348.70	01-012-810-000-404-000			OIL & FILTERS			P02742	
01	480360	$30.40	12/20/12	03379	1	J.P. COOKE CO., THE			OUTSTANDING
	26.25	01-114-211-000-401-000			STAMP 'OFFICIAL TRANSCRIPT ENC		S063321	209153	
	4.15	01-114-211-000-401-000			SHIPPING		S063321	209153	
01	480361	$1274.91	12/20/12	08954	1	KATH FUEL OIL SERVICE CO			OUTSTANDING
	880.00	03-005-760-720-411-000			GREASE INV#394982		S063713	394982	
	394.91	03-005-760-720-423-000			DEGEASER INV#393976		S063713	393976	
01	480362	$450.00	12/20/12	03565	1	KENT NICHOLAS			OUTSTANDING
	450.00	03-005-760-720-305-000			TRAFFIC CONTROL			Y 11/27/12	
01	480363	$219.50	12/20/12	05589	1	KLOOS JUDITH A			OUTSTANDING
	219.50	04-005-507-000-305-000			TAI CHI INSTRUCTOR			Y 11/15/12	
01	480364	$26.50	12/20/12	05597	1	KNIEBUSH DEBORAH			OUTSTANDING
	26.50	01-005-106-000-401-000			WLNS-COMM ED YOGA			WELLNESS 12/5/12	

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	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
01	480365	$29.50	12/20/12	02706	1	KOLBERG KIMBERLY			OUTSTANDING
	29.50	01-005-106-000-401-000			WLNS-COMM ED YOGA			WELLNESS 12/7/12	
01	480366	$75.59	12/20/12	12576	1	KRAUTKREMER JILL			OUTSTANDING
	75.59	15-005-420-419-366-000			MONTHLY EXPENSES			122012	
01	480367	$128.38	12/20/12	02824	1	KULLY SUPPLY, INC			OUTSTANDING
	44.38	01-626-810-000-403-000			TOILET REPAIR KIT, HANDLE			SI-240332	
	84.00	01-626-810-000-403-000			TOILET REPAIR SUPPLIES			SI-241353	
01	480368	$74.73	12/20/12	02708	1	KUSCHKE CAROL			OUTSTANDING
	45.23	01-005-220-000-366-000			MONTHLY EXPENSES			122012	
	29.50	01-005-106-000-401-000			WLNS-COMM ED YOGA			WELLNESS 12/6/12	
01	480369	$380.00	12/20/12	01651	1	LAKES AREA YOUTH SERVICE BUREAU			OUTSTANDING
	50.00	01-005-740-000-305-000			PROGRAM FEE			2400	
	270.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEES			2402	
	60.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE			2405	
01	480370	$357.70	12/20/12	00255	1	LAKES GAS COMPANY			OUTSTANDING
	29.36	01-114-255-000-430-510			12.5 GALLONS IN TANK @ SET $2.		S063731	072844	
	328.34	01-114-255-000-430-510			GAS GILL 172.9 UNITS @ $1.899		S063731	979165	
01	480371	$34.95	12/20/12	01748	1	LAKESHORE LEARNING MATERIALS			OUTSTANDING
	29.95	45-632-412-740-433-000			WHAT WOULD YOU DO? TEACHING KI		S063431	5028171112	
	5.00	45-632-412-740-433-000			SHIPPING		S063431	5028171112	
01	480372	$6121.80	12/20/12	03102	1	LANDS BEST FOODS			OUTSTANDING
	657.40	02-005-770-701-490-000			GROCERY ITEMS			C0000085673	
	282.30	02-005-770-701-490-000			GROCERY ITEMS			C0000085989	
	4,205.25	02-005-770-701-490-000			GROCERY ITEMS			C0000085990	
	495.95	02-005-770-701-490-000			GROCERY ITEMS			C0000085991	
	480.90	02-005-770-701-490-000			GROCERY ITEMS			C0000085992	
01	480373	$249.00	12/20/12	14145	1	LARTER JAMES			OUTSTANDING
	249.00	01-005-810-000-366-000			MONTHLY EXPENSES			122012	
01	480374	$95.46	12/20/12	00115	1	LATADY (CARR) CAROLYN			OUTSTANDING
	95.46	01-005-740-315-366-000			MONTHLY EXPENSES			122012	
01	480375	$104.00	12/20/12	00612	1	LEARNING SEED			OUTSTANDING
	99.00	01-114-331-000-430-000			A PENNY SAVED DVD		S063598	78336	
	5.00	01-114-331-000-430-000			SHIPPING		S063598	78336	
01	480376	$58.83	12/20/12	14325	1	LEGEAULT DEBORAH			OUTSTANDING
	58.83	15-005-420-419-366-000			MONTHLY EXPENSES			122012	
01	480377	$43.37	12/20/12	00475	1	LESSARD (SORENSON) JULIE			OUTSTANDING
	43.37	01-631-203-000-401-000			MONTHLY EXPENSES			122012	

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01	480378	$25.53	12/20/12	07959	1	LINDBERG-KENDRICK JANELLE			OUTSTANDING
	25.53	15-115-407-419-366-000				MONTHLY EXPENSES		122012	
01	480379	$56.94	12/20/12	00006	1	LINDHOLM GINA			OUTSTANDING
	56.94	04-005-570-000-366-000				MONTHLY EXPENSES		122012	
01	480380	$1201.43	12/20/12	14120	1	LOFFLER COMPANIES, INC			OUTSTANDING
	158.01	05-005-850-302-370-000				SW JR HIGH LEAS ON CANON IR323	S060952	217458546	
	158.01	05-005-850-302-370-000				CANON IR3230, CENTURY, 60-MO	S060953	217458546-A	
	203.01	05-005-850-302-370-000				SR HIGH STUDENT SERVICES - CAN	S060954	217458546-B	
	85.00	02-005-770-701-305-000				MONTHLY COPIER LEASE	S060957	217458546-C	
	203.01	05-005-850-302-370-000				STEP PROGRAM - CANON IR3230, 6	S060955	217458546-D	
	394.39	05-005-850-302-370-000				CANNON IR 8095 - 3878B009AA	S060959	217622067	
01	480381	$108.00	12/20/12	06569	1	LOVE AND LOGIC INSTITUTE, INC			OUTSTANDING
	96.00	01-626-203-000-401-000				PARENTING WORKBOOK	S063626	436361	
	12.00	01-626-203-000-401-000				SHIPPING & HANDLING	S063626	436361	
01	480382	$78.83	12/20/12	05596	1	LUST KATE			OUTSTANDING
	78.83	01-627-258-000-430-000				MONTHLY EXPENSES		122012	
01	480383	$25.00	12/20/12	03362	1	MADDEN ERIN			OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-RACE 12/1/12		122012	
01	480384	$143.43	12/20/12	04682	1	MARTIN ROCHE			OUTSTANDING
	143.43	01-629-050-000-366-000				MONTHLY EXPENSES		122012	
01	480385	$10449.87	12/20/12	00272	1	MCCARRON'S BUILDING CENTER, INC			OUTSTANDING
	650.39	05-005-850-302-510-000				BUILDING MATERIALS		36682	
	4,974.80	05-005-850-302-510-000				BUILDING MATERIALS		36683	
	1,066.35	05-005-850-302-510-000				BUILDING MATERIALS		36684	
	332.74	05-005-850-302-510-000				BUILDING MATERIALS		36685	
	2,833.58	05-005-850-302-510-000				BUILDING MATERIALS		36721	
	127.04	05-005-850-302-510-000				BUILDING MATERIALS		36777	
	133.57	05-005-850-302-510-000				BUILDING MATERIALS		36819	
	91.56	05-005-850-302-510-000				BUILDING MATERIALS		36887	
	42.31	05-005-850-302-510-000				BUILDING MATERIALS		36909	
	921.26	05-005-850-302-510-000				BUILDING MATERIALS		37022	
	431.54-	05-005-850-302-510-000				BUILDING MATERIALS		12649	
	473.62-	05-005-850-302-510-000				BUILDING MATERIALS		12660	
	181.43	05-005-850-302-510-000				BUILDING MATERIALS		37138	
01	480386		12/20/12	00272	1	UNISSUED			I
01	480387	$25.00	12/20/12	03723	1	MCKELVEY KERRY			OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-RACE 11/22/12		WELLNESS 11/26/12	
01	480388	$80.25	12/20/12	10874	1	MCMAHAN CHERYL			OUTSTANDING
	80.25	15-005-420-419-366-000				MONTHLY EXPENSES		122012	
01	480389	$37.80	12/20/12	14597	1	MCMAHON ANN			OUTSTANDING

FOREST LAKE AREA SCHOOLS
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	CHECK # / AMOUNT	TYPE	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	37.80		01-005-106-000-401-000				WLNS-MEMBERSHIP		WELLNESS 12/12/12	
01	480390		$76.46	12/20/12	04601	1	MCMAHON MEGAN			OUTSTANDING
	76.46		01-005-720-000-366-000				MONTHLY EXPENSES		122012	
01	480391		$64.38	12/20/12	10158	1	MEIER DEBRA			OUTSTANDING
	64.38		01-005-110-000-366-000				MONTHLY EXPENSES		122012	
01	480392		$2574.65	12/20/12	01604	1	MENARDS, INC			OUTSTANDING
	123.91		05-005-850-302-510-000				SUPPLIES FOR CONSTRUCTION TRAD	S063047	13006	
	521.17		01-115-255-000-430-000				IND. TECH SUPPLIES SUCH AS EPO	S063590	12941	
	575.08		01-114-255-000-430-530				ELECTRONICS SUPPLIES/SOLAR BAT	S063546	12396	
	3.12		04-005-511-000-350-000				1-1/4" X 5' SOLID PVC PIPE	S063718	13301	
	0.64		04-005-511-000-350-000				1-1/4" 90 DEGREE PVC ELBOW	S063718	13301	
	2.22		04-005-511-000-350-000				1-1/4" PVC TEE	S063718	13301	
	2.29		04-005-511-000-350-000				4 OZ REG. CLEAR PVC CEMENT	S063718	13301	
	254.94		05-005-850-347-530-000				WORLD'S GREATEST LADDER	S063470	11765	
	98.97		01-627-203-000-401-000				4 SHELF UNIT FOR CLASSROOM	S063403	11553	
	226.89		05-005-850-347-530-000				WORLD'S GREATEST WORK PLATFORM	S063734	13527	
	8.98		02-005-770-701-350-000				SUPPLIES		13079	
	56.98		01-114-292-000-401-000				DECA SUPPLIES	S063560	12386	
	67.85		01-625-810-000-403-000				SUPPLIES		13262	
	32.72		01-116-810-000-403-000				SUPPLIES		13478	
	10.54		01-114-255-000-430-580				POLY SPRAY	S063650	13276	
	9.96		01-114-255-000-430-580				LACQUER SPRAY	S063650	13276	
	83.76		01-114-255-000-430-580				POLY SMW	S063650	13276	
	29.80		02-005-770-701-350-000				BATTERIES,WIRELESS CHIME		13500	
	96.34		05-005-850-302-510-000				SUPPLIES FOR CONSTRUCTION TRAD	S063047	13424	
	198.07		05-005-850-302-510-000				NAILS, PINS, SAWS, GLOVES, ETC	S063047	13101	
	11.45		05-005-850-302-510-000				3/8" STAPLES FOR HOUSE	S063047	13103	
	158.97		05-005-850-302-510-000				DRYWALL SCREWS & MATERIALS FOR	S063047	13706	
01	480393			12/20/12	01604	1	UNISSUED			I
01	480394		$250.00	12/20/12	00799	1	MERZER SHEILA M.A.			OUTSTANDING
	250.00		45-005-411-740-394-000				CONSULTATION SERVICES	S063646	17599	
01	480395		$81.85	12/20/12	04257	1	METRO ATHLETIC SUPPLY			OUTSTANDING
	81.85		01-116-292-000-430-000				(3) ref shirts	S063547	145722	
01	480396		$6894.59	12/20/12	01100	1	METRO ECSU			OUTSTANDING
	6,894.59		01-005-610-000-430-000				JOY BLANCHARD CONSULT NOV 2012		12149	
01	480397		$890.00	12/20/12	13568	1	METRO GROUP, INC THE			OUTSTANDING
	890.00		01-116-810-000-403-000				DUBOTH		PI 337612	
01	480398		$1288.99	12/20/12	02730	1	METRO HARDWOODS			OUTSTANDING
	1,288.99		01-116-255-000-409-000				poplar, red oak and ash wood f	S063553	21-00189282-001	
01	480399		$258.99	12/20/12	08811	1	METRO SALES, INC			OUTSTANDING
	152.00		01-628-203-000-350-000				MASTER ROLL FOR PRIPORT	S063537	42082A	

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	AMOUNT	G/L ACCT #		DESCRIPTION		PO #	INVOICE #	
	99.00	01-628-203-000-350-000		1 BOX OF 6 (PRIPORT INK)		S063537	42082A	
	7.99	01-628-203-000-350-000		SHIPPING		S063537	42082A	
01 480400	$18.04	12/20/12	12368	1	MEYER PATRICIA			OUTSTANDING
	18.04	01-005-106-000-401-000		WLNS-EX ITEMS			WELLNESS 12/3/12	
01 480401	$155.61	12/20/12	12860	1	MINVALCO, INC			OUTSTANDING
	34.79	01-111-810-000-403-000		WEISS 1-1/2" 0-30# GAUGE			873344	
	266.68	01-111-810-000-403-000		STATS, DIAPHRAGM			876292	
	145.86-	01-111-810-000-403-000		CREDIT FOR DEFECTIVE PIECE			877462	
01 480402	$116.55	12/20/12	04783	1	MITCHELL ALLEKS			OUTSTANDING
	116.55	01-630-203-000-366-000		MONTHLY EXPENSES			122012	
01 480403	$3506.00	12/20/12	12465	1	MK MECHANICAL, INC			OUTSTANDING
	2,100.00	01-111-810-000-403-000		CLC-CUSTOM MADE COIL FOR UNIT3			4222	
	1,406.00	01-629-810-000-352-000		LW-INSTALL LWCO			4235	
01 480404	$132.09	12/20/12	14472	1	MOLD BRITTANY			OUTSTANDING
	132.09	45-632-412-740-366-000		MONTHLY EXPENSES			122012	
01 480405	$222.72	12/20/12	05591	1	MONSON LORETTA J			OUTSTANDING
	222.72	15-632-412-419-366-000		MONTHLY EXPENSES			122012	
01 480406	$778.00	12/20/12	01530	1	MUSIC CONNECTION, INC			OUTSTANDING
	289.00	01-114-292-000-401-000		ZOOM H4N PORTABLE DIGITAL AUDI		S063214	1113019	
	100.00	01-114-291-000-401-910		MICROPHONE RENTAL FOR FALL MUS		S063735	1111966	
	100.00	01-114-291-000-401-910		RENTAL WIRELESS SYSTEM		S063735	1112189	
	289.00	01-114-211-000-350-000		HEADWORN MICROPHONE FOR AUDITO		S063204	1112971	
01 480407	$1115.50	12/20/12	02019	1	NAPA AUTO PARTS			OUTSTANDING
	275.96	01-114-361-000-409-500		BRAKE ROTORS/BRAKE PADS/AIR FI		S063684	398102	
	4.02	01-114-361-000-409-500		BRAKE ROTORS/BRAKE PADS/AIR FI		S063684	397775	
	68.99	01-114-361-000-409-500		BRAKE ROTORS/BRAKE PADS/AIR FI		S063684	397388	
	50.71	01-114-361-000-409-500		BRAKE ROTORS/BRAKE PADS/AIR FI		S063684	397282	
	45.56	01-114-361-000-409-500		BRAKE ROTORS/BRAKE PADS/AIR FI		S063684	397802	
	36.84	01-114-361-000-409-500		BRAKE ROTORS/BRAKE PADS/AIR FI		S063684	397857	
	30.88	01-114-361-000-409-500		BRAKE ROTORS/BRAKE PADS/AIR FI		S063684	398503	
	179.48	01-114-361-000-409-500		BRAKE ROTORS/BRAKE PADS/AIR FI		S063684	398128	
	22.04	01-114-361-000-409-500		BRAKE ROTORS/BRAKE PADS/AIR FI		S063684	398126	
	86.15	01-114-361-000-409-500		BRAKE ROTORS/BRAKE PADS/AIR FI		S063684	398061	
	116.77	01-114-361-000-430-500		TIRE RE HD KIT		S063683	398633	
	8.63	01-012-810-000-401-000		BATTERY CARRIER			398523	
	1.88	01-114-255-000-409-570		CHAMP COPPER SPARK PLUG		S063778	398068	
	5.32	01-114-255-000-409-570		AIR FILTER		S063778	398069	
	10.40	01-114-255-000-430-570		KEY FLYWHEEL/OIL/EP GREASE/		S063777	399806	
	23.94	01-114-255-000-430-570		KEY FLYWHEEL/OIL/EP GREASE/		S063777	399212	
	24.16	01-114-255-000-430-570		KEY FLYWHEEL/OIL/EP GREASE/		S063777	398596	
	39.81	01-114-255-000-430-570		KEY FLYWHEEL/OIL/EP GREASE/		S063777	398076	
	4.99	01-114-255-000-430-570		KEY FLYWHEEL/OIL/EP GREASE/		S063777	397195	
	30.02	01-114-255-000-430-570		KEY FLYWHEEL/OIL/EP GREASE/		S063777	397196	

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	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
	11.70-	01-114-255-000-430-570			CREDIT FOR RETURN			396640	
	31.61	01-012-810-000-401-000			PLIERS, OIL PUMP			399866	
	29.04	01-012-810-000-404-000			SPARK PLUG, OIL FILTER			399542	
01	480408		12/20/12	02019	1	UNISSUED			I
01	480409		12/20/12	02019	1	UNISSUED			I
01	480410	$543.86	12/20/12	00317	1	NASCO			OUTSTANDING
	391.95	15-005-365-628-530-000			LAB INCUBATORS - 2.0 CUBIC FT.		S063401	151738	
	115.98	15-005-365-628-530-000			NESCO FOOD DEHYDRATOR		S063401	151738	
	35.93	15-005-365-628-530-000			S & H		S063401	151738	
01	480411	$347.00	12/20/12	08656	1	NATIONAL ASSOC EXCHANGE INDUSTRIAL RESOURCES			OUTSTANDING
	200.00	08-629-050-000-401-000			SHARPIES SET/18		S063511	H492165	
	32.00	08-629-050-000-401-000			HIGHLIGHTERS		S063511	H492165	
	9.00	08-629-050-000-401-000			MECHANICAL PENCILS		S063511	H492165	
	20.00	08-629-050-000-401-000			CALCULATOR CLIPBOARDS		S063511	H492165	
	10.00	08-629-050-000-401-000			HIGHLIGHTS HIDDEN PICTURES BOO		S063511	H492165	
	16.00	08-629-050-000-401-000			CHARM BRACELETS		S063511	H492165	
	10.00	08-629-050-000-401-000			MAY WE NEVER FORGET SEPT 11 BO		S063511	H492165	
	14.00	08-629-050-000-401-000			HEADBANDS		S063511	H492165	
	24.00	08-629-050-000-401-000			INFLATABLE JUMBO BEACH BALL		S063511	H492165	
	12.00	08-629-050-000-401-000			DINEY WATCHES (2/SET)		S063511	H492165	
01	480412	$2870.61	12/20/12	00617	1	NCS PEARSON, INC			OUTSTANDING
	1,932.00	45-005-420-740-433-000			WECHSLER INDIVIDUAL ACHIEVMENT		S063437	3833846	
	632.00	45-005-420-740-433-000			TEST OF EARLY READING ABILITY		S063437	3833846	
	102.56	45-005-420-740-433-000			SHIPPING		S063437	3833846	
	160.00	45-632-401-740-433-000			PLS-5 RECORD FORMS		S063439	3835231	
	32.50	45-632-401-740-433-000			SPELT-P 2 RECORD FORMS		S063439	3835231	
	11.55	45-632-401-740-433-000			SHIPPING IF APPLICABLE		S063439	3835231	
01	480413	$59.94	12/20/12	01764	1	NELSON ANGELA			OUTSTANDING
	59.94	01-114-211-000-366-000			MONTHLY EXPENSES			122012	
01	480414	$37.00	12/20/12	03333	1	NIELSEN CHERYL			OUTSTANDING
	37.00	01-005-106-000-401-000			WLNS-COMM ED YOGA			WELLNESS 12/5/12	
01	480415	$164.65	12/20/12	01082	1	O'REILLY AUTO PARTS			OUTSTANDING
	17.96	03-005-760-720-429-000			SILICN INV#1517-106316		S063719	1517-106316	
	146.69	03-005-760-720-418-000			WTR PUMP INV#1517-104807		S063719	1517-104807	
01	480416	$1034.16	12/20/12	05095	1	OAKGROVE JOHN			OUTSTANDING
	750.00	15-005-610-510-303-000			INDIAN ED AFTER SCHOOL PROGRAM			Y 12/4/12	
	284.16	15-005-610-510-303-000			CONSULTANT MILEAGE			Y 12/4/12 MILEAGE	
01	480417	$128.39	12/20/12	04060	1	OFFICEMAX, INC			OUTSTANDING
	92.91	03-005-760-720-401-000			CAL REFL 11/26/12		S063564	890897	
	35.48	04-005-570-000-401-000			FAX INK CARTRIDGES		S063623	033046	

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01 480418	$159.05	12/20/12	01685	1 OLSON POWER & EQUIPMENT, INC			OUTSTANDING
	159.05	01-012-810-000-404-000		FILTER,BUSHING,OIL,PILLOWBLOC		88588	
01 480419	$1359.68	12/20/12	01012	1 ORCA BOOK PUBLISHERS			OUTSTANDING
	859.68	05-005-850-302-460-000		ORCA CURRENTS PAPERBACK COLLEC	S063523	198581	
	500.00	04-005-506-000-401-000		EBOOKS	S063569	199056	
01 480420	$260.83	12/20/12	02859	1 ORIENTAL TRADING COMPANY, INC			OUTSTANDING
	36.00	01-627-710-000-430-000		250 MEGA SMILE FACE	S063412	654402204-01	
	10.50	01-627-710-000-430-000		50 PC RAINBOW MAGIC SPRING	S063412	654402204-01	
	20.00	01-627-710-000-430-000		100 PC MEGA PLASTCI STAMPER AS	S063412	654402204-01	
	52.00	01-627-710-000-430-000		200 PC MEGA PORCUPINE CHARACTE	S063412	654402204-01	
	21.00	01-627-710-000-430-000		50 PC MEGA DIE CAST ASSORT.	S063412	654402204-01	
	25.00	01-627-710-000-430-000		50 PC BOUNCING BALL ASSORT.	S063412	654402204-01	
	23.50	01-627-710-000-430-000		50 PC RUBBER DUCKY ASSORT.	S063412	654402204-01	
	22.00	01-627-710-000-430-000		25 PC RELAXABLE BALL ASSORT.	S063412	654402204-01	
	21.00	01-627-710-000-430-000		SHIPPING	S063412	654402204-01	
	2.99	04-005-570-000-401-000		UP & AWAY PILL PUZZLES	S063600	654923183-01	
	2.99	04-005-570-000-401-000		STACKABLE SNOWMAN PENCILS	S063600	654923183-01	
	2.59	04-005-570-000-401-000		PLASTIC '60'S DESIGNS MINI YO-	S063600	654923183-01	
	4.00	04-005-570-000-401-000		NEON SPIN-TOPS	S063600	654923183-01	
	4.99	04-005-570-000-401-000		"2012" GRADUATION BOUNCING BAL	S063600	654923183-01	
	3.99	04-005-570-000-401-000		MINI STICKY BRIGHT GORILLAS	S063600	654923183-01	
	1.29	04-005-570-000-401-000		UP & AWAY AIRPLANES	S063600	654923183-01	
	6.99	04-005-570-000-401-000		SHIPPING	S063600	654923183-01	
01 480421	$6690.77	12/20/12	13437	1 PAMS LUNCHROOM, LLC			OUTSTANDING
	6,690.77	02-005-770-701-305-000		DISTRICT FEES NOV 2012		12600671	
01 480422	$217.59	12/20/12	11486	1 PAPA JOHN'S			OUTSTANDING
	57.50	04-005-588-362-409-000		YOUTH NIGHT 11/18/12	S063572	0003 11/16/12	
	57.50	04-005-588-362-409-000		YOUTH NIGHT 11/18/12	S063572	0001 11/16/12	
	57.50	04-005-588-362-409-000		YOUTH NIGHT 11/18/12	S063572	0002 11/16/12	
	45.09	04-005-512-000-401-963		PIZZA FOR END OF VOLLEYBALL -	S063614	0007	
01 480423	$122.08	12/20/12	05621	1 PEHOSKI CHRISTIE			OUTSTANDING
	122.08	12-799-590-351-460-000		HOMESCHOOL REIMB 12-13		HOMESCHOOL 12-13	
01 480424	$2568.23	12/20/12	01068	1 PETERSON BROS. ROOFING & CONSTRUCTION, INC			OUTSTANDING
	1,134.85	01-115-810-000-352-000		REPAIR LEAK IN MAIN ENTRY		17410	
	1,433.38	01-111-810-000-352-000		REPAIR LEAKS		17411	
01 480425	$193.70	12/20/12	13616	1 PICCOTT AMY			OUTSTANDING
	193.70	12-799-590-351-460-000		HOMESCHOOL REIMB 12-13		HOMESCHOOL 12-13	
01 480426	$212.62	12/20/12	02053	1 PIERSON MEGAN			OUTSTANDING
	212.62	15-005-405-419-366-000		MONTHLY EXPENSES		122012	
01 480427	$457.75	12/20/12	02201	1 PINMART			OUTSTANDING
	177.00	08-631-203-000-401-000		DEFEAT BULLYING BRACELET	S062039	153188	
	74.25	08-631-203-000-401-000		DEFEAT BULLYING ADULT	S062039	153188	

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	206.50	08-631-203-000-401-000				DEFEAT BULLYING BRACELET	S062039	155167	
01	480428	$1240.00	12/20/12	04980	1	PIONEER MANUFACTURING COMANY, INC			OUTSTANDING
	1,240.00	01-012-810-000-401-000				STARLINE PAINT ULTRA WHITE		INV464398	
01	480429	$73.59	12/20/12	04559	1	PRINCE ALYSSA			OUTSTANDING
	73.59	15-005-420-419-366-000				MONTHLY EXPENSES		122012	
01	480430	$235.00	12/20/12	02514	1	PRINTING RESOURCES, INC			OUTSTANDING
	235.00	01-005-107-000-309-000				SPECIAL ED BROCHURES	S063526	9588	
01	480431	$72.80	12/20/12	01322	1	PRO-ED			OUTSTANDING
	56.00	45-632-412-740-433-000				PHOTO ARTICULATION TEST-3 PROT	S062842	2083888	
	112.00	45-632-412-740-433-000				RECEPTIVE-EXPRESSIVE EMERGENT	S062842	2083888	
	16.80	45-632-412-740-433-000				SHIPPING IF APPLICABLE	S062842	2083888	
	112.00-	45-632-412-740-433-000				CREDIT FOR RETURN		CM154561	
01	480432	$186.48	12/20/12	00675	1	QUILL CORPORATION			OUTSTANDING
	33.29	01-114-230-000-430-000				TRAVELER GLOBE	S062186	7031398	
	33.20	01-114-230-000-430-000				BLANK DICE	S062186	7031398	
	119.99	45-632-401-740-433-000				2-DRAWER LOCKING FILE CABINET	S063341	7423567	
01	480433	$1600.00	12/20/12	02194	1	RADD SHARON			OUTSTANDING
	1,600.00	01-005-740-315-305-000				DETAILED PROPOSAL IC PLAN		300	
01	480434	$901.43	12/20/12	02715	1	RAPID PRESS			OUTSTANDING
	64.38	01-114-291-000-401-910				RETURN SHIPPING FALL MUSICAL S	S063605	35175	
	16.31	01-115-258-000-430-880				SHIPPING COST TO RETURN BAND M	S063669	35190	
	515.74	02-005-770-701-309-000				MENUS DEC 2012		35136	
	305.00	01-114-211-000-401-000				NON-WINDOW ENVELOPES - PK OF 5	S063549	35145	
01	480435	$115.90	12/20/12	01808	1	REALLY GOOD STUFF, INC			OUTSTANDING
	54.96	01-630-201-000-430-000				JUMBO DRAW & WRITE JOURNALS PR	S063567	4155398	
	10.95	01-630-201-000-430-000				SHIPPING	S063567	4155398	
	49.99	01-630-203-000-430-000				REALLY GOOD FIVE UP ORGANIZER	S063596	4150085	
01	480436	$52.42	12/20/12	04501	1	REGENTS OF THE UNIVERSITY OF MINNESOTA			OUTSTANDING
	31.96	01-005-610-000-430-000				MN:HISTORY OF THE LAND 1-4	S063797	0230007212	
	15.96	01-005-610-000-430-000				MN HISTORY OF THE LAND 5	S063797	0230007212	
	4.50	01-005-610-000-430-000				SHIPPING	S063797	0230007212	
01	480437	$685.20	12/20/12	01085	1	REHBEIN TRANSIT CO, INC			OUTSTANDING
	240.00	03-005-760-720-361-000				INV#179331	S063723	179331	
	445.20	03-005-760-720-361-000				FARMED TRIP INV#179327	S063723	179327	
01	480438	$1312.58	12/20/12	01422	1	REICHERTS PATRICIA			OUTSTANDING
	1,312.58	03-005-760-723-360-000				REIMB FOR MILEAGE EXPENSES		122012	
01	480439	$8.00	12/20/12	11069	1	RELIABLE MEDICAL SUPPLY, INC			OUTSTANDING
	8.00	45-005-404-740-433-000				BOLT M6 X1.0-12	S063308	169997	

FOREST LAKE AREA SCHOOLS
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CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 480440	$139.23	12/20/12	00651	1 REMINGTON KIM			OUTSTANDING
	139.23	12-799-590-351-460-000		HOMESCHOOL REIMB 12-13		HOMESCHOOL 12-13	
01 480441	$1200.00	12/20/12	11127	1 RIECHMANN PEDERSON DESIGN, INC			OUTSTANDING
	1,200.00	01-005-107-000-305-000		GRAPHIC DESIGN CONSULTANT NV12		111293-25	
01 480442	$108.00	12/20/12	05265	1 RIEDEMAN LAUREN			OUTSTANDING
	108.00	04-005-512-000-314-963		VOLLEYBALL OFFICIAL		Y 11/19/12	
01 480443	$118.80	12/20/12	00216	2 RIVERSIDE PUBLISHING			OUTSTANDING
	108.00	45-631-407-740-433-000		WJIII NU ACHIEVEMENT FORM A TE	S063435	948980294	
	10.80	45-631-407-740-433-000		SHIPPING	S063435	948980294	
01 480444	$225.97	12/20/12	09393	1 ROCKLER WOODWORKING & HARDWARE			OUTSTANDING
	207.98	05-100-850-302-530-500		30" OUT-FEED TABLE OFT30-CNS-0	S062856	1105995	
	17.99	05-100-850-302-530-500		SHIPPING PER MINDY AT MAPLEWOO	S062856	1105995	
01 480445	$110.00	12/20/12	07780	1 ROLLTEX COMPUTERS			OUTSTANDING
	110.00	02-005-770-701-350-000		TEST AND REPAIR COMPUTER	S063162	5408	
01 480446	$31.08	12/20/12	01274	1 ROTRAMEL KARA			OUTSTANDING
	31.08	04-005-520-322-366-000		MONTHLY EXPENSES		122012	
01 480447	$64.95	12/20/12	00905	1 S & T OFFICE PRODUCTS, INC			OUTSTANDING
	18.27	01-114-230-000-430-000		STORAGE TOTE	S063589	01PM9110	
	3.42	01-114-211-000-401-000		TAPE DISPENSER	S063729	01PN2090	
	14.51	01-114-211-000-401-000		ELMERS ALL PURPOSE GLUE STICK	S063729	01PN2090	
	28.75	01-114-211-000-401-000		HANGING FILE FOLDERS	S063729	01PN2090	
01 480448	$36.18	12/20/12	05311	1 SAUER LISA			OUTSTANDING
	36.18	01-005-106-000-401-000		WLNS-REIMB BUILDING ACTIVITY		WELLNESS 12/3/12	
01 480449	$1672.00	12/20/12	03610	1 SBSI, INC			OUTSTANDING
	926.40	04-005-505-000-305-000		ECLASSTRAK REGISTRATION FEES -	S063784	10056	
	745.60	04-005-505-000-305-000		ECLASSTRAK REGISTRATION FEES -	S063784	10096	
01 480450	$50.00	12/20/12	11784	1 SCHACHTELE BRITT			OUTSTANDING
	50.00	01-005-106-000-401-000		WLNS-RACES 11/22/12		WELLNESS 11/27/12	
01 480451	$126.50	12/20/12	00407	1 SCHMITT MUSIC			OUTSTANDING
	126.50	01-114-258-000-430-870		REGINA COELI	S063193	164493066	
01 480452	$424.15	12/20/12	02016	1 SCHOLASTIC, INC			OUTSTANDING
	59.70	04-005-580-325-430-000		HOW DO DINOSAURS CLEAN THEIR R	S063381	5730776	
	67.95	04-005-580-325-430-000		BROWN BEAR BROWN BEAR	S063381	5730776	
	44.85	04-005-580-325-430-000		IF YOU GIVE A PIG A PANCAKE	S063381	5730776	
	16.95	04-005-580-325-430-000		IF YOU GIVE A PIG A PANCAKE SP	S063381	5730776	
	44.85	04-005-580-325-430-000		TEN BLACK DOTS	S063381	5730776	
	14.95	04-005-580-325-430-000		TEN BLACK DOTS SPANISH	S063381	5730776	
	59.40	04-005-580-325-430-000		FOOD FOR THOUGHT	S063381	5730776	
	50.85	04-005-580-325-430-000		THE MITTEN	S063381	5730776	

FOREST LAKE AREA SCHOOLS
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	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	19.80	04-005-580-325-430-000			THE MITTEN SPANISH	S063381	5730776	
	44.85	04-005-580-325-430-000			26 LETTERS AND 99 CENTS	S063381	5730776	
	0.00	04-005-580-325-430-000			BONUS BOOKS BLW	S063381	5730776	
01	480453	$299.70	12/20/12	02016	2 SCHOLASTIC, INC			OUTSTANDING
	299.70	05-005-850-302-460-000			DISCOVERING MY WORLD	S063148	63827587	
01	480454	$47.19	12/20/12	02016	4 SCHOLASTIC, INC			OUTSTANDING
	42.90	45-116-402-740-433-000			SCHOLASTIC NEWS WEEKLY READER	S062992	M5033751 8	
	4.29	45-116-402-740-433-000			SHIPPING	S062992	M5033751 8	
01	480455	$525.63	12/20/12	02016	7 SCHOLASTIC, INC			OUTSTANDING
	525.63	05-115-620-302-470-000			BOOKS FOR BOOK FAIR	S062985	W3008947PO	
01	480456	$23.31	12/20/12	04701	1 SCHONE JENNA			OUTSTANDING
	23.31	15-632-412-419-366-000			MONTHLY EXPENSES		122012	
01	480457	$972.26	12/20/12	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS			OUTSTANDING
	110.90	01-631-203-000-430-000			SCHOOL SMART CART	S063397	208109538321	
	70.44	01-972-203-303-430-000			WATERCOLORS FOR EXTENDED DAY	S063497	208109534833	
	22.86	01-629-203-000-430-120			ELECTRIC LABEL MIC	S063486	308101489047	
	105.47	01-629-203-000-430-120			BELTPACK TRANSMITTER	S063486	308101489047	
	20.40	01-629-203-000-430-120			CRAYOLA MULTICULTURAL MARKERS	S063486	308101489047	
	20.44	01-630-203-000-430-000			MARKER DRY ERASE LOW ODOR	S063458	308101491059	
	27.28	01-630-203-000-430-000			CLEANER COND MARKER 8OZ	S063458	308101491059	
	33.72	01-630-203-000-430-000			CLEANER EXPO WHITE BOARD	S063458	308101491059	
	53.30	01-630-203-000-430-000			EXPO ERASER XL	S063458	308101491059	
	20.44	01-630-203-000-430-000			EXPO ERASER XL ERASER PAD	S063458	308101491059	
	51.19	01-630-203-000-430-000			PAD EASEL 25X30 WE	S063458	308101491059	
	2.81	01-630-203-000-430-000			INCENTIVE PAD 5 1/4X6 UNDER	S063458	308101491059	
	2.81	01-630-203-000-430-000			INCENTIVE PAD 5 1/4X6 REWARD	S063458	308101491059	
	20.40	01-627-203-000-401-000			PEN SCHOOL SMART FELT TIP FINE	S063522	208109552516	
	42.64	01-627-203-000-401-000			MARKER DRY ERASE MARKERS FINE	S063522	208109552516	
	42.64	01-627-203-000-401-000			MARKER DRY ERASE FINE TIP BLUE	S063522	208109552516	
	6.60	01-627-203-000-401-000			INDEX CARD 3X5 PLAIN BLUE	S063522	208109552516	
	6.60	01-627-203-000-401-000			INDEX CARD 3X5 PLAIN GREEN	S063522	208109552516	
	6.60	01-627-203-000-401-000			INDEX CARD 3X5 PLAIN CHERRY	S063522	208109552516	
	6.60	01-627-203-000-401-000			INDEX CARD 3X5 PLAIN CANARY	S063522	208109552516	
	4.42	01-627-203-000-401-000			PEN BALLPOINT ROUND STIC GRIP	S063522	208109552516	
	26.52	01-627-203-000-401-000			PEN BALLPOINT ULTRA ROUND STIC	S063522	208109552516	
	4.26	01-627-203-000-401-000			HIGHLIGHTER SCHOOL SMART	S063522	208109552516	
	4.26	01-627-203-000-401-000			HIGHLIGHTER SCHOOL SMART PINK	S063522	208109552516	
	4.26	01-627-203-000-401-000			HIGHLIGHTER SCHOOL SMART BLUE	S063522	208109552516	
	20.10	01-626-203-000-430-140			RULER SCHOOL SMART FLEXIBLE	S063182	208109509661	
	7.20	01-626-203-000-430-140			PUNCH SCHOOL SMART 3-HOLE	S063182	208109509661	
	20.40	01-626-203-000-430-140			CLIPBOARD SCHOOL SMART	S063182	208109509661	
	7.40	01-626-203-000-430-140			PORTFOLIO SCHOOL SMART 2PKT DK	S063182	208109509661	
	7.40	01-626-203-000-430-140			PORTFOLIO SCHOOL SMART 2PKT	S063182	208109509661	
	7.40	01-626-203-000-430-140			PORTFOLIO SCHOOL SMART 2PKT	S063182	208109509661	
	5.65	01-626-203-000-430-140			INDEX CARDS COLOR CODED 3X5	S063182	208109509661	
	13.60	01-626-203-000-430-140			CLIPBOARDS	S063182	208109509661	

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	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	92.40	01-005-610-000-430-000			EXPO LOW ODOR DRY ERASE MARKER	S063638	208109568964	
	30.25	01-628-203-000-401-000			TAPE MASKING 3M 2600 1X60YD	S063772	208109603331	
	24.30	01-628-203-000-401-000			TAPE MASKING 3M 2600 2X60YD	S063772	208109603331	
	18.30	01-628-203-000-401-000			MARKER YELLOW BROAD LINE PACK	S063772	208109603331	
01	480458	$300.44	12/20/12	09605	1 SCHOOL TECH, INC			OUTSTANDING
	259.00	08-628-050-000-401-000			ALL-TERRAIN EQUIPMENT CART	S063604	541019	
	41.44	08-628-050-000-401-000			SHIPPING	S063604	541019	
01	480459	$33.30	12/20/12	08389	1 SCHUDER KELLY			OUTSTANDING
	33.30	01-631-203-000-366-000			MONTHLY EXPENSES		122012	
01	480460	$71.43	12/20/12	13654	1 SEEKON JENNIFER			OUTSTANDING
	71.43	04-005-570-000-366-000			MONTHLY EXPENSES		122012	
01	480461	$500.00	12/20/12	09646	1 SEI CONSULTING, LLC			OUTSTANDING
	500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE	S061090	10749	
01	480462	$34.95	12/20/12	11677	1 SEWALL DIANNE			OUTSTANDING
	34.95	01-005-106-000-401-000			WLNS-MEMBERSHIP		WELLNESS 12/3/12	
01	480463	$64.01	12/20/12	01148	1 SHIFFLER EQUIPMENT SALES, INC			OUTSTANDING
	51.84	01-630-203-000-430-000			BOSTITCH ANTI-MICROBIAL 8-HOLE	S063625	1233809700	
	12.17	01-630-203-000-430-000			SHIPPING	S063625	1233809700	
01	480464	$57.25	12/20/12	14092	1 SHRED RIGHT			OUTSTANDING
	31.25	01-631-203-000-430-000			SHREDDING	S063666	138130	
	26.00	01-112-053-303-401-000			PURGE OFFICE SHREDDING CONTAIN	S063664	137693	
01	480465	$10633.00	12/20/12	04415	1 ST CROIX FENCE, INC			OUTSTANDING
	2,190.00	05-005-850-302-510-000			FOUR WALK GATES AND HINGES		930	
	1,200.00	05-005-850-302-510-000			ADD RAIL ON FENCE LINES		931	
	2,050.00	05-005-850-302-510-000			REMOVE OLD/INSTALL NEW WIRE		932	
	1,100.00	05-005-850-302-510-000			INSTALL NEW DOUBLE GATE		929	
	599.00	05-005-850-302-510-000			MOVE GATE/REPLACE OLD OPENING		928	
	2,209.00	05-005-850-302-510-000			REPLACE POST,WIRE,RAILS		927	
	1,285.00	05-005-850-302-510-000			INSTALL SECTIONS BOTTOM RAIL		933	
01	480466	$1520.00	12/20/12	00226	1 ST. PAUL SCHOOL DIST# 625			OUTSTANDING
	1,520.00	01-005-740-315-366-000			SPPS SUMMER PROGRAMS FEES		8130099	
01	480467	$14745.61	12/20/12	04518	1 ST. PETER'S CATHOLIC SCHOOL			OUTSTANDING
	14,745.61	12-020-590-351-460-000			NON-PUBLIC SCHOOL AID 12-13		12-13	
01	480468	$120.44	12/20/12	00392	1 STAPLES ADVANTAGE			OUTSTANDING
	14.62	01-626-203-000-430-150			STP418350 FLDR HNG BOX BTM LTR	S063565	115282083	
	13.79	01-626-203-000-430-150			STP490853 1/5 STD GN HNG LGL	S063565	115282083	
	12.58	01-626-203-000-430-150			STP380806 SHARPENER,PCL,ELEC	S063565	115282083	
	18.65	01-626-810-000-404-000			TRI-COLOR INKJET		115241873	
	32.95	01-630-810-000-404-000			DELL COLOR INK		115244346	
	27.85	01-631-203-000-430-000			34160 AVERY 3 RING BINDER	S063226	115226197	

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	243.60	01-631-203-000-430-000		3 RING BINDERS		115136892	
	243.60-	01-631-203-000-430-000		CREDIT FOR RETURN		115196486	
01 480469	$396.16	12/20/12	00526	1 STATE SUPPLY COMPANY			OUTSTANDING
	135.34	01-629-810-000-403-000		GASKET,COVER		427377	
	260.82	01-629-810-000-403-000		SUPPLIES		427640	
01 480470	$25.00	12/20/12	02521	1 STEPNICK CLAUDIA			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 10/20/12		WELLNESS 12/7/12	
01 480471	$29.95	12/20/12	02898	1 SUPER DUPER PUBLICATIONS			OUTSTANDING
	29.95	45-632-401-740-433-000		JUMBO PACK TONGUE DEPRESSORS	S063433	1827259A	
01 480472	$80.33	12/20/12	05441	1 SWISHER AMY			OUTSTANDING
	80.33	12-799-590-351-460-000		HOMESCHOOL REIMB 12-13		HOMESCHOOL 12-13	
01 480473	$72.01	12/20/12	12928	1 TEXTOL SYSTEMS, INC			OUTSTANDING
	30.50	45-625-402-740-433-000		1/2 INCH LOOP-WHITE FOR COMM T	S063631	187547	
	30.50	45-625-402-740-433-000		1/2 IN HOOK - WHITE FOR COMM T	S063631	187547	
	11.01	45-625-402-740-433-000		SHIPPING IF APPLICABLE	S063631	187547	
01 480474	$2050.37	12/20/12	00978	1 TIERNEY BROTHERS, INC			OUTSTANDING
	2,014.00	05-005-850-302-530-000		SMART PODIUM 518, SOFTWARE		636630	
	26.37	05-115-850-302-530-000		CMA-018 18" FIXED EXTENSION CO	S062123	636516	
	10.00	05-115-850-302-530-000		QUOTE 3647 SHIPPING COST UPS	S062123	636516	
01 480475	$885.44	12/20/12	00521	1 TIES			OUTSTANDING
	59.74	45-625-408-740-433-000		MAGENTA TONER FOR HP PRINTER I	S063652	44391	
	16.00	45-625-408-740-433-000		SHIPPING	S063652	44391	
	809.70	01-005-111-000-316-000		MONTHLY BILLING NOV 2012		44355	
01 480476	$49118.83	12/20/12	06499	1 TIES/W.A.T.S.			OUTSTANDING
	5,707.61	03-005-760-720-360-000		TRANSPORTATION SERVICES FOR 9/	S063647	43943	
	1,797.75	03-005-760-728-360-000		TRANSPORTATION SERVICES FOR 9/	S063647	43943	
	41,613.47	03-005-760-723-364-000		TRANSPORTATION SERVICES FOR 9/	S063647	43943	
01 480477	$514.79	12/20/12	03732	1 TIGER DIRECT, INC			OUTSTANDING
	329.94	01-005-111-000-350-000		WD BLUE 250 GB HARD DRIVE SATA	S063591	J23038970101	
	174.95	01-114-212-000-430-550		SAPPHIRE RADEAON HD DUAL LINK	S063591	J23038970101	
	9.90	01-114-212-000-430-550		SHIPPING AND HANDLING	S063591	J23038970101	
01 480478	$23.07	12/20/12	13287	1 TINKLENBERG JOEL-LYNN			OUTSTANDING
	7.69	15-005-420-419-366-210		MONTHLY EXPENSES		122012	
	15.38	15-005-420-419-366-210		MONTHLY EXPENSES		122012-A	
01 480479	$1380.00	12/20/12	08785	1 TOURCO'S FIRSTLINE TOURS, INC			OUTSTANDING
	1,380.00	01-114-294-000-360-958		BOYS HOCKEY TRIP TO CLOQUET, M	S063400	C121103	
01 480480	$195.00	12/20/12	14320	1 TOVAR MARIA			OUTSTANDING
	195.00	04-005-507-000-305-000		ZUMBA INSTRUCTOR		Y 11/26/12	

FOREST LAKE AREA SCHOOLS
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01 480481	$1003.06	12/20/12	00169	1 TOWN & COUNTRY DISPOSAL			OUTSTANDING
	651.07	01-631-810-000-332-000		DISPOSAL		120412	
	351.99	01-629-810-000-332-000		DISPOSAL		120412	
01 480482	$3120.25	12/20/12	11749	1 TRIO SUPPLY COMPANY			OUTSTANDING
	217.23	02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES		079752	
	397.20	02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES		081734	
	1,400.63	02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES		081738	
	399.19	02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES		081860	
	400.45	02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES		081863	
	440.61	02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES		081865	
	58.94-	02-005-770-701-402-000		CREDIT FOR RETURN		082120	
	79.00	02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES		082156	
	159.86-	02-005-770-701-402-000		CREDIT FOR RETURN		082159	
	16.31	02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES		082163	
	11.57-	02-005-770-701-402-000		CREDIT FOR RETURN		082166	
01 480483	$379.00	12/20/12	04904	1 TRUSTED EMPLOYEES			OUTSTANDING
	77.00	04-005-570-000-307-000		TWO NEW EMPLOYEE BACKGROUND CH	S063707	1120126646S	
	135.00	04-005-512-000-307-953		SIX AUXILIARY VOLUNTEER BACKGR	S063707	1120126646S	
	38.50	01-005-105-000-401-000		EMPLOYEE CBC	S063745	1120126612S	
	90.00	01-005-105-000-305-105		AUX VOL CBC	S063745	1120126612S	
	38.50	03-005-760-720-305-000		TRANSPORTATION TYPE III DRIVER	S063746	1120126648S	
01 480484	$80.33	12/20/12	11293	1 TVERBERG MICHELLE			OUTSTANDING
	80.33	12-799-590-351-460-000		HOMESCHOOL REIMB 12-13		HOMESCHOOL 12-13	
01 480485	$699.34	12/20/12	07435	1 U.S. FOODS CULINARY EQUIPMENT & SUPPLIES			OUTSTANDING
	319.00	15-005-365-628-430-000		TRIPLE BIN ASSEMBLY W/12 GALLO	S063495	6980480	
	20.68	15-005-365-628-430-000		S & H	S063495	6980480	
	159.56	15-005-365-628-430-000		DEXTER-RUSSELL CUTLERY,STEEL,	S063495	6980080	
	27.87	15-005-365-628-430-000		ALUMINUM SCOOPS	S063495	6980079	
	159.56	15-005-365-628-430-000		DEXTER-RUSSELL CUTLERY,STEEL,	S063495	6980079	
	12.67	15-005-365-628-430-000		SHIPPING	S063495	6980079	
01 480486	$378.95	12/20/12	02851	1 UNIQUE SOFTWARE CORPORATION			OUTSTANDING
	355.90	01-005-107-000-401-000		ADOBE ACADEMY PREMIER PRO CS6	S063543	231456	
	23.05	01-005-107-000-401-000		ADOBE ACADEMY PREMIER PRO CS6	S063543	231456	
01 480487	$330.00	12/20/12	02192	2 UNIVERSITY OF WISCONSIN-STOUT			OUTSTANDING
	330.00	08-115-211-000-401-000		STOUT INDUSTRIAL TECH FIELD TR	S062763	STEM 11/5/12	
01 480488	$441.67	12/20/12	00668	1 UPPER LAKES FOODS, INC			OUTSTANDING
	154.29	04-005-570-000-490-000		SNACKS	S063376	991575-00	
	51.39	04-005-570-000-490-000		SNACKS	S063374	994623-00	
	100.15	04-005-570-000-490-000		SNACKS	S063377	992205-00	
	112.40	04-005-570-000-490-000		SNACKS	S063801	103958-00	
	23.44	04-005-570-000-490-000		SNACKS	S063802	106437-00	
01 480489	$2050.00	12/20/12	02494	1 UPSTREAM ARTS, INC			OUTSTANDING
	2,050.00	45-118-402-740-394-000		ART PROGRAM FOR STEP	S063644	226	

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

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 480490	$25.00	12/20/12	05522	1 VALENTIN MOLLY			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 12/1/12		WELLNESS 12/5/12	
01 480491	$240.99	12/20/12	14245	1 VALINE KATHRYN			OUTSTANDING
	240.99	12-799-590-351-430-000		HOMESCHOOL REIMB 12-13		HOMESCHOOL 12-13	
01 480492	$120.00	12/20/12	14123	1 VANDERBILT UNIVERSITY			OUTSTANDING
	120.00	01-631-203-000-430-000		KPALS MANUALS K 1MATH 1 RDG	S063256	5169	
01 480493	$168.28	12/20/12	12732	1 VANGSNESS CINDY			OUTSTANDING
	168.28	15-005-404-419-366-000		MONTHLY EXPENSES		122012	
01 480494	$471.00	12/20/12	05403	1 VERSARE SOLUTIONS, INC			OUTSTANDING
	471.00	01-625-620-000-430-000		WORK STATION SCREEN 70" X 99"	S063580	216021	
01 480495	$250.00	12/20/12	01820	1 VIP PEST CONTROL, INC			OUTSTANDING
	250.00	02-005-770-701-305-000		PEST CONTROL		12990	
01 480496	$69.98	12/20/12	03609	1 VISA			OUTSTANDING
	69.98	01-005-107-000-311-000		VIKING JERSEY FOR COMMERCIAL		120212	
01 480497	$450.00	12/20/12	09301	1 WARNING SYSTEMS, INC			OUTSTANDING
	450.00	03-005-760-720-305-000		TRAFFIC CONTROL		Y 12/6/12	
01 480498	$3080.00	12/20/12	00479	1 WATCH ME DRAW, LLC			OUTSTANDING
	3,080.00	04-005-586-332-305-000		10/4-11/20/12	S063808	82053	
01 480499	$2936.00	12/20/12	09061	1 WEBER ELECTRIC, INC			OUTSTANDING
	2,800.00	05-005-850-302-510-000		RE-FEED NEW SCORE BOARD		JC10075694	
	136.00	01-630-810-000-352-000		SMART BOARD WORK		JC10075655	
01 480500	$748.00	12/20/12	00495	1 WESTERN PSYCHOLOGICAL SERVICES			OUTSTANDING
	680.00	45-005-420-740-433-000		TEST OF EARLY MATH ABILITIY	S063434	688881	
	68.00	45-005-420-740-433-000		SHIPPING	S063434	688881	
01 480501	$22.14	12/20/12	07420	1 WHITTLEF ALLISON			OUTSTANDING
	22.14	01-100-211-000-366-000		MONTHLY EXPENSES		122012	
01 480502	$665.24	12/20/12	02235	1 WINNICK SUPPLY, INC			OUTSTANDING
	45.96	01-010-810-000-403-000		SILVER SOLDER STICK		242933	
	184.74	01-116-810-000-403-000		FITTINGS FOR NEW COIL		243127	
	369.02	01-116-810-000-403-000		FITTINGS		243901	
	53.27	01-116-810-000-403-000		FITTINGS FOR NEW COIL		243911	
	12.25	01-116-810-000-403-000		FITTINGS FOR NEW COIL		243923	
01 480503	$972.00	12/20/12	05203	1 WISCONSIN CENTER FOR EDUCATION PROD & SERVICE			OUTSTANDING
	220.00	01-005-220-000-430-000		MODEL DOUBLE KINDERGARTEN KIT	S063633	6910	
	195.00	01-005-220-000-430-000		MODEL DOUBLE GRADES 1-2 KIT	S063633	6910	
	195.00	01-005-220-000-430-000		MODEL DOUBLE GRADES 3-5 KIT	S063633	6910	
	145.00	01-005-220-000-430-000		MODEL SINGLE GRADES 6-8 KIT	S063633	6910	

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

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
145.00	01-005-220-000-430-000			MODEL SINGLE GRADES 9-12 KIT	S063633	6910	
72.00	01-005-220-000-430-000			SHIPPING	S063633	6910	
01 480504	$41.34	12/20/12	05252	1	WRIGHT JACQUELINE (JACI)		OUTSTANDING
41.34	01-005-740-315-366-000			MONTHLY EXPENSES		122012	
01 480505	$48.08	12/20/12	00891	1	WYOMING ACE HARDWARE		OUTSTANDING
48.08	01-631-810-000-403-000			SUPPLIES		023974	
01 480506	$1584.00	12/20/12	14667	1	YOUTH ENRICHMENT LEAGUE		OUTSTANDING
1,584.00	04-005-586-332-305-000			LEGO MACHINES CLASSES-10/23-12	S063766	1411	
01 480507	$89.63	12/20/12	13565	1	ZACHAR VICKI		OUTSTANDING
89.63	15-005-404-419-366-000			MONTHLY EXPENSES		122012	
01 480508	$32.96	12/20/12	02533	1	ZIMMERMAN JOLYNNE		OUTSTANDING
32.96	01-600-260-000-366-000			MONTHLY EXPENSES		122012	

TOTAL # OF ISSUED CHECKS:	246	TOTAL AMOUNT	485343.71
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	5		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	259,395.29	0.00
002	FOOD SERVICE FUND	71,387.12	0.00
003	TRANSPORTATION FUND	65,364.10	0.00
004	COMMUNITY SERVICE FUND	12,989.86	0.00
005	CAPITAL OUTLAY FUND	32,857.28	0.00
008	TRUST/AGENCY	1,721.43	0.00
011	GRANTS - S D E	1,398.00	0.00
012	NON PUBLIC SCHOOLS	15,735.01	0.00
015	FEDERAL PROGRAM FUND	4,567.12	0.00
045	SPECIAL EDUCATION	19,928.50	0.00
	TOTAL -	485,343.71	0.00