

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		480649	\$452.74	01/10/13	13532	1 AIR PURIFICATION & ENERGY CONSERVATION, INC	
		343.00	01-114-810-000-403-000			CHEMICAL FEED PUMP	118202
		109.74	01-114-810-000-403-000			AVANTAGE PUMP KIT	118246
01		480650	\$40.00	01/10/13	10999	1 ALTERNATOR & STARTER STORE, THE	
		40.00	01-012-810-000-404-000			REPAIR STARTER	41695
01		480651	\$11444.40	01/10/13	09410	2 AMAZON	
		11.46-	05-629-620-302-470-000			CREDIT FOR RETURN	124916046517
		16.15-	05-629-620-302-470-000			CREDIT FOR RETURN	124915348031
		5.99-	05-629-620-302-470-000			CREDIT FOR RETURN	296313125139
		4.00-	05-629-620-302-470-000			CREDIT FOR RETURN	227363748928
		4.98-	05-629-620-302-470-000			CREDIT FOR RETURN	294374501241
		8.99-	05-629-620-302-470-000			CREDIT FOR RETURN	023300324185
		0.73	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S063354 263708105639
		7.98	05-629-620-302-470-000			SHIPPING & HANDLING	S063354 263708105639
		6.49-	05-629-620-302-470-000			CREDIT FOR RETURN	297697248564
		3.83	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S063354 247564592435
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S063354 247564592435
		0.01	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S063354 051793049656
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S063354 051793049656
		24.72	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S063354 178945687685
		11.97	05-629-620-302-470-000			SHIPPING & HANDLING	S063354 178945687685
		0.98	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S063354 302191423117
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S063354 302191423117
		2.00	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S063354 296311258838
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S063354 296311258838
		0.01	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S063354 233593520625
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S063354 233593520625
		0.01	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S063354 296474694008
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S063354 296474694008
		2.50	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S063354 297692745901
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S063354 297692745901
		3.75	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S063354 123003259766
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S063354 123003259766
		84.49	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S063354 124916450600
		0.45	05-629-620-302-470-000			SHIPPING & HANDLING	S063354 124916450600
		5.00	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S063354 023304602086
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S063354 023304602086
		7.98-	05-629-620-302-470-000			CREDIT FOR RETURN	002397132625
		12.54	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S063354 124912518958
		0.01	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S063354 227360302353
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S063354 227360302353
		11.98-	05-629-620-302-470-000			CREDIT FOR RETURN	178940642846
		16.52-	05-629-620-302-470-000			CREDIT FOR RETURN	124914061155
		4.00-	05-629-620-302-470-000			CREDIT FOR RETURN	063224162733
		0.01	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S063354 063221001415
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S063354 063221001415
		3.99	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S063354 002398926885
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S063354 002398926885
		0.01	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S063354 175599826950

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	
		8.74-		05-629-620-302-470-000		CREDIT FOR RETURN	S063354 175599826950
		4.00-		05-629-620-302-470-000		CREDIT FOR RETURN	211809804816
		10.84-		05-629-620-302-470-000		CREDIT FOR RETURN	051790440171
		4.98-		05-629-620-302-470-000		CREDIT FOR RETURN	198898317135
		4.75		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	294376026024
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063354 211806906927
		1.98		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063354 211806906927
		7.98		05-629-620-302-470-000		SHIPPING & HANDLING	S063354 294372156226
		6.85		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063354 294372156226
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063354 198892600888
		4.14-		05-629-620-302-470-000		CREDIT FOR RETURN	S063354 198892600888
		61.05		01-005-740-000-430-000		HAVE YOU FILLED A BUCKET TODAY	263701247252
		43.80		01-005-740-000-430-000		HALLE AND TIGER	S063348 075903692067
		49.75		01-005-740-000-430-000		GROWING UP WITH BUCKET FULL OF	S063348 075903692067
		5.79		01-005-740-000-430-000		SHIPPING	S063348 075903692067
		71.60		01-005-740-000-430-000		ZOE THE MISFIT	S063348 075900378363
		6.87-		01-005-740-000-430-000		DISCOUNT	S063348 075900378363
		390.00		01-005-610-000-431-000		JUST GOOD TEACHING	S063235 262173544182
		8.51		01-005-610-000-431-000		SHIPPING	S063235 262173544182
		86.80		05-005-850-302-460-000		THE LATEHOMECOMER	S063642 135083914840
		9.12		05-005-850-302-460-000		SHIPPING	S063642 135083914840
		4.99		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063355 289847778434
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063355 289847778434
		0.01		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063355 163327621819
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063355 163327621819
		4.00-		05-629-620-302-470-000		CREDIT FOR RETURN	236692510044
		130.20		05-005-850-302-460-000		THE LATEHOMECOMER	S063642 135086332701
		13.68		05-005-850-302-460-000		SHIPPING	S063642 135086332701
		9.85		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063355 028081922496
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063355 028081922496
		20.25		45-005-420-740-433-000		MAPED KOOPY SPRING SCISSORS	S063639 185902857691
		8.10		45-632-412-740-433-000		MAPED KOOPY SPRING SCISSORS	S063639 185902857691
		99.90		11-005-203-000-530-320		CLAMSHELL KEYBOARD CASE FOR TH	S063639 185902857691
		0.01		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063355 215868107670
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063355 215868107670
		13.35-		05-629-620-302-470-000		CREDIT FOR RETURN	053467860831
		4.00-		05-629-620-302-470-000		CREDIT FOR RETURN	168715460213
		0.01		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063355 236699380852
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063355 236699380852
		26.55		45-631-407-740-433-000		FITBALL SEATING DISK	S063639 185904425417
		29.48		11-005-203-000-530-320		TEK-NICAL MEMORY BAG FOR THE N	S063639 185904425417
		32.19		11-005-203-000-530-320		CASECROWN HORIZONTAL MOBILE ME	S063639 185904425417
		96.82		45-115-408-740-433-000		OTTERBOX DEFENDER SERIES CASES	S063639 185904425417
		17.90		11-005-203-000-530-320		TECH ARMOR ANTI-GLARE AND ANTI	S063639 185904425417
		0.64		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063355 177848022613
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063355 177848022613
		3.92		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063355 188702445933
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063355 188702445933
		1.25		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063355 071877583661
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063355 071877583661

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		64.98		45-632-412-740-433-000		EASI-GRIP ADAPTED SCISSORS	PO # INVOICE #
		0.01		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063639 293991205245
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063355 078205309923
		67.04		01-627-258-000-430-000		DINOSTARS! CLASSROOM KIT	S063355 078205309923
		4.99		01-627-258-000-430-000		SHIPPING/HANDLING	S063653 242213400751
		0.01		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063653 242213400751
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063355 168719568702
		13.35		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063355 168719568702
		54.04		01-114-220-000-430-000		GRIMMS TALES FOR YOUNG & OLD	S063355 053465539671
		14.88		01-114-220-000-430-000		S&H	S063682 144038459107
		23.10		01-114-220-000-430-000		THE ROAD NOT TAKEN	S063682 144038459107
		63.72		01-114-220-000-430-000		READ ALL ABOUT IT!	S063682 144038459107
		5.24		05-629-620-302-470-000		CREDIT FOR RETURN	S063682 144038459107
		88.33		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	071878770156
		28.03		01-115-050-000-366-000		NOTICE AND NOTE-STRATEGIES	S063355 053460641989
		50.79		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063678 097972282446
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063355 117227691341
		4.00		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063355 117227691341
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063355 075591966378
		4.00		05-629-620-302-470-000		CREDIT FOR RETURN	S063355 075591966378
		0.01		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	0178207357059
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063355 192054030797
		7.99		05-629-620-302-470-000		CREDIT FOR RETURN	S063355 192054030797
		44.27		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	075593487062
		5.98		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063355 053469274879
		8.77		45-005-420-740-433-000		MINI BATTERY OPERATED MASSAGER	S063355 053461865019
		33.98		45-627-408-740-433-000		SPEED STACK CUPS FOR FINE MOTO	S063365 208517684273
		84.44		45-005-420-740-433-000		OTTERBOX DEFENDER SERIES CASES	S063365 208516758202
		9.40		45-627-408-740-433-000		EXPLODE THE CODE 2	S063365 208516758202
		9.40		45-627-408-740-433-000		EXPLODE THE CODE 2 1/2	S063365 208516758202
		12.86		45-005-420-740-433-000		HOBERMAN MINI SPHERE RINGS	S063365 208516758202
		101.67		15-005-420-419-433-640		CATCHING SCHOOLS READING INTER	S063365 208516758202
		26.37		45-625-420-740-433-000		PEENED 24" GRAB BAR FOR SENSOR	S063365 142808203099
		88.85		45-005-420-740-433-000		THERAFLEX THERAPY PUTTY	S063365 116582424883
		44.44		45-625-402-740-433-000		THERAFLEX THERAPY PUTTY	S063365 116582424883
		10.80		45-005-420-740-433-000		SHIPPING ON PUTTY	S063365 116582424883
		5.40		45-625-402-740-433-000		SHIPPING ON PUTTY	S063365 116582424883
		197.03		45-005-404-740-433-000		DYCEM NON-SLIP ROLLS	S063365 292020799012
		5.81		45-627-408-740-433-000		EARLY READING COMPREHENSION IN	S063365 279471948846
		3.99		45-627-408-740-433-000		SHIPPING	S063365 279471948846
		8.25		45-627-408-740-433-000		EARLY READING COMPRENSION IN	S063365 052556858760
		3.99		45-627-408-740-433-000		SHIPPING	S063365 052556858760
		18.99		45-625-402-740-433-000		MINI AQUARIUM MOTION LAMP	S063365 091098110487
		5.35		45-625-402-740-433-000		SHIPPING ON MOTION LAMP	S063365 091098110487
		19.99		45-626-404-740-433-000		UNBREAKABLE UNISEX PORTABLE	S063365 128933622199
		5.21		45-626-404-740-433-000		SHIPPING	S063365 128933622199
		4.00		01-629-620-000-430-000		CREDIT FOR RETURN	200086032121
		92.85		01-115-050-000-366-000		4 BOOKS	S063678 009728052805
		40.50		01-116-211-000-401-000		refill Post-it notes, file fol	S063700 248850156565
		7.44		01-629-620-000-430-000		CREDIT FOR RETURN	209160654737
		9.98		01-629-620-000-430-000		MAGIC TREE HOUSE #7 SUNSET OF	192707096706

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		41.80		01-116-211-000-401-000		refill Post-it notes, file fol	S063700 248854687264
		39.95		01-629-620-000-430-000		BOOKS	204423294835
		27.48		08-631-203-000-401-000		TOSHIBA TOUCHPAD PALMREST	S063663 1698229026684
		8.98-		01-629-620-000-430-000		CREDIT FOR RETURN	299553147652
		89.67		01-005-110-000-401-000		RICOH FAX TONER FOR 22101 FAX	S063728 282650415745
		10.49		01-005-110-000-401-000		SHIPPING	S063728 282650415745
		4.04-		01-629-620-000-430-000		CREDIT FOR RETURN	036823371802
		5.99-		01-629-620-000-430-000		CREDIT FOR RETURN	072952428157
		116.19		04-005-580-325-430-000		CLASSIC DOLLHOUSE	S063388 208573322062
		8.28		04-005-580-325-430-000		SHIPPING	S063388 208573322062
		147.40		01-627-203-000-430-130		50 STANDARD CD DISPLAY CASES	S063736 139203798711
		75.72		01-116-270-000-430-000		Epson V13H010L42	S063749 009778947351
		73.66		04-005-582-344-430-000		PLAN TOYS PARKING GARAGE	S063388 180416800067
		296.85		01-005-610-000-430-000		GUIDED MATH A FRAMEWORK FOR MA	S063739 239224893193
		62.99		01-005-610-000-430-000		STRATEGIES FOR IMPLEMENTING	S063739 239224893193
		18.84		01-005-610-000-430-000		SHIPPING	S063739 239224893193
		364.10		08-629-050-000-401-000		MOTOROLA TALKABOUT WATERPROOF	S063786 216781446464
		4.00-		05-629-620-302-470-000		CREDIT FOR RETURN	275213705332
		417.00		01-005-740-315-401-000		APPLE IPAD 2 MC769LL/A TABLET	246102348833
		11.31		01-005-740-315-401-000		SHIPPING/HANDLING	246102348833
		0.01		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 023441995041
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 023441995041
		5.37-		05-629-620-302-470-000		CREDIT FOR RETURN	220714832922
		3.99-		05-629-620-302-470-000		CREDIT FOR RETURN	223249451559
		44.99		01-005-740-315-401-000		KENSINGTON APPLE IPAD 2 KEYFOL	049141493910
		5.49		01-005-740-315-401-000		SHIPPING/HANDLING	049141493910
		4.00-		05-629-620-302-470-000		CREDIT FOR RETURN	284570769067
		4.00-		05-629-620-302-470-000		CREDIT FOR RETURN	293954371192
		385.29		01-005-111-000-350-000		VIEWSONIC VA 1948M-LED 19"	220912243434
		28.47		01-005-111-000-350-000		SHIPPING/HANDLING	220912243434
		5.98		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 018670994167
		4.50-		05-629-620-302-470-000		CREDIT FOR RETURN	018673927466
		155.92		01-005-111-000-350-000		ZOOM TELEPHONICS HAYES ACCURA	287402110491
		10.98		01-005-111-000-350-000		SHIPPING/HANDLING	287402110491
		4.00-		05-629-620-302-470-000		CREDIT FOR RETURN	186971995037
		4.00-		05-629-620-302-470-000		CREDIT FOR RETURN	207566285274
		369.00		01-005-111-000-350-000		VIEWSONIC VA 1948 LED 19"	138332492868
		4.00-		05-629-620-302-470-000		CREDIT FOR RETURN	284575033729
		4.00-		05-629-620-302-470-000		CREDIT FOR RETURN	293956304343
		4.20		01-005-111-000-401-000		ASUS USB 3.0 DATA CHARGER CABL	044569408815
		4.50		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 018672703122
		10.19-		05-629-620-302-470-000		CREDIT FOR RETURN	188750198926
		8.76		01-005-111-000-401-000		APPLE IPHONE 5 NEW 8-PIN-LIG	056247434583
		12.96		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 083956218274
		7.98		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 083956218274
		7.85		01-005-111-000-401-000		CRAZYONDIGITAL HOME WALL CHARG	197324356736
		3.85		01-005-111-000-401-000		SHIPPING/HANDLING	197324356736
		11.98		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 018670283577
		1.16		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 152530049726
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 152530049726
		0.15		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 065805598848

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 065805598848
		24.22		01-005-111-000-401-000		KODAK 50121 DOUBLE LAYER DVD+R	162386490509
		6.49		01-005-111-000-401-000		SHIPPING/HANDLING	162386490509
		5.98		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 018675526341
		4.42		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 223242479359
		7.98		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 223242479359
		4.46-		05-629-620-302-470-000		CREDIT FOR RETURN	186974720085
		20.61		01-005-111-000-401-000		BELKIN VGA Hddb 15M/F MONITOR	099795104254
		10.44		01-005-111-000-401-000		SHIPPING/HANDLING	099795104254
		2.00		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 193494826675
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 193494826675
		4.00-		05-629-620-302-470-000		CREDIT FOR RETURN	023448365638
		5.15-		05-629-620-302-470-000		CREDIT FOR RETURN	152532613431
		0.01		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 275211521129
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 275211521129
		7.99-		05-629-620-302-470-000		CREDIT FOR RETURN	108368180782
		1.99		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 094948445970
		7.98		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 094948445970
		0.49		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 186979546209
		11.97		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 186979546209
		0.01-		05-629-620-302-470-000		CREDIT PO#S062953-CASE OF MIST	105723225892
		3.99-		05-629-620-302-470-000		CREDIT PO#S062953	105723225892
		0.02		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 293950524405
		7.98		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 293950524405
		0.01		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 207565103601
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 207565103601
		4.14-		05-629-620-302-470-000		CREDIT FOR RETURN	065807671970
		4.00-		05-629-620-302-470-000		CREDIT FOR RETURN	125710024069
		1.38		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 220710482332
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 220710482332
		2.21-		05-629-620-302-470-000		CREDIT FOR RETURN	223244839933
		13.98		05-629-620-302-470-000		BOOKS-MAGIC TREE HOUSE-PIRATES	177584510852
		4.00		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 108361554147
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 108361554147
		0.02		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 284579650560
		7.98		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 284579650560
		13.98-		05-629-620-302-470-000		RETURNED BOOKS POS062954	177586342992
		4.40		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 277687350704
		7.98		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 277687350704
		5.97-		05-629-620-302-470-000		CREDIT FOR RETURN	094945728425
		4.47-		05-629-620-302-470-000		RETURN BOOKS-KINGS OF CLONMEL	285040650370
		3.99-		05-629-620-302-470-000		SHIPPING/HANDLING	285040650370
		0.01		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 041260383295
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 041260383295
		0.01		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 125710887403
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 125710887403
		0.01		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 140912683603
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 140912683603
		6.20		05-629-620-302-470-000		LINWOOD LIBRARY BOOKS	S063417 188750953882
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S063417 188750953882
		7.98-		05-629-620-302-470-000		SHIPPING/HANDLING	160333590767

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/10/13 - 01/10/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
2.49-		05-629-620-302-470-000				RET-MAGIC TREE HOUSE #1	S063416 160333590767
2.49-		05-629-620-302-470-000				RET-MAGIC TREE HOUSE #3	S063416 160333590767
18.48-		05-629-620-302-470-000				CREDIT FOR RETURN	216776748975
1.50		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 163883608202
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 163883608202
18.00-		05-629-620-302-470-000				CREDIT FOR RETURN	190806036770
5.50		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 106691626987
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 106691626987
12.40-		05-629-620-302-470-000				RET BOOKS-LIBRARIANS NIGHT	291163468412
5.74		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 215436289238
7.98		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 215436289238
8.99-		05-629-620-302-470-000				CREDIT FOR RETURN	041534013168
4.21-		05-629-620-302-470-000				CREDIT FOR RETURN	190851979972
0.01-		05-629-620-302-470-000				RET-NIGHT OF THE NEW MAGICIANS	197650078526
3.99-		05-629-620-302-470-000				SHIP/HAND REFUND #S063149	197650078526
3.43-		05-629-620-302-470-000				CREDIT FOR RETURN	275608636654
0.01		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 270664251794
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 270664251794
6.98-		05-629-620-302-470-000				STELLA LOUELLA'S RUNWAY-RET	162431887470
3.99-		05-629-620-302-470-000				SHIP/HAND RET	162431887470
2.19		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 242587143549
7.98		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 242587143549
26.72		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 175974700320
35.91		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 175974700320
0.01-		05-629-620-302-470-000				RET-SUMMER OF SEA SERPANT	124659956855
3.99-		05-629-620-302-470-000				RET-SHIP/HANDLING	124659956855
6.80-		05-629-620-302-470-000				CREDIT FOR RETURN	158465552733
1.41		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 216451940961
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 216451940961
2.88-		05-629-620-302-470-000				RET-AFTERNOON ON THE AMAZON	122552204906
3.99-		05-629-620-302-470-000				RET-SHIP/HANDLING	122552204906
3.06		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 225766889014
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 225766889014
0.22		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 130836055762
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 130836055762
0.22		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 190856787353
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 190856787353
0.01-		05-629-620-302-470-000				RET-DIAMOND WILLOW	046220363068
3.99-		05-629-620-302-470-000				RET-SHIP/HANDLING	046220363068
5.35-		05-629-620-302-470-000				CREDIT FOR RETURN	164831101361
13.94-		05-629-620-302-470-000				CREDIT FOR RETURN	175974593838
0.01-		05-629-620-302-470-000				RET-FINALLY	067968167372
3.99-		05-629-620-302-470-000				RET-SHIP/HAND	067968167372
13.72-		05-629-620-302-470-000				CREDIT FOR RETURN	215435517209
2.81		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 158466995166
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 158466995166
0.01-		05-629-620-302-470-000				RET-IVY AND BEAN AND THE GHOST	124651643315
3.99-		05-629-620-302-470-000				RET-SHIP/HANDLING	124651643315
6.17-		05-629-620-302-470-000				CREDIT FOR RETURN	242582908042
0.01-		05-629-620-302-470-000				MAGIC TREE HOUSE #23-RET	012238907438
3.99-		05-629-620-302-470-000				RET-SHIP/HANDLING	012238907438

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
11.98-		05-629-620-302-470-000				CREDIT FOR RETURN	271930966546
4.00-		05-629-620-302-470-000				CREDIT FOR RETURN	242584775698
3.99-		05-629-620-302-470-000				RET-SHIPPING/HANDLING	124659203999
2.93-		05-629-620-302-470-000				RET-IVY AND BEAN NO NEWS	124659203999
4.00		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	271937745374
7.98		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 271937745374
5.00		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 035272949022
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 035272949022
11.60-		05-629-620-302-470-000				RET-GOLDIE SOCKS	062884034201
3.99-		05-629-620-302-470-000				RET-SHIPPING/HANDLING	062884034201
0.01-		05-629-620-302-470-000				RET-EXTRA CREDIT	007352526606
3.99-		05-629-620-302-470-000				RET-SHIP/HANDLING	007352526606
5.00		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 041537653113
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 041537653113
5.51		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 290820110856
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 290820110856
0.72-		05-629-620-302-470-000				RET-MAGIC TREE HOUSE #26	031968015321
3.99-		05-629-620-302-470-000				RET-SHIP/HANDLING	031968015321
2.87		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 275606212961
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 275606212961
6.03		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 190805953343
11.97		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 190805953343
2.71-		05-629-620-302-470-000				RET-SECRET OF ZOOM	105038273157
3.99-		05-629-620-302-470-000				RET-SHIP/HANDL	105038273157
10.00		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 224628713209
7.98		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 224628713209
0.75		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 149621826886
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 149621826886
1.50-		05-629-620-302-470-000				RET-CALVIN COCONUT	298884005992
3.99-		05-629-620-302-470-000				RET-SHIP/HNDLING	298884005992
1.36		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 164833824645
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 164833824645
3.89		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 216772985433
52.52		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 216778598956
0.01		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 035188219861
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 035188219861
6.00-		05-629-620-302-470-000				RET-VIKING SHIPS AT SUNRISE	079122629086
3.99-		05-629-620-302-470-000				RET-SHIPPING/HANDLING	079122629086
2.95		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063416 263641034796
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063416 263641034796
3.50-		05-629-620-302-470-000				RET-MAGIC TREE HOUSE #10	232172194110
3.99-		05-629-620-302-470-000				RET-SHIP/HNDLING	232172194110
4.00-		05-629-620-302-470-000				RET-CAUGHT	049748038715
3.99-		05-629-620-302-470-000				RET-SHIPPING/HANDLING	049748038715
0.01-		05-629-620-302-470-000				RET-BLIZZARD OF THE BLUE MOON	124650922255
3.99-		05-629-620-302-470-000				RET-SHIPPING/HANDLING	124650922255
28.53		01-115-211-000-350-000				COMPUTER CHIP TO REPAIR COMPUT	S063429 100478789937
100.00		01-626-203-000-401-000				WALKIE TALKIES	S063438 089579148944
93.21-		01-626-203-000-401-000				CREDIT FOR RETURN	089575250158
0.01-		05-629-620-302-470-000				RET-FAIRY TALE DETECTIVES	053256934854
3.99-		05-629-620-302-470-000				RET-SHIPPING/HANDLING	053256934854

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
195.85			05-629-850-302-530-000			DENON PRO RACK MOUNT CD PLAYER	S063396 226986065218
134.14			01-629-203-000-430-000			DENON PRO RACK MOUNT CD PLAYER	S063396 226986065218
290.00			01-627-203-317-430-000			NIKON COOLPIX CAMERA	S063490 180727801709
40.39			01-631-257-000-430-000			NETBOOK TOSHIBA SCREEN REPLACE	S063536 041392374355
9.29			01-631-257-000-430-000			SHIPPING AND HANDLING	S063536 041392374355
7.02-			05-629-620-302-470-000			RET-MAGIC TREE HOUSE #22	218326862097
3.99-			05-629-620-302-470-000			RET-SHIPPING/HANDLING	218326862097
69.86			01-631-257-000-430-000			PROJECTOR LAMP	S063536 102329344245
211.08			01-626-203-000-401-000			MOTOROLA RECHARGEABLE WALKIES	S063527 279429105820
0.01-			05-629-620-302-470-000			RET-MAGIC TREE HOUSE #42	053257926055
3.99-			05-629-620-302-470-000			RET-SHIPPING/HANDLING	053257926055
369.99			05-005-850-302-530-420			ELMO MO-1 VISUAL PRESENTER	S063453 085307627561
19.99			08-631-203-000-401-000			BEAR MOTION I PAD 2 CASE	S063535 291320156369
8.64			08-631-203-000-401-000			SHIPPING AND HANDLING	S063535 291320156369
65.14			01-629-620-000-350-000			ELECTRIFIED REPLACEMENT LAMP	S063494 298768871206
97.35			01-114-212-000-430-550			PANASONIC DEA91 BATTERY CHARGE	S063521 127177212804
24.95			01-114-220-000-430-000			TRUE LIFE - 2007 - EP. 1-6	S063521 127177212804
4.87			01-114-220-000-430-000			S & H	S063521 127177212804
4.86			01-114-212-000-430-550			S & H	S063521 127177212804
0.01-			05-629-620-302-470-000			RET-EXTRA CREDIT	255288332653
3.99-			05-629-620-302-470-000			RET-SHIPPING CHG	255288332653
226.00			01-115-211-000-309-000			2 DOME CAMERAS FOR HALLWAYS	S063570 142675734811
16.59			04-005-582-344-430-000			SQUASH IT FIDGET FINGER	S063611 277083953596
7.06			04-005-582-344-430-000			SHIPPING	S063611 277083953596
35.73			04-005-582-321-401-000			DISC'O SIT JR	S063611 236289939963
139.98			04-005-580-325-401-000			DESKTOP REFERENCE SYSTEM	S063611 236289939963
11.64			04-005-580-325-401-000			WET ERASE NEON MARKERS	S063611 236289562060
74.97			04-005-582-344-430-000			TIMERS FOR CLASSROOM	S063611 236289562060
11.99			08-628-050-000-401-000			KEYBOARD COVER FOR SK8135 ZERO	S063599 081949785628
4.99			08-628-050-000-401-000			SHIPPING	S063599 081949785628
32.00			05-005-850-302-460-000			STRATEGIES THAT WORK: TEACHING	S063630 266254830612
20.22			05-005-850-302-460-000			MORE TOOLS FOR TEACHING CONTEN	S063630 266254830612
44.72			05-005-850-302-460-000			BUILDING READING COMPREHENSTON	S063630 266254830612
7.95			05-005-850-302-460-000			SHIPPING	S063630 266254830612
5.31-			05-629-620-302-470-000			RET-MAGIC TREE HOUSE #46	300407460401
3.99-			05-629-620-302-470-000			RET-SHIPPING/HANDLING	300407460401
4.50			05-005-850-302-460-000			35 LEARNING TOOLS FOR PRACTICI	S063630 054603050442
3.99			05-005-850-302-460-000			SHIPPING	S063630 054603050442
35.00			05-005-850-302-460-000			TOOLS FOR TEACHING CONTENT LIT	S063630 084611360982
3.99			05-005-850-302-460-000			SHIPPING	S063630 084611360982
74.95			05-005-850-302-460-000			TOOLS FOR TEACHING CONTENT LIT	S063630 295376904795
3.99			05-005-850-302-460-000			SHIPPING	S063630 295376904795
2.99-			05-629-620-302-470-000			RET-THE INSIDE STORY	021138383168
3.99-			05-629-620-302-470-000			RET-SHIPPING/HANDLING	021138383168
30.00			05-005-850-302-460-000			STRATEGIES THAT WORK: TECHING	S063630 158127420294
3.99			05-005-850-302-460-000			SHIPPING	S063630 158127420294
0.01-			05-629-620-302-470-000			RET-EVE OF THE EMPEROR PENGUIN	144732106863
3.99-			05-629-620-302-470-000			RET-SHIPPING/HANDLING	144732106863
21.99			05-005-850-302-460-000			WHEN KIDS CAN'T READ: WHAT TEA	S063630 178609120241
3.99			05-005-850-302-460-000			SHIPPING	S063630 178609120241
22.00			05-005-850-302-460-000			WHEN KIDS CAN'T READ: WHAT TEA	S063630 115299362506

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
0.02-	05-629-620-302-470-000	RET-CAN YOU SEE WHAT I SEE		040369065310
3.99-	05-629-620-302-470-000	RET-SHP/HNDLING		040369065310
0.99-	05-629-620-302-470-000	RET-RIPLEY'S BELIEVE IT OR NOT		062733452462
3.99-	05-629-620-302-470-000	RET-SHP/HNDLING		062733452462
15.50	05-629-620-302-470-000	THE THIRD WHEEL		172608508095
347.84	01-625-203-000-430-000	EPSON POWERLITE PROJECTOR LAMP	S063510	273960859653
89.97	01-625-203-000-430-000	PROJECTOR LAMP WITH HOUSING	S063510	273960859653
12.49	01-625-203-000-430-000	SHIPPING & HANDLING	S063510	273960859653
169.98	01-625-203-000-430-000	SMARTBOARD 83+ 170 WATT 2000 H	S063510	092149926010
198.00	01-114-621-000-430-000	EPSON ELPLP50 PROJECTOR BULBS	S063540	176517136184
62.17	01-114-621-000-430-000	ELECTRIFIED ELPLP42 PROJECTOR	S063540	236187145351
62.17	01-114-621-000-430-000	ELECTRIFIED ELPLP42 PROJECTOR	S063540	236189394850
129.00	01-627-203-317-430-000	3 OF: KOMPATERBAY 2GB LAPTOP M	S063655	052271670496
8.34	01-627-203-317-430-000	SHIPPING	S063655	052271670496
273.52	01-005-111-000-350-000	APPLE BATTERY FOR MACBOOK 13"	S063659	157859698115
114.90	01-630-203-000-401-000	DL951 DUAL COLD LAMINATING FIL	S063450	290088431908
11.27	01-630-203-000-401-000	SHIPPING	S063450	290088431908
6.39	01-630-203-000-350-000	OEM IPAD2 GEN POWER FLEX RIBBO	S063607	040585996840
24.36	04-005-506-000-401-000	GRANT-STERILITE SMALL STORAGE	S063708	073681245714
9.12	04-005-506-000-401-000	SHIPPING/HANDLING	S063708	073681245714
13.90	04-005-506-000-401-000	MINI GRANT-2 POLKA DOT CONTAIN	S063708	113927558396
6.83	04-005-506-000-401-000	SHIPPING/HANDLING	S063708	113927558396
1.14	05-630-620-302-470-000	WOODS RUNNER	S063612	270411520703
11.97	05-630-620-302-470-000	SHIPPING & HANDLING	S063612	270411520703
8.19	05-630-620-302-470-000	BEEF PRINCESS OF PRACTICAL COU	S063612	17130810927
5.96	05-630-620-302-470-000	THE SECRET OF ZOOM	S063612	17130810927
19.95	05-630-620-302-470-000	SHIPPING & HANDLING	S063612	17130810927
2.49	05-630-620-302-470-000	WOODS RUNNER	S063612	001539803349
3.99	05-630-620-302-470-000	SHIPPING & HANDLING	S063612	001539803349
13.60	05-630-620-302-470-000	FAITH, HOPE, AND IVY JUNE	S063612	165992004988
11.98	05-630-620-302-470-000	CASE OF THE CASE OF MISTAKEN	S063612	165992004988
9.60	05-630-620-302-470-000	DYING TO MEET YOU	S063612	165992004988
13.52	05-630-620-302-470-000	GO BIG OR GO HOME	S063612	165992004988
4.20	05-630-620-302-470-000	A LONG WALK TO WATER	S063612	073597930264
7.98	05-630-620-302-470-000	SHIPPING & HANDLING	S063612	073597930264
7.00	01-629-620-000-430-000	STELLA LOUELLA'S RUNAWAY BOOK	S063693	219325214996
3.99	01-629-620-000-430-000	SHIPPING & HANDLING	S063693	219325214996
10.85	01-629-620-000-430-000	BAH! HUMBUG?	S063693	209648853773
6.80	01-629-620-000-430-000	DEWEY: THERE'S A CAT IN THE LI	S063693	209648853773
13.13	01-629-620-000-430-000	THE LIBRARY	S063693	209648853773
10.52	01-629-620-000-430-000	REACHED	S063693	209648853773
8.47	01-629-620-000-430-000	PIPER REED, CLUBHOUSE QUEEN	S063693	140564623385
3.99	01-629-620-000-430-000	SHIPPING & HANDLING	S063693	140564623385
7.56	01-629-620-000-430-000	LIBRARIAN ON THE ROOF! A TRUE	S063693	182839951642
3.99	01-629-620-000-430-000	SHIPPING & HANDLING	S063693	182839951642
6.99	01-629-620-000-430-000	PIPER REED, RODEO STAR	S063693	210180522410
5.99	01-629-620-000-430-000	PIPER REED, CAMPFIRE GIRL	S063693	210180522410
7.98	01-629-620-000-430-000	SHIPPING & HANDLING	S063693	210180522410
12.23	01-629-620-000-430-000	CROSSED	S063693	209640884311
6.90	01-629-620-000-430-000	SPORTS ILLUSTRATED KIDS FULL C	S063693	031180055061
3.99	01-629-620-000-430-000	SHIPPING & HANDLING	S063693	031180055061

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		7.50		01-629-620-000-430-000		PIPER REED, FOREVER FRIEND	S063693 116834725880
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063693 116834725880
		4.99		01-629-620-000-430-000		OOH LA LA POLKA-DOT BOOTS	S063694 251064403394
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063694 251064403394
		0.01		01-629-620-000-430-000		SOME OF MY BEST FRIENDS ARE PO	S063694 152224646809
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063694 152224646809
		0.01		01-629-620-000-430-000		THE ZEBRA-STRIPED WHALE WITH T	S063694 257902547777
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063694 257902547777
		0.01		01-629-620-000-430-000		POLKA-DOT PUPPY	S063694 295914909135
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063694 295914909135
		1.05		01-629-620-000-430-000		THE CURIOUS POLKA-DOT PRESENT	S063694 080754374689
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063694 080754374689
		1.98		01-629-620-000-430-000		POLKA DOT PENGUIN POTTERY	S063694 045841660664
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063694 045841660664
		10.55		01-629-620-000-430-000		TIME FOR KIDS BIG BOOK OF HOW	S063694 133291491196
		10.87		01-629-620-000-430-000		WEIRD!: BOOK 1	S063694 133291491196
		3.98		01-629-620-000-430-000		LITTLE LILLY'S POLKA DOT WORLD	S063694 133291491196
		5.94		01-629-620-000-430-000		THE POLKA DOT HORSE	S063694 138611592649
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063694 138611592649
		7.23		01-629-620-000-430-000		POLKA-DOT FIXES KINDERGARTEN	S063694 178941574540
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063694 178941574540
		2.00		01-629-620-000-430-000		PUT ME IN THE ZOO	S063694 157121510396
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063694 157121510396
		2.90		01-629-620-000-430-000		DID TRICERATOPS HAVE POLKA DOT	S063694 002451919781
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063694 002451919781
		12.89		01-629-620-000-430-000		BLUEBERRY PIE ELF	S063695 277054219520
		11.55		01-629-620-000-430-000		THE ELVES AND THE SHOEMAKER	S063695 277059583578
		1.98		01-629-620-000-430-000		ANGEL'S CHRISTMAS COOKIES	S063695 255114863303
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063695 255114863303
		4.50		01-629-620-000-430-000		ELF ELEMENTARY	S063695 075951532210
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063695 075951532210
		4.93		01-629-620-000-430-000		THE ELVES' FIRST CHRISTMAS	S063695 192704530548
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063695 192704530548
		1.02		01-629-620-000-430-000		NELL'S ELF	S063695 184663668798
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063695 184663668798
		5.12		01-629-620-000-430-000		THE ADVENT ELF	S063695 022211963787
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063695 022211963787
		2.09		01-629-620-000-430-000		AN ELF FOR CHRISTMAS	S063695 174230508788
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063695 174230508788
		0.25		01-629-620-000-430-000		CAR KEY ELVES	S063695 022604416453
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063695 022604416453
		0.01		01-629-620-000-430-000		SHOEMAKER AND THE CHRISTMAS EL	S063695 207414900903
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063695 207414900903
		1.74		01-629-620-000-430-000		HOW SANTA GOT HIS ELVES	S063695 149395288313
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063695 149395288313
		0.01		01-629-620-000-430-000		ELF DOG	S063695 241027025360
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063695 241027025360
		0.34		01-629-620-000-430-000		A WISH FOR ELVES	S063695 287065573094
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063695 287065573094
		2.95		01-629-620-000-430-000		ELFABET: AN ABC OF ELVES	S063695 137639832717
		3.99		01-629-620-000-430-000		SHIPPING & HANDLING	S063695 137639832717

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #				PO #	INVOICE #
		7.20				01-629-620-000-430-000	THE HAPPY ELF BOOK AND CD
		0.01				01-629-620-000-430-000	FIRST GRADE ELVES
		3.99				01-629-620-000-430-000	SHIPPING & HANDLING
		0.51				01-629-620-000-430-000	LITTLE CHRISTMAS ELF
		3.99				01-629-620-000-430-000	SHIPPING & HANDLING
		0.95				01-629-620-000-430-000	SNOWY MAGIC
		3.99				01-629-620-000-430-000	SHIPPING & HANDLING
		3.98				01-629-620-000-430-000	ELTON THE ELF
		3.99				01-629-620-000-430-000	SHIPPING & HANDLING
		1.75				05-630-620-302-470-000	HOW SANTA GOT HIS ELVES
		3.99				05-630-620-302-470-000	SHIPPING & HANDLING
		12.89				05-630-620-302-470-000	BLUEBERRY PIE ELF
		0.01				05-630-620-302-470-000	ELF DOG
		3.99				05-630-620-302-470-000	SHIPPING & HANDLING
		5.17				05-630-620-302-470-000	DIAMOND WILLOW
		3.98				05-630-620-302-470-000	THE HAPPY ELF BOOK AND CD
		7.98				05-630-620-302-470-000	SHIPPING & HANDLING
		2.66				05-630-620-302-470-000	AN ELF FOR CHRISTMAS
		3.99				05-630-620-302-470-000	SHIPPING & HANDLING
		4.48				05-630-620-302-470-000	LITTLE CHRISTMAS ELF
		2.40				05-630-620-302-470-000	DYING TO MEET YOU
		11.55				05-630-620-302-470-000	THE ELVES AND THE SHOEMAKER
		10.98				05-630-620-302-470-000	MATCHED
		7.25				05-630-620-302-470-000	THE THIRD WHEEL
		5.20				05-630-620-302-470-000	A WISH FOR ELVES
		1.02				05-630-620-302-470-000	NELL'S ELF
		3.99				05-630-620-302-470-000	SHIPPING & HANDLING
		0.15				05-630-620-302-470-000	POLKA-DOT PUPPY
		3.99				05-630-620-302-470-000	SHIPPING & HANDLING
		239.98				04-005-570-000-401-000	INTERLOCKING MATS
		85.99				04-005-570-000-401-000	SHIPPING/HANDLING FOR MATS
		202.98				04-005-570-000-401-000	FLOOR PILLOWS SET OF 3
		5.65				05-005-850-302-460-000	35 LEARNING TOOLS FOR PRACTICI
		3.99				05-005-850-302-460-000	SHIPPING
01		480652	01/10/13	09410	2	UNISSUED	I
01		480653	01/10/13	09410	2	UNISSUED	I
01		480654	01/10/13	09410	2	UNISSUED	I
01		480655	01/10/13	09410	2	UNISSUED	I
01		480656	01/10/13	09410	2	UNISSUED	I
01		480657	01/10/13	09410	2	UNISSUED	I
01		480658	01/10/13	09410	2	UNISSUED	I
01		480659	01/10/13	09410	2	UNISSUED	I

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 FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
01		480660	01/10/13	09410		2 UNISSUED	I
01		480661	01/10/13	09410		2 UNISSUED	I
01		480662	01/10/13	09410		2 UNISSUED	I
01		480663	01/10/13	09410		2 UNISSUED	I
01		480664	01/10/13	09410		2 UNISSUED	I
01		480665	01/10/13	09410		2 UNISSUED	I
01		480666	01/10/13	09410		2 UNISSUED	I
01		480667	01/10/13	09410		2 UNISSUED	I
01		480668	01/10/13	09410		2 UNISSUED	I
01		480669	01/10/13	09410		2 UNISSUED	I
01		480670	01/10/13	09410		2 UNISSUED	I
01		480671	01/10/13	09410		2 UNISSUED	I
01		480672	01/10/13	09410		2 UNISSUED	I
01		480673	01/10/13	09410		2 UNISSUED	I
01		480674	01/10/13	09410		2 UNISSUED	I
01		480675	01/10/13	09410		2 UNISSUED	I
01		480676	01/10/13	09410		2 UNISSUED	I
01		480677	01/10/13	09410		2 UNISSUED	I
01		480678	01/10/13	09410		2 UNISSUED	I
01		480679	01/10/13	09410		2 UNISSUED	I
01		480680	01/10/13	09410		2 UNISSUED	I
01		480681	01/10/13	09410		2 UNISSUED	I
01		480682	\$878.33	01/10/13	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		256.58	03-005-760-720-305-000			SHIRTS AND PANTS INV#100232546	S063968 1002325460
		621.75	02-005-770-701-402-000			LINEN SERVICES	123112
01		480683	\$77.30	01/10/13	02669	1 ANDERSON ALAN	OUTSTANDING
		77.30	01-005-106-000-401-000			WLNS-RACE X2, EX EQUIP	WELLNESS 12/20/12

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
01		480684	\$139.86	01/10/13	12614	1 BAUER LAURIE	PO # INVOICE #
		139.86	15-005-420-419-366-000			MONTHLY EXPENSES	011013
01		480685	\$213.28	01/10/13	12096	1 BETMAR LANGUAGES, INC	
		106.64	45-116-410-740-394-000			SPANISH INTERPRETING SERVICES	S064007 41456
		106.64	01-005-220-000-305-000			SPANISH INTERPRETING FOR GEN E	S064007 41461
01		480686	\$1024.96	01/10/13	05496	1 BFG SUPPLY CO., LLC	
		3.51	15-005-365-628-530-000			NEVF 1 IN NEW ENGLAND BALL VAL	S063789 1344522
		84.09	15-005-365-628-530-000			NET FILTER ARKAL 1IN 120M	S063789 1344522
		10.80	15-005-365-628-530-000			LAS 1IN PVC THREADED TEE	S063789 1344522
		5.55	15-005-365-628-530-000			LAS 1X3IN MPT PVC SCH80 NIPPLE	S063789 1344522
		3.10	15-005-365-628-530-000			LAS 1IN PVC THREADED PLUG MPT	S063789 1344522
		64.64	15-005-365-628-530-000			NET 1IN 24V SOLENOID VALVE EW	S063789 1344522
		4.50	15-005-365-628-530-000			LAS 1INX3/4IN REDUCING MALE	S063789 1344522
		36.72	15-005-365-628-530-000			NET TUBING 3/4 IN .820 10FT/RL	S063789 1344522
		30.00	15-005-365-628-530-000			GS ALUM CASING 3/4 INX100IN	S063789 1344522
		21.60	15-005-365-628-530-000			NET 24 IN HNG SPRINKLER MISTER	S063789 1344522
		18.72	15-005-365-628-530-000			NET MISTER LPD 0340017-B 25/BA	S063789 1344522
		1.30	15-005-365-628-530-000			JAIN 3/4IN FIGURE 8 LINE END	S063789 1344522
		43.64	15-005-365-628-530-000			SHIPPING	S063789 1344522
		678.20	15-005-365-628-530-000			SUP STERLING 4M 4STATION CONTR	S063789 1345630
		18.59	15-005-365-628-530-000			SHIPPING	S063789 1345630
01		480687	\$10947.17	01/10/13	11717	1 BIX PRODUCE CO	
		10,947.17	02-005-770-701-490-000			PRODUCE	123112
01		480688	\$34.97	01/10/13	02178	1 BLESKEY ANDREA	
		34.97	15-632-412-419-366-000			MONTHLY EXPENSES	011013
01		480689	\$318.00	01/10/13	14071	1 BRO-TEX, INC	
		318.00	03-005-760-720-426-000			CFB INV#426932	S063970 426932
01		480690	\$79.92	01/10/13	05660	1 BUBOLTZ EDENIA	
		74.25	15-632-412-419-366-000			MONTHLY EXPENSES	011013
		5.67	45-632-412-740-366-000			MONTHLY EXPENSES	011013
01		480691	\$138.36	01/10/13	04557	1 CARR RENAE	
		138.36	15-005-404-419-366-000			MONTHLY EXPENSES	011013
01		480692	\$85.00	01/10/13	05663	1 CARUFEL SHANNON	
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 12/21/12
01		480693	\$375.24	01/10/13	04007	1 CITIES PLUMBING & HEATING	
		375.24	01-005-810-000-352-000			SINK REPAIR	22662
01		480694	\$97.14	01/10/13	02647	1 COX MARY	
		97.14	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 12/21/12
01		480695	\$60.56	01/10/13	04377	1 CUB FOODS	
		60.56	01-115-250-000-490-000			FACS FOOD	S063249 CASEY 12/18/12

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 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/10/13 - 01/10/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		480696	01/10/13	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		780.00		01-005-610-000-305-000		EMT SKILLS & LECTURE DEC 10-21	122112
01		480697	01/10/13	00112		1 DALCO	OUTSTANDING
		242.46		01-626-810-000-402-000		CUSTODIAL SUPPLIES	2547619
		165.22		01-626-810-000-402-000		CUSTODIAL SUPPLIES	2547616
		708.90		01-626-810-000-402-000		CUSTODIAL SUPPLIES	2547615
		18.20		01-114-810-000-401-300		CREDIT FOR RETURN	CM 2530422
		40.93		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2549742
		1,336.81		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2549829
		119.22		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2549836
01		480698	01/10/13	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		7,003.25		01-115-810-000-312-000		SNOW PLOWING & SANDING	FLS121912
		1,163.00		01-630-810-000-312-000		SNOW PLOWING & SANDING	FLS121912-A
		1,636.50		01-628-810-000-312-000		SNOW PLOWING & SANDING	FLS121912-B
		2,270.50		01-625-810-000-312-000		SNOW PLOWING & SANDING	FLS121912-C
		1,551.50		01-629-810-000-312-000		SNOW PLOWING & SANDING	FLS121912-D
		45.00		01-118-810-000-312-000		SNOW PLOWING & SANDING	FLS121912-E
		3,983.50		03-005-760-720-312-000		SNOW PLOWING & SANDING	FLS121912-F
		2,144.50		01-631-810-000-312-000		SNOW PLOWING & SANDING	FLS121912-G
		2,483.00		01-116-810-000-312-000		SNOW PLOWING & SANDING	FLS121912-H
		3,112.00		01-111-810-000-312-000		SNOW PLOWING & SANDING	FLS121912-I
		1,753.50		01-626-810-000-312-000		SNOW PLOWING & SANDING	FLS121912-J
		2,269.00		01-627-810-000-312-000		SNOW PLOWING & SANDING	FLS121912-K
		401.00		01-010-810-000-312-000		SNOW PLOWING & SANDING	FLS121912-L
		976.50		01-005-810-000-312-000		SNOW PLOWING & SANDING	FLS121912-M
		10,083.25		01-114-810-000-312-000		SNOW PLOWING & SANDING	FLS121912-N
01		480699	01/10/13	03174		1 UNISSUED	I
01		480700	01/10/13	10619		1 DECKER EQUIPMENT, INC	OUTSTANDING
		24.41		01-111-810-000-404-000		1-1/4" CRUTCH TIP-BLACK	36212A
01		480701	01/10/13	07101		1 DEMARAIS NANCY	OUTSTANDING
		47.73		04-005-505-000-366-000		MONTHLY EXPENSES	011013
01		480702	01/10/13	00118		1 DEMCO, INC	OUTSTANDING
		25.00		01-114-620-000-430-000		DURAFOLD 10" H, 21" JACKET LEN	S063985 4833725
		11.55		01-114-620-000-430-000		DURAFOLD 9" H 19" JACKET LENGT	S063985 4833725
		8.09		01-114-620-000-430-000		BLACK INK FOR SELF INKING DATE	S063985 4833725
		8.09		01-114-620-000-430-000		INK FOR SELF INKING DATER RED	S063985 4833725
		40.99		01-114-620-000-430-000		BAYONETS FOR 3M TATTLE TAPE	S063985 4833725
		39.48		01-114-620-000-430-000		DEMCO CIRCEXTENDER RIGID COVER	S063985 4833725
		25.69		01-114-620-000-430-000		DEMCO CIRCEXTENDER RIGID COVER	S063985 4833725
		37.39		01-114-620-000-430-000		DEMCO CIRCEXTENDER RIGID COVER	S063985 4833725
		30.84		01-114-620-000-430-000		DEMCO CIRCEXTENDER RIGID COVER	S063985 4833725
		33.94		01-114-620-000-430-000		DEMCO CIRCEXTENDER RIGID COVER	S063985 4833725
		64.59		01-114-620-000-430-000		DEMCO CIRCEXTENDER RIGID COVER	S063985 4833725
		49.59		01-114-620-000-430-000		WIRE TABLETOP 4 TIER DISPLAY 1	S063985 4833725

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		32.85	01-114-620-000-430-000			S & H	S063985 4833725
01		480703	\$74.92	01/10/13	02624	1 DITTBERNER JUDY	
		74.92	01-100-211-000-366-210			MONTHLY EXPENSES	011013
01		480704	\$735.00	01/10/13	13556	1 DRULEY SARAH	
		735.00	45-631-405-740-305-000			MENTORING SERVICES FOR STAFF	S064018 10150
01		480705	\$87.95	01/10/13	03161	1 E.L. REINHARDT CO, INC	
		87.95	01-010-810-000-403-000			PIN CORE, PADLOCK, KEY BLANK	225025
01		480706	\$172.25	01/10/13	00420	1 ECM PUBLISHERS, INC	
		172.25	01-005-105-000-309-000			BOARD MEETING MINUTES 12/6/12	IT 00171112
01		480707	\$201.98	01/10/13	14038	1 ECOLAB	
		201.98	02-005-770-701-402-000			CLEANING PRODUCTS	0552094
01		480708	\$270.50	01/10/13	03659	1 ELECTRICAL MECHANICAL SERVICES, INC.	
		270.50	01-627-810-000-350-000			RECONDITION MOTOR	JI-024030
01		480709	\$827.75	01/10/13	01281	1 ELECTRO WATCHMAN, INC	
		188.87	01-625-810-000-352-000			REPLACED BATTERY	192233
		140.68	01-116-810-000-352-000			REPLACED BAD TRANSFORMER	192228
		498.20	01-010-810-000-352-000			REPAIR ALARM	191965
01		480710	\$443.37	01/10/13	11696	1 FOREST LAKE ACE HARDWARE	
		33.32	01-012-810-000-401-000			SUPPLIES	029012
		5.39	01-012-810-000-404-000			GREASE	029239
		2.06	01-111-810-000-404-000			PLUGS GLV 3/4	029276
		9.43	01-626-810-000-403-000			SUPPLIES	029237
		101.15	01-012-810-000-404-000			SUPPLIES	029215
		16.74	01-012-810-000-404-000			FASTNERS	029241
		19.78	01-629-810-000-404-000			CASTERS	029016
		20.65	01-627-810-000-403-000			SUPPLIES	029023
		1.06	01-111-810-000-404-000			FASTNERS	029107
		0.90	01-111-810-000-403-000			1" BASIN STOPPER	029109
		18.68	05-005-850-347-530-000			SUPPLIES	029133
		6.55	01-626-810-000-403-000			SUPPLIES	029138
		5.44	01-012-810-000-404-000			SUPPLIES	029145
		8.99	01-625-810-000-404-000			AAA BATTERIES	029158
		8.31	01-012-810-000-404-000			FASTNERS, WRENCH COMB	029173
		5.39	01-626-810-000-403-000			PVC TRAP P	029210
		8.96	01-114-810-000-404-000			FASTNERS	028966
		6.09	01-111-810-000-403-000			KEY, SHARPIE	028967
		5.39	01-626-810-000-404-000			CAM LOCK KA 1/4" CRM	028970
		44.94	01-627-810-000-403-000			SUPPLIES	028977
		22.09	01-626-810-000-404-000			SUPPLIES	028990
		5.92	01-010-810-000-402-000			BOWL CLEANER	028991
		27.85	01-114-810-000-403-000			SUPPLIES	028911
		4.26	01-626-810-000-403-000			FASTNERS, SNAP BOLT	028918
		9.89	01-629-810-000-404-000			CASTERS	028932

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/10/13 - 01/10/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		7.64		01-631-810-000-403-000		STRIPING PAINT	028944
		13.49		01-012-810-000-404-000		DRILL BIT	028960
		15.29		02-005-770-701-350-000		CONNECTOR	029336
		7.72		02-005-770-701-350-000		HOSE BARB MENDER 1/2" BRS	029064
01	480711		01/10/13	11696	1	UNISSUED	I
01	480712		01/10/13	11696	1	UNISSUED	I
01	480713	\$377.00	01/10/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
		217.00		04-005-512-000-401-963		VOLLEYBALL TROPHIES	S063286 3483
		77.50		04-005-512-000-401-963		VOLLEYBALL MEDALS	S063286 3483
		82.50		01-005-610-000-401-000		SPELLING BEE MEDALS	S063821 3556
01	480714	\$157.80	01/10/13	03083	1	G & K SERVICES	OUTSTANDING
		39.95		01-114-361-000-409-500		SUBARU SHIRTS/SHOP COAT	S064030 1182292200
		50.00		01-114-361-000-409-500		CREDIT	1182954882
		39.95		01-114-361-000-409-500		SUBARU SHIRTS/SHOP COAT	S064030 1182281135
		88.95		01-114-361-000-409-500		SUBARU SHIRTS/SHOP COAT	S064030 1182270030
		38.95		01-114-361-000-409-500		SUBARU SHIRTS/SHOP COAT	S064030 1182258889
01	480715	\$141.79	01/10/13	00673	1	GCS SERVICE, INC	OUTSTANDING
		90.79		02-005-770-701-350-000		WASH ARM SHAFT, BUTTON	92687906
		51.00		02-005-770-701-350-000		KIT, SWITCH MASTER	92684574
01	480716	\$79.64	01/10/13	08328	1	GOIFFON BETH	OUTSTANDING
		56.33		15-632-412-419-366-000		MONTHLY EXPENSES	011013
		23.31		15-632-412-419-366-000		MONTHLY EXPENSES	011013-A
01	480717	\$294.13	01/10/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		79.87		01-625-810-000-403-000		BATTERY	9027384933
		43.16		01-626-810-000-403-000		HIGH PRESSURE SODIUM LAMPS	9020198439
		49.82		01-111-810-000-403-000		FLANGE BALL BEARING	9011359677
		121.28		01-116-810-000-403-000		BATTERIES	9023853584
01	480718	\$54.06	01/10/13	06324	1	GRANIAS KRISTINE	OUTSTANDING
		54.06		01-100-211-000-366-000		MONTHLY EXPENSES	011013
01	480719	\$18.81	01/10/13	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
		18.81		02-005-770-701-366-000		MONTHLY EXPENSES	011013
01	480720	\$27.88	01/10/13	12801	1	GROSS KATHLEEN	OUTSTANDING
		27.88		01-005-740-315-366-000		MONTHLY EXPENSES	011013
01	480721	\$1680.00	01/10/13	03834	1	HAZENSON ZOE	OUTSTANDING
		1,680.00		45-005-420-740-394-000		CONTRACTED PSYCH SERVICES	S064006 655025
01	480722	\$37.50	01/10/13	04687	1	HEYER SHARON	OUTSTANDING
		37.50		01-005-106-000-401-000		WLNS-LAP SWIM PASS	WELLNESS 1/2/13
01	480723	\$736.37	01/10/13	11050	1	HI-TECH REFRIGERATION	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		736.37	02-005-770-701-350-000			HS-REPAIR WALK-IN FREEZER	
01		480724	\$129.53	01/10/13	01045	1 HILLYARD, INC	
		129.53	01-115-810-000-404-000			6 VOLT BATTERY	600520879
01		480725	\$5726.67	01/10/13	00213	1 HOGLUND BUS CO INC	
		44.53	03-005-760-720-418-000			INV#671627	S063974 671627
		72.94	03-005-760-720-418-000			INV#671570	S063974 671570
		664.80	03-005-760-720-418-000			INV#671655	S063974 671655
		145.41	03-005-760-720-418-000			INV#671557	S063974 671557
		284.48	03-005-760-720-418-000			INV#671614	S063974 671614
		176.27	03-005-760-720-418-000			INV#671618	S063974 671618
		89.06	03-005-760-720-418-000			THERMOST INV#670913	S063974 670913
		36.72	03-005-760-720-423-000			INV#670354	S063974 670354
		100.48	03-005-760-720-423-000			INV#671069	S063974 671069
		384.51	03-005-760-720-423-000			INV#671615	S063974 671615
		35.63	03-005-760-720-423-000			HEATESOR INV#667712	S063974 667712
		71.26	03-005-760-720-423-000			HEATESOR INV#667177	S063974 667177
		676.29	03-005-760-720-416-000			INV#670929	S063974 670929
		141.64	03-005-760-720-416-000			INV#671186	S063974 671186
		31.19	03-005-760-720-416-000			INV#671866	S063974 670866
		751.68	03-005-760-720-416-000			INV#671218	S063974 671218
		107.86	03-005-760-720-416-000			INV#671219	S063974 671219
		375.84	03-005-760-720-416-000			SHOE INV#671534	S063974 671534
		831.09	03-005-760-720-419-000			RADIATOR INV#671023	S063974 671023
		28.97	03-005-760-720-428-000			INV#671629	S063974 671629
		318.51	03-005-760-720-428-000			INV#671617	S063974 671617
		250.00	03-005-760-720-428-000			TAKE OFF INV#671201	S063974 671201
		164.34	03-005-760-720-424-000			VEST INV#671435	S063974 671435
		56.83-	03-005-760-720-419-000			CREDIT FOR RETURN	670880
01		480726		01/10/13	00213	1 UNISSUED	I
01		480727		01/10/13	00213	1 UNISSUED	I
01		480728	\$174.80	01/10/13	08217	1 HOME DEPOT CREDIT SERVICES	
		119.00	05-005-850-302-530-000			16 GAL VAC	S064024 1082880
		55.80	05-005-850-302-510-000			FILTERS, SCREWS, SUPPLIES	S064024 1082880
01		480729	\$28.86	01/10/13	05623	1 HOWE MARY	
		28.86	01-100-211-000-366-210			MONTHLY EXPENSES	011013
01		480730	\$800.00	01/10/13	14502	1 HUERTH MICHAEL	
		800.00	15-005-610-510-303-000			INDIAN ED CONSULTANT DEC 2012	DEC 2012
01		480731	\$108.78	01/10/13	08594	1 HUGO EQUIPMENT COMPANY	
		20.37	01-012-810-000-404-000			CABLE, BUSHING	65078
		88.41	01-012-810-000-404-000			PUSH MOWER PARTS	65045
01		480732	\$114.86	01/10/13	01970	1 INTERMEDIATE DIST# 287	
		114.86	01-100-211-000-390-000			ALC SERVICES FOR M.E.M.	S064016 70066

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 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	480733	\$199.99	01/10/13	00353		1 J.W. PEPPER & SON, INC	
	185.00	01-115-258-000-430-880				BAND MUSIC	S063989 11838920
	14.99	01-115-258-000-430-880				SHIPPING	S063989 11838920
01	480734	\$229.77	01/10/13	04151		1 KAPLAN EARLY LEARNING COMPANY	
	199.80	04-005-506-000-401-000				SCOOPS & SIFTER SET	S063857 0003077275
	29.97	04-005-506-000-401-000				SHIPPING/HANDLING	S063857 0003077275
01	480735	\$450.00	01/10/13	03565		1 KENT NICHOLAS	
	450.00	03-005-760-720-305-000				TRAFFIC CONTROL	Y 12/21/12
01	480736	\$70.37	01/10/13	10690		1 KOEHLER & DRAMM, INC	
	19.96	01-114-301-830-437-000				CARNATION MINI BUNCH	S064000 3062538
	35.91	01-114-301-830-437-000				POM SOUTH AMERICAN	S064000 3062538
	14.50	01-114-301-830-437-000				SHIPPING	S064000 3062538
01	480737	\$103.08	01/10/13	12576		1 KRAUTKREMER JILL	
	46.23	15-005-420-419-366-000				MONTHLY EXPENSES	011013
	56.85	01-005-106-000-401-000				WLNS-WT MGMT	WELLNESS 1/2/13
01	480738	\$35.52	01/10/13	02546		1 KRYZER MARY (MQLLY)	
	35.52	15-632-412-419-366-000				MONTHLY EXPENSES	011013
01	480739	\$110.30	01/10/13	02824		1 KULLY SUPPLY, INC	
	110.30	05-005-850-347-530-000				ALUMINUM WALL BRACKET	SI-243625
01	480740	\$958.38	01/10/13	05032		1 L.T.G POWER EQUIPMENT	
	958.38	01-625-810-000-404-000				REPAIR ON TRACTOR	162049
01	480741	\$1450.00	01/10/13	01529		1 LABELLE SHAUN	
	1,450.00	01-005-107-000-311-000				30 SEC SPOT	010213
01	480742	\$4895.00	01/10/13	03102		1 LANDS BEST FOODS	
	4,826.30	02-005-770-701-490-000				GROCERY ITEMS	C0000087257
	68.70	02-005-770-701-490-000				GROCERY ITEMS	C0000087256
01	480743	\$11.10	01/10/13	05659		1 LAPLANTE JENNY	
	11.10	15-630-408-419-366-000				MONTHLY EXPENSES	011013
01	480744	\$1494.81	01/10/13	07217		1 LARSON COMPANIES	
	864.00	03-005-760-720-426-000				KIT INV#B-223480084	S063973 B-223480084
	630.81	03-005-760-720-418-000				FILTER INV#F-223420124	S063973 F-223420124
01	480745	\$12.99	01/10/13	14120		2 LOFFLER COMPANIES, INC	
	12.99	01-005-810-000-401-000				COPY OVRAGE 9/30-12/29/12	1503443
01	480746	\$105.45	01/10/13	09397		1 LUKE MICHELE	
	105.45	01-600-203-000-366-000				MONTHLY EXPENSES	011013
01	480747	\$123.32	01/10/13	10874		1 MCMAHAN CHERYL	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		123.32	15-005-420-419-366-000			MONTHLY EXPENSES	011013
01		480748	\$580.71	01/10/13	01604	1 MENARDS, INC	
		249.70	05-005-850-347-530-000			3-STEP STOOLS	S063894 14804
		24.89	02-005-770-701-350-000			SUPPLIES	15375
		156.22	05-005-850-347-530-000			MISC CUSTODIAL SUPPLIES	S064008 14929
		149.90	01-114-211-000-350-000			REFRESH PAINT SATIN BS D	S063768 13711
01		480749	\$910.00	01/10/13	00799	1 MERZER SHEILA M.A.	
		910.00	45-005-411-740-394-000			CONSULTATION SERVICES	S064004 17653
01		480750	\$3077.00	01/10/13	13568	1 METRO GROUP, INC THE	
		852.00	01-630-810-000-403-000			DUBOTH	PI 338849
		890.00	01-630-810-000-403-000			DUBOTH	PI 335470
		667.50	01-629-810-000-403-000			DUBOTH	PI 335469
		667.50	01-629-810-000-403-000			DUBOTH	PI 337613
01		480751	\$109.89	01/10/13	03444	1 MEYER KELLY	
		109.89	15-632-412-419-366-000			MONTHLY EXPENSES	011013
01		480752	\$29.50	01/10/13	12368	1 MEYER PATRICIA	
		29.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 12/27/12
01		480753	\$281.84	01/10/13	00301	1 MINNESOTA CHEMICAL CO	
		281.84	01-114-810-000-350-300			REPAIR MILNOR 36021B WASHER	412848
01		480754	\$660.00	01/10/13	01593	1 MINNESOTA SWORD PLAY	
		660.00	04-005-586-332-305-000			FENCING CLASS	S063984 12-14-12A
01		480755	\$1232.13	01/10/13	12860	1 MINVALCO, INC	
		23.68	01-111-810-000-403-000			CREDIT FOR RETURN	880812
		459.90	01-629-810-000-403-000			ASCO HYDRAMOTOR ACUATOR	877314
		215.41	01-111-810-000-403-000			SIEMENS LIMITEM STAT, REMOTE	875924
		124.87	01-629-810-000-403-000			1/2" RADIATOR VALVE	874936
		148.56	01-629-810-000-403-000			SIEMENS DA PNEUMATIC STAT	874765
		182.71	01-628-810-000-403-000			CONBRACO PARTS	873222
		124.36	01-629-810-000-403-000			BLACK PIPE, VALVE	874392
01		480756	\$8962.00	01/10/13	12465	1 MK MECHANICAL, INC	
		919.00	01-116-810-000-352-000			BOILER TUNEUP	4276
		939.00	01-631-810-000-352-000			BOILER TUNEUPS	4275
		541.00	01-627-810-000-352-000			BOILER TUNEUPS	4274
		433.00	01-625-810-000-352-000			BOILER TUNEUPS	4273
		1,081.00	01-115-810-000-352-000			BOILER TUNEUPS	4272
		324.00	01-625-810-000-352-000			REPLACED BEARING IN COMPRESSOR	4270
		325.00	01-628-810-000-352-000			REPAIR STOP SWITCH ON BOILER	4269
		2,270.00	01-111-810-000-352-000			REPLACED T-STAT & GAS SMELL	4267
		1,190.00	01-631-810-000-352-000			REPAIR GAS VALVE ACTUATORS	4266
		432.00	01-631-810-000-352-000			REPAIR BOILER OIL SIDE	4265
		345.00	01-114-810-000-352-000			REMOVE OIL HEATERS	4263
		163.00	01-116-810-000-352-000			REPAIR KITCHEN WATER HEATER	4258

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/10/13 - 01/10/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01		480757	01/10/13	12465		1 UNISSUED	I
01		480758	01/10/13	04233		1 MONTESSORI SERVICES	OUTSTANDING
		223.80		04-005-506-000-401-000		MINI GRANT - WHEELBARROW	S063888 1234940200
		26.86		04-005-506-000-401-000		SHIPPING/HANDLING	S063888 1234940200
01		480759	01/10/13	05345		1 MUHS HEIDE	OUTSTANDING
		74.93		45-632-412-740-366-000		MONTHLY EXPENSES	011013
		55.50		45-632-412-740-366-000		MONTHLY EXPENSES	011013-A
01		480760	01/10/13	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		567.18		01-116-810-000-352-000		CABINET REPAIR	2986
		237.00		01-625-810-000-352-000		REPAIR SENTRONIC ARM	2985
		483.00		01-010-810-000-352-000		INSTALL LEVER HANDLE LOCK	2984
		205.00		01-629-810-000-352-000		FRONT ENTRANCE MULLION REPAIR	2983
		1,255.44		05-005-850-366-520-000		CLC-BLDG DUCT REPLACEMENT/REPA	2982
		1,247.72		01-629-810-000-352-000		CERAMIC TILE REPAIR	2981
		970.00		05-005-850-302-520-000		LW-INSTALL CORRIDOR COAT RACK	2980
		355.00		01-628-810-000-352-000		REPAIR TOILET FLOOR FLANGE	2979
		11,932.00		05-005-850-302-520-000		INSTALL STORAGE WALLS	2976
		2,211.00		01-010-810-000-352-000		INSTALL ROOF EDGE GASKETS	2975
		616.85		01-116-810-000-352-000		SIDEWALK REPAIR	2974
		692.50		01-631-810-000-352-000		REPAIR DOOR LOCK ON RESTROOM	2973
		820.00		01-116-810-000-352-000		INSTALL EPOXY COATING	2972
01		480761	01/10/13	13665		1 UNISSUED	I
01		480762	01/10/13	02019		1 NAPA AUTO PARTS	OUTSTANDING
		28.96		01-012-810-000-405-000		DETAIL SUPPLIES	403184
		22.33		01-625-810-000-403-000		SEAL LD ACID BATTERY	403966
		5.64		01-012-810-000-404-000		SPARK PLUG	404011
		26.86		01-114-255-000-409-570		RING/GSK SET/FHP POWERATED BEL	S064001 401919
		20.57		01-114-255-000-409-570		RING/GSK SET/FHP POWERATED BEL	S064001 401383
		2.52		01-114-255-000-409-570		RING/GSK SET/FHP POWERATED BEL	S064001 400339
		50.12		01-114-255-000-409-570		RING/GSK SET/FHP POWERATED BEL	S064001 400340
		1.88		01-114-255-000-409-570		RING/GSK SET/FHP POWERATED BEL	S064001 400338
		17.60		01-114-255-000-430-570		10 MM 12P COM WREN	S064002 402401
01		480763	01/10/13	13098		1 NELSON ALISSA	OUTSTANDING
		3.33		45-632-412-740-366-000		MONTHLY EXPENSES	011013
		12.76		15-632-412-419-366-000		MONTHLY EXPENSES	011013
		3.33		45-632-412-740-366-000		MONTHLY EXPENSES	011013-A
		11.10		15-632-412-419-366-000		MONTHLY EXPENSES	011013-A
		24.98		15-632-412-419-366-000		MONTHLY EXPENSES	011013-B
		2.22		45-632-412-740-366-000		MONTHLY EXPENSES	011013-C
		61.05		15-632-412-419-366-000		MONTHLY EXPENSES	011013-C
01		480764	01/10/13	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
		23,552.58		45-631-409-740-399-000		CONTRACTED SERVICVES FOR 1ST	S064039 26602
		9,218.51		45-005-404-740-399-000		CONTRACTED SERVICVES FOR 1ST	S064039 26602

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/10/13 - 01/10/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		18.44	01-005-110-000-401-000			STP566942 CLIP,BNDR,MINI,3/5	S063895 115417010
		43.56	01-005-110-000-401-000			STP480114 CLIPS,BINDER,SM	S063895 115417010
		17.43	01-005-110-000-401-000			STP395200 BINDER CLIPS MEDIUM	S063895 115417010
01	480784	\$29.50	01/10/13	05414		1 STIGALL BARBARA J	
		29.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 12/21/12
01	480785	\$11.10	01/10/13	12148		1 STOLBERG BARBARA	
		11.10	15-630-408-419-366-000			MONTHLY EXPENSES	011013
01	480786	\$241.84	01/10/13	05120		1 SUBURBAN GLASSWORKS LLC	
		241.84	01-111-810-000-352-000			GLASS REPAIR	2465
01	480787	\$144.78	01/10/13	05118		1 SUPER AMERICA-SA FLEET	
		32.06	04-005-580-325-401-000			FUEL	4466030015
		112.72	04-005-509-000-442-000			FUEL	4466030015
01	480788	\$73.89	01/10/13	00457		1 TARGET BANK	
		6.72	01-627-203-000-430-110			GUM FOR CLASS REWARD	S063709 12440764273
		3.69	01-627-203-000-430-110			BLUE MASKING TAPE	S063709 12440764273
		9.00	01-627-203-000-430-110			TISSUE PAPER	S063709 12440764273
		0.97-	01-627-203-000-430-110			REDCARD DISCOUNT	S063709 12440764273
		10.18	01-600-260-000-430-000			PKG/1000 COTTON SWABS	S063740 12440745926
		11.98	01-600-260-000-430-000			PKG/225 SNACK SIZE BAGS	S063740 12440745926
		11.22	01-600-260-000-430-000			PKG/60 PLASTIC CUPS	S063740 12440745926
		1.67-	01-600-260-000-430-000			REDCARD DISCOUNT	S063740 12440745926
		23.74	11-005-203-000-530-320			CASE FOR IPAD	S063878 12441221355
01	480789	\$164.93	01/10/13	05636		1 THERAPY SHOPPE, INC	
		49.98	45-626-408-740-433-000			BLACK JR. EARMUFFS FOR STUDENT	S063863 152949
		99.96	45-005-420-740-433-000			BLACK JR. EARMUFFS FOR STUDENT	S063863 152949
		4.99	45-626-408-740-433-000			SHIPPING	S063863 152949
		10.00	45-005-420-740-433-000			SHIPPING	S063863 152949
01	480790	\$9.44	01/10/13	10576		1 THILL LISA	
		9.44	02-005-770-701-366-000			MONTHLY EXPENSES	011013
01	480791	\$10944.35	01/10/13	00826		1 THOMCO CARPET, INC	
		10,944.35	05-005-850-302-520-000			SW-MATERIALS & PARTIAL INSTALL	SW 12/31/12
01	480792	\$185.04	01/10/13	00978		1 TIERNEY BROTHERS, INC	
		170.04	01-114-621-000-430-000			DESIGNJET INKJET LARGE FORMAT	S063958 641349
		15.00	01-114-621-000-430-000			SHIPPING AND HANDLING	S063958 641349
01	480793	\$1401.48	01/10/13	00521		1 TIES	
		65.00	45-625-408-740-433-000			HP TONER CARTRIDGE FOR CP1518n	S063930 44539
		59.74	45-625-408-740-433-000			HP TONER CARTRIDGE FOR CP1518n	S063930 44539
		59.74	45-625-408-740-433-000			HP TONER CARTRIDGE FOR CP1518n	S063930 44539
		17.00	45-625-408-740-433-000			SHIPPING	S063930 44539
		1,200.00	01-005-111-000-316-000			GIS MAPPING SERVICES	44486

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/10/13 - 01/10/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		480794	01/10/13	06499		1 TIES/W.A.T.S.	OUTSTANDING
		9,004.87		03-005-760-720-360-000		SPECIAL TRANSPORTATION COSTS	S064019 44240
		13,514.58		03-005-760-728-360-000		SPECIAL TRANSPORTATION COSTS	S064019 44240
		50,335.45		03-005-760-723-364-000		SPECIAL TRANSPORTATION COSTS	S064019 44240
01		480795	01/10/13	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
		38.73		15-005-420-419-366-210		MONTHLY EXPENSES	011013
01		480796	01/10/13	01839		1 TRICOM COMMUNICATIONS	OUTSTANDING
		1,120.30		01-005-810-000-353-000		INSTALL, PROGRAM PHONE/DATA LIN	10468
01		480797	01/10/13	02508		1 VENABLES LINDA	OUTSTANDING
		75.60		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 12/19/12
01		480798	01/10/13	01820		1 VIP PEST CONTROL, INC	OUTSTANDING
		250.00		02-005-770-701-305-000		PEST CONTROL	13048
01		480799	01/10/13	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		274.50		01-115-810-000-352-000		REPAIR GFI OUTLET	JC10076661
01		480800	01/10/13	07420		1 WHITTLEF ALLISON	OUTSTANDING
		17.48		01-100-211-000-366-000		MONTHLY EXPENSES	011013
01		480801	01/10/13	03755		1 WILKE ASHLEY	OUTSTANDING
		48.40		01-100-211-000-366-210		MONTHLY EXPENSES	011013
01		480802	01/10/13	07715		1 WINIECKI-ROSS JEANINE	OUTSTANDING
		22.98		01-005-106-000-401-000		WLNS-BUILDING ACTIVITY	WELLNESS 12/21/12
01		480803	01/10/13	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		107.89		01-628-810-000-403-000		TOILET FOR BOYS BATHROOM	245029
		19.86		01-627-810-000-403-000		CHECK VALVE	245236
01		480804	01/10/13	13565		1 ZACHAR VICKI	OUTSTANDING
		31.80		15-005-404-419-366-000		MONTHLY EXPENSES	011013
TOTAL # OF ISSUED CHECKS:			119	TOTAL AMOUNT		287815.75	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			37				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	85,723.35	0.00
002	FOOD SERVICE FUND	17,870.21	0.00
003	TRANSPORTATION FUND	86,135.12	0.00
004	COMMUNITY SERVICE FUND	2,727.20	0.00
005	CAPITAL OUTLAY FUND	27,968.93	0.00
008	TRUST/AGENCY	437.19	0.00
011	GRANTS - S D E	203.21	0.00
015	FEDERAL PROGRAM FUND	2,973.95	0.00
045	SPECIAL EDUCATION	63,776.59	0.00
		=====	=====
	TOTAL -	287,815.75	0.00