

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/14/13 - 02/14/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
481132	S	\$21960.00	02/14/13	05225		1 ACCURATE HOME CARE, LLC	
		15,480.00	45-114-416-740-394-000			NURSING SERVICE FOR H.B. FOR F	S064429 1301282490
		6,480.00	45-114-416-740-394-000			NURSING SERVICES FOR H.B FOR F	S064429 1301282490-A
481133	S	\$1289.00	02/14/13	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	
		276.05	03-005-760-720-305-000			SHIRTS AND PANTS INV#100236311	S064406 1002363114
		1,012.95	02-005-770-701-402-000			LINEN SERVICES	013113
481134	S	\$84.50	02/14/13	04509		1 ANDERSEN KATHRYN	
		67.52	04-005-580-325-366-000			MONTHLY EXPENSES	021413
		16.98	04-005-580-325-366-000			MONTHLY EXPENSES	021413-A
481135	S	\$148.65	02/14/13	02310		1 ANDERSON DIANE P	
		118.65	01-600-203-000-366-000			MONTHLY EXPENSES	021413
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 1/22/13
481136	S	\$87.00	02/14/13	01738		1 APPLE COMPUTER, INC	
		87.00	01-112-053-303-401-000			MINI DISPLAY PORT TO DVI ADAPT	S064349 4228453486
481137	S	\$314.00	02/14/13	00041		1 AQUARIUS WATER CONDITIONING	
		314.00	02-005-770-701-350-000			REPAIR WATER CONDITIONER	1039264
481138	S	\$128.00	02/14/13	01643		1 BARNHART PERCUSSION SERVICES	
		128.00	01-115-258-000-350-880			INV #6265 FOR DRUM REPAIR	S064435 6265
481139	S	\$28.82	02/14/13	11396		1 BENSON DONNA	
		28.82	15-115-407-419-366-000			MONTHLY EXPENSES	021413
481140	S	\$126.62	02/14/13	12096		1 BETMAR LANGUAGES, INC	
		126.62	45-632-412-740-394-000			SPANISH INTERPRETER ON 1/4/13	S064452 41559
481141	S	\$14.50	02/14/13	02538		1 BEVIN ARLENE	
		14.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 1/29/13
481142	S	\$2700.00	02/14/13	01501		1 BFB PAINTING, INC	
		2,700.00	05-005-850-302-520-000			SW-PAINTING IN CLASSROOMS	8212012
481143	S	\$1818.91	02/14/13	05496		1 BFG SUPPLY CO., LLC	
		706.56	01-114-301-830-437-000			GROWERSELECT	S064139 1351708
		79.66	01-114-301-830-437-000			PF POT GRY	S064139 1351708
		106.92	01-114-301-830-437-000			JUMBO DEEP INSERT	S064139 1351708
		132.36	01-114-301-830-437-000			DLN STD MDWT WEB FLAT	S064139 1351708
		146.25	01-114-301-830-437-000			NS300CU CUSTOM TWR BLACK	S064139 1351708
		49.53	01-114-301-830-437-000			NS 600CU CUSTOM 100/CS 50CS TW	S064139 1351708
		119.41	01-114-301-830-437-000			NET TUBING	S064139 1351708
		62.06	01-114-301-830-437-000			NET PE SUPER FLEX UV WHT TUBIN	S064139 1351708
		50.00	01-114-301-830-437-000			SHIPPING	S064139 1351708
		53.40	01-114-301-830-437-000			NET .5 GPH 18" SLIMLINE ASSBLY	S064139 1349452
		95.00	01-114-301-830-437-000			NET .5 GPH 24" SLIMLINE ASSBLE	S064139 1349452

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 481143	Continued	...					
101.00		01-114-301-830-437-000	NEW .5 GPH 36" SLIMLINE ASSBLY	S064139	1349452		
14.63		01-114-301-830-437-000	JAIN NEW PUNCH WITH REPLACEABL	S064139	1349452		
7.23		01-114-301-830-437-000	SHIPPING	S064139	1349452		
35.60		01-114-301-830-437-000	NET .5 GPH 18" SLIMLINE ASSBLY	S064139	1351318		
6.25		01-114-301-830-437-000	SHIPPING	S064139	1351318		
17.76		15-005-365-628-530-000	BLU 201000097	S063789	1352516		
8.88		15-005-365-628-530-000	BLU 201000097	S063789	1352516		
9.36		15-005-365-628-530-000	NET MISTER LPD 25/BAG	S063789	1352516		
10.80		15-005-365-628-530-000	NET 24IN HNG SPRINKLER, MISTER	S063789	1352516		
6.25		15-005-365-628-530-000	SHIPPING	S063789	1352516		
481144	S	\$38.95	02/14/13	04360		1 BIGGS RACHAEL WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 2/5/13
38.95		01-005-106-000-401-000					
481145	S	\$19833.17	02/14/13	11717		1 BIX PRODUCE CO PRODUCE	OUTSTANDING 013113
19,833.17		02-005-770-701-490-000					
481146	S	\$25703.20	02/14/13	13824		1 BLACKBOARD, INC CONNECT CARE ANNUAL FEE 2013	OUTSTANDING 1120648
25,703.20		01-005-107-000-305-000					
481147	S	\$37.98	02/14/13	14134		1 BLUE TARP FINANCIAL, INC. WASH GUN/NOZZLE	OUTSTANDING 0361066027
37.98		01-116-810-000-404-000					
481148	S	\$5210.75	02/14/13	01854		1 BROWN'S ICE CREAM COMPANY FROZEN ICE CREAM PRODUCTS	OUTSTANDING 013113
5,210.75		02-005-770-701-490-000					
481149	S	\$20.50	02/14/13	12999		1 BUG COMPANY, THE LIVE WORMS	OUTSTANDING S064310 540192
12.50		01-600-260-000-430-000					
8.00		01-600-260-000-430-000					S064310 540192
481150	S	\$101.14	02/14/13	04557		1 CARR RENAE MONTHLY EXPENSES	OUTSTANDING 021413
101.14		15-005-404-419-366-000					
481151	S	\$80.16	02/14/13	01292		1 CHAMBERLIN ANN WLNS-EX ITEMS	OUTSTANDING WELLNESS 1/30/13
30.00		01-005-106-000-401-000					
50.16		01-005-106-000-401-000					WELLNESS 2/6/13
481152	S	\$25.00	02/14/13	06773		1 CHARPENTIER MARTHA WLNS-RACE 1/26/13	OUTSTANDING WELLNESS 1/29/13
25.00		01-005-106-000-401-000					
481153	S	\$851.10	02/14/13	04007		1 CITIES PLUMBING & HEATING REPAIR LEAKING PIPE	OUTSTANDING 22831
851.10		01-116-810-000-352-000					
481154	S	\$4294.59	02/14/13	08655		1 CITY OF LINO LAKES WATER & SEWER FEES	OUTSTANDING 4TH QTR 2012
4,294.59		01-628-810-000-331-000					
481155	S	\$35.18	02/14/13	05505		1 CLAY MATT MONTHLY EXPENSES	OUTSTANDING 021413
19.81		15-114-420-419-366-000					
15.37		15-116-420-419-366-000					021413-A

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 481155 Continued ...							
481156	S	\$7320.00	02/14/13	02339		1 COMCAST SPOTLIGHT GROSS ADVERTISING FEE	OUTSTANDING
7,320.00		01-005-107-000-311-000					475069
481157	S	\$859.43	02/14/13	11984		1 COMMERCIAL KITCHEN SERVICES CB-REPAIR DISHWASHER CB-REPAIR DISHWASHER SC-REPAIR HATCO HEATER	OUTSTANDING
192.50		02-005-770-701-350-000					43448
431.93		02-005-770-701-350-000					43162
235.00		02-005-770-701-350-000					43394
481158	S	\$265.00	02/14/13	13545		1 COMPREHENSIVE REPAIR, INC Delta drill press repair	OUTSTANDING
265.00		01-116-255-000-350-000					S064495 70965
481159	S	\$14.50	02/14/13	06064		1 CRAWFORD LANA WLNS-COMM ED ZUMBA	OUTSTANDING
14.50		01-005-106-000-401-000					WELLNESS 1/23/13
481160	S	\$412.06	02/14/13	04377		1 CUB FOODS FOOD FOR FACS treats for 2nd quarter student food for FACS class FOOD FOR FACS FOOD FOR FACS FOOD FOR FACS FOOD FOR FACS 3RD QUARTER FACS FOOD	OUTSTANDING
4.24		01-115-250-000-490-000					S064250 KLAWITTER 1/29/13
70.80		01-116-211-000-401-000					S064446 GUTTORMSON 2/1/13
106.62		01-116-250-000-490-000					S063282 KLAWITTER 2/1/13
52.35		01-114-331-000-490-000					S064231 KLAWITTER 1/28/13
24.09		01-114-331-000-490-000					S064231 KLAWITTER 1/30/13
22.33		01-114-331-000-490-000					S064231 KLAWITTER 1/31/13
131.63		01-115-250-000-490-000					S064250 KLAWITTER 2/5/13
481161	S	\$432.00	02/14/13	11997		1 CUSTOM WATER WORKS RANGER WATER	OUTSTANDING
432.00		02-005-770-701-490-000					88153
481162	S	\$4346.16	02/14/13	00112		1 DALCO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES REPAY FOR DUPL CREDIT TAKEN CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	OUTSTANDING
874.16		01-005-810-000-312-000					2563587
64.98		01-111-810-000-402-000					2559536
619.50		01-111-810-000-402-000					2553644
167.66		01-111-810-000-404-000					2562958
160.05		01-628-810-000-402-000					2562315
18.20		01-114-810-000-401-300					REPAY 2530422
1,372.33		01-627-810-000-402-000					2565843
1,069.28		01-630-810-000-402-000					2565853
481163	S	\$28535.34	02/14/13	00938		1 DEAN FOODS NORTH CENTRAL, INC GROCERY ITEMS	OUTSTANDING
28,535.34		02-005-770-701-495-000					013113
481164	S	\$224.99	02/14/13	00118		1 DEMCO, INC BOOK COVERS	OUTSTANDING
224.99		01-115-621-000-430-000					S064420 4866371
481165	S	\$36.16	02/14/13	06855		1 DICKENSON AMY MONTHLY EXPENSES	OUTSTANDING
36.16		01-114-211-000-366-000					021413
481166	S	\$154.22	02/14/13	01845		1 DRAMATISTS PLAY SERVICE, INC 2-4 33 VARIATIONS 4-4 BLUEBIRD	OUTSTANDING
9.00		01-114-291-000-401-912					S063859 233675
8.00		01-114-291-000-401-912					S063859 233675

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 481166	Continued	..					
8.00		01-114-291-000-401-912	9-2 GOOD PEOPLE	S063859	233675		
8.00		01-114-291-000-401-912	0-1 THE LARAMIE PROJECT:TEN	S063859	233675		
8.00		01-114-291-000-401-912	0-0 THE LARAMIE PROJECT	S063859	233675		
8.00		01-114-291-000-401-912	3-8 WTC VIEW	S063859	233675		
8.00		01-114-291-000-401-912	1 HAPPY NOW?	S063859	233675		
8.00		01-114-291-000-401-912	2-4 LOMBARDI	S063859	233675		
8.00		01-114-291-000-401-912	8-3 AN ALMOST HOLY PICTURE	S063859	233675		
8.00		01-114-291-000-401-912	2-2 THE PEOPLE'S VIOLIN	S063859	233675		
8.00		01-114-291-000-401-912	7-3 SLIPPING	S063859	233675		
8.00		01-114-291-000-401-912	5-3 MAMA WON'T FLY	S063859	233675		
8.00		01-114-291-000-401-912	4-6 RX	S063859	233675		
8.00		01-114-291-000-401-912	9-0 ME, MYSELF & I	S063859	233675		
8.00		01-114-291-000-401-912	1-3 WHY TORTURE IS WRONG, AND	S063859	233675		
8.00		01-114-291-000-401-912	8-9 DISTRACTED	S063859	233675		
4.00		01-114-291-000-401-912	HANDLING	S063859	233675		
21.22		01-114-291-000-401-912	SHIPPING SPRING PLAY SCRIPTS	S063859	233675		
481167	S	\$117.00	02/14/13	05796			
		117.00	04-005-512-000-314-953	1 DUFRESNE NICHOLAS			OUTSTANDING
				BASKETBALL REFEREE		Y 1/17/13	
481168	S	\$3712.50	02/14/13	09816			
		3,712.50	45-116-405-740-394-000	1 DYNAMIC COMMUNICATIONS, INC			OUTSTANDING
				INTERPRETING SERVICES FOR M.L.	S064449	113.1258	
481169	S	\$713.82	02/14/13	14038			
		545.33	02-005-770-701-402-000	1 ECOLAB			OUTSTANDING
		168.49	02-005-770-701-402-000	CLEANING PRODUCTS		0857520	
				CLEANING PRODUCTS		0932820	
481170	S	\$415.60	02/14/13	03710			
		415.60	01-005-110-000-305-000	1 EDUCATORS BENEFIT CONSULTANTS, LLC			OUTSTANDING
				403(B) ADMIN & COMPLIANCE MONT	S060876	17114	
481171	S	\$812.50	02/14/13	09061			
		812.50	01-114-810-000-352-000	2 EGAN COMPANY			OUTSTANDING
				HS-WIRE IN SUMP PUMP		51938	
481172	S	\$11017.00	02/14/13	01281			
		5,865.00	05-005-850-302-520-000	1 ELECTRO WATCHMAN, INC			OUTSTANDING
		5,152.00	05-005-850-302-520-000	INSTALL ACCESS SYSTEM W/READER		011813SP-HS	
				INSTALL/UPGRADE SECURITY SYSTE		020513SP-HS	
481173	S	\$14.50	02/14/13	05786			
		14.50	01-005-106-000-401-000	1 ESHELMAN SARAH			OUTSTANDING
				WLNS-COMM ED ZUMBA		WELLNESS 1/28/13	
481174	S	\$43.97	02/14/13	02102			
		15.99	01-631-203-000-430-130	1 EVAN-MOOR EDUCATIONAL PUBLISHERS			OUTSTANDING
		22.99	01-631-203-000-430-130	ANCIENT CIVILIZATIONS PRIMARY	S064313	1183703	
		4.99	01-631-203-000-430-130	TAKE IT ITO YOUR SEAT GEOGRAPH	S064313	1183703	
				SHIPPING	S064313	1183703	
481175	S	\$125.98	02/14/13	08108			
		125.98	03-005-760-720-425-000	1 FASTENAL COMPANY			OUTSTANDING
				PARTS INV#MNTC3112899	S064409	MNTC3112899	
481176	S	\$118.57	02/14/13	00156			
				1 FLAGHOUSE, INC			OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 481176	Continued	...					
10.75		45-115-402-740-433-000	10" RAINSTICK	S064185	P05280770101		
29.65		45-115-402-740-433-000	MINI CABASA	S064185	P05280770101		
15.25		45-115-402-740-433-000	SOUND DISCS (SET OF 6)	S064185	P05280770101		
35.95		45-115-402-740-433-000	SOUND BOX (SET OF 12)	S064185	P05280770101		
26.97		45-115-402-740-433-000	BAND IN A BOX	S064185	P05280770101		
481177	S	\$1285.15	02/14/13	04050		1 FLEETPRIDE INC	OUTSTANDING
166.53		03-005-760-720-428-000	SPRING EYE INV#52082513	S064405	52082513		
278.80		03-005-760-720-418-000	ASSY INV#52138120	S064405	52138120		
863.61		03-005-760-720-429-000	TOP STUD INV#52106763	S064405	52106763		
23.79		03-005-760-720-428-000	CREDIT FOR RETURNS		52095847		
481178	S	\$14.50	02/14/13	05042		1 FLETCHER CHRISTY	OUTSTANDING
14.50		01-005-106-000-401-000	WLNS-COMM ED ZUMBA		WELLNESS 1/30/13		
481179	S	\$286.39	02/14/13	01620		1 FLINN SCIENTIFIC, INC	OUTSTANDING
286.39		01-116-260-000-430-000	fingerprinting activity, molec	S064400	1620195		
481180	S	\$330.13	02/14/13	04085		1 FOLLETT LIBRARY RESOURCES	OUTSTANDING
20.64		05-629-620-302-470-000	A DOG ON HIS OWN	S064289	745922-2		
11.71		05-629-620-302-470-000	BABYMOUSE 13, CUPCAKE TYCOON	S064289	745922-2		
11.71		05-629-620-302-470-000	BABYMOUSE 14, MAD SCIENTIST	S064289	745922-2		
11.71		05-629-620-302-470-000	BABYMOUSE 16, BABYMOUSE PRESID	S064289	745922-2		
12.41		05-629-620-302-470-000	BETSY AND TACY GO DOWNTOWN	S064289	745922-2		
12.41		05-629-620-302-470-000	BETSY AND TACY GO OVER THE BIG	S064289	745922-2		
11.51		05-629-620-302-470-000	BETSY-TACY	S064289	745922-2		
11.51		05-629-620-302-470-000	BETSY-TACY AND TIB	S064289	745922-2		
10.07		05-629-620-302-470-000	CASE OF THE SNEAKY SNOWMAN	S064289	745922-2		
10.07		05-629-620-302-470-000	CHICK-NAPPED!	S064289	745922-2		
11.71		05-629-620-302-470-000	BABYMOUSE 17, EXTREME BABYMOUSE	S064289	745922-2		
10.41		05-629-620-302-470-000	HURRICANE KATRINA, 2005	S064289	745922-2		
10.07		05-629-620-302-470-000	LIGHTS, CAMERA--CATS!	S064289	745922-2		
10.07		05-629-620-302-470-000	MALL MADNESS	S064289	745922-2		
10.07		05-629-620-302-470-000	PONY PROBLEMS	S064289	745922-2		
10.07		05-629-620-302-470-000	SCREAM FOR ICE CREAM	S064289	745922-2		
10.07		05-629-620-302-470-000	SKI SCHOOL SNEAK	S064289	745922-2		
10.07		05-629-620-302-470-000	SLEEPOVER SLEUTHS	S064289	745922-2		
10.41		05-629-620-302-470-000	THE ATTACKS OF SEPTEMBER 11, 2	S064289	745922-2		
10.41		05-629-620-302-470-000	THE BOMBING OF PEARL HARBOR, 1	S064289	745922-2		
10.07		05-629-620-302-470-000	THE CINDERELLA BALLET MYSTERY	S064289	745922-2		
10.07		05-629-620-302-470-000	THE CIRCUS SCARE	S064289	745922-2		
10.07		05-629-620-302-470-000	THE FASHION DISASTER	S064289	745922-2		
10.07		05-629-620-302-470-000	THE HALLOWEEN HOAX	S064289	745922-2		
10.41		05-629-620-302-470-000	THE SAN FRANCISCO EARTHQUAKE,	S064289	745922-2		
10.41		05-629-620-302-470-000	THE SINKING OF THE TITANIC, 19	S064289	745922-2		
10.07		05-629-620-302-470-000	THE ZOO CREW	S064289	745922-2		
10.07		05-629-620-302-470-000	TICKET TROUBLE	S064289	745922-2		
10.07		05-629-620-302-470-000	VALENTINE'S DAY SECRET	S064289	745922-2		
11.71		05-629-620-302-470-000	BABYMOUSE 15, A VERY BABYMOUSE	S064289	745922-2		

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CHECK # 481180 Continued ...							
481181	S	\$370.34	02/14/13	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
8.97		01-114-361-000-430-500	HOOK CUP MAGNETIC/PK OF 4	S064386	029405		
8.09		01-114-361-000-430-500	WIRE HOOKS/VALPAK	S064386	029405		
50.30		01-600-260-000-430-000	PLASTIC SPRINKLING CANS	S064249	029706		
0.01		01-600-260-000-430-000	INVOICE ADJ	S064249	029706		
5.84		01-111-810-000-402-000	MULTIPURPOSE CLEANER		029309		
32.80		01-114-810-000-403-000	SUPPLIES		029330		
17.97		01-626-810-000-403-000	FASTNERS, DRILL BITS		029335		
0.88		01-012-810-000-404-000	FASTNERS		029338		
9.99		01-627-810-000-403-000	16 PC DRILL BIT SET		029344		
9.45		01-111-810-000-403-000	WIRE		029379		
12.14		01-111-810-000-404-000	EXTENSION CORD		029380		
3.19		01-111-810-000-403-000	CONN SET SCREW EMT 1/2"		029381		
25.97		01-629-810-000-404-000	WHIP HOSE, SPARKPLUGS, CHAINS		029392		
7.38		01-012-810-000-404-000	FASTNERS		029397		
3.59		01-111-810-000-403-000	SOCKET		029410		
5.40		01-628-810-000-403-000	FASTNERS		029421		
1.93		01-012-810-000-404-000	FASTNERS		029429		
3.14		01-111-810-000-403-000	SPACKEL		029453		
21.29		01-626-810-000-403-000	SUPPLIES		029460		
10.32		01-625-810-000-403-000	SUPPLIES		029473		
7.64		01-116-810-000-403-000	DRAIN BOIL BRS HD3/4"MPT		029541		
49.02		01-012-810-000-404-000	SUPPLIES		029555		
11.69		01-118-810-000-401-000	AIR FILTER		029564		
2.96		01-111-810-000-403-000	TOGGLE SWITCH COVER		029580		
7.64		01-625-810-000-402-000	GOO GONE CLEANER		029582		
23.30		01-115-810-000-403-000	SUPPLIES		029597		
13.01		01-012-810-000-404-000	SUPPLIES		029618		
7.01		01-626-810-000-403-000	SUPPLIES		029650		
9.42		02-005-770-701-350-000	SUPPLIES		029708		
481182			02/14/13	11696	0	UNISSUED	UNISSUED
481183			02/14/13	11696	0	UNISSUED	UNISSUED
481184	S	\$390.00	02/14/13	00641		1 FOREST LAKE CABLE COMMISSION FACILITIES PROJECT FILMING	OUTSTANDING
390.00		01-005-107-000-305-000				012313	
481185	S	\$20.50	02/14/13	00162		1 FOREST LAKE PRINTING	OUTSTANDING
20.50		01-005-020-000-401-000	2 X 10 NAME SIGN AND WALNUT WE	S064060	3636		
481186	S	\$138.88	02/14/13	02269		1 FORTNEY MARY MONTHLY EXPENSES	OUTSTANDING
138.88		01-600-203-000-366-000				021413	
481187	S	\$100.00	02/14/13	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC PIANO TUNING	OUTSTANDING
100.00		01-115-258-000-350-870			S064434	17263	
481188	S	\$79.90	02/14/13	03083		1 G & K SERVICES	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/14/13 - 02/14/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 481188	Continued	...					
39.95		01-114-361-000-409-500	SUABARU DEALERSHIP SHIRTS FOR	S064383	1182303401		
39.95		01-114-361-000-409-500	SUABARU DEALERSHIP SHIRTS FOR	S064383	1182314572		
481189	S	\$124.19	02/14/13	00673		1 GCS SERVICE, INC THERMOSTAT KET	OUTSTANDING
124.19		02-005-770-701-350-000			92724955		
481190	S	\$62.74	02/14/13	01658		1 GENERAL BINDING CORP LAMINATING FILM	OUTSTANDING
51.50		01-627-203-000-401-000	SHIPPING	S064471	2010804		
11.24		01-627-203-000-401-000		S064471	2010804		
481191	S	\$319.30	02/14/13	01152		1 GILLUND ENTERPRISES AC CLEAN	OUTSTANDING
21.38		01-114-361-000-409-500	RADIATOR CLEANER	S064521	011113		
44.94		01-114-361-000-409-500	TRANSMISSION CLEANER	S064521	011113		
42.60		01-114-361-000-409-500	RUST PENETRANT	S064521	011113		
89.88		01-114-361-000-409-500	AIR INTAKE SYSTEM	S064521	011113		
35.94		01-114-361-000-409-500	POWER STEERING COND. & TREATME	S064521	011113		
33.96		01-114-361-000-409-500	SERVICE CHARGE	S064521	011113		
8.00		01-114-361-000-409-500	AUTOMATIC TRANS. FLUID	S064521	011113		
42.60		01-114-361-000-409-500					
481192	S	\$748.63	02/14/13	00557		1 GRAINGER INDUSTRIAL SUPPLY PLUG-IN CFL, BATTERY	OUTSTANDING
101.17		01-011-810-000-403-000	VBELTS, LIGHT BULBS		9046739737		
136.96		01-631-810-000-403-000	HALOGEN SEALED BEAM FLOODLIGHT		9053277332		
143.40		01-114-810-000-403-000	HALOGEN SEALED BEAM FLOODLIGHT		9052614501		
143.40		01-114-810-000-403-000	BD MOTOR		9052534170		
75.64		01-626-810-000-403-000	HANDHELD SPRAYER 2 GAL		9052232312		
19.61		01-114-810-000-403-000	HANDHELD SPRAYER		9050200410		
47.25		01-114-810-000-403-000	VBELTS		9050200428		
81.20		01-114-810-000-403-000			9046739729		
481193	S	\$36.25	02/14/13	12801		1 GROSS KATHLEEN MONTHLY EXPENSES	OUTSTANDING
36.25		01-005-740-315-366-000			021413		
481194	S	\$14.50	02/14/13	12475		1 GUPTILL RACHEL WLNS-COMM ED ZUMBA	OUTSTANDING
14.50		01-005-106-000-401-000			WELLNESS 1/24/13		
481195	S	\$2382.95	02/14/13	13642		1 HALEY COMFORT SYSTEMS, INC FIREPLACE - GAS HEAT & GLOW SL	OUTSTANDING
2,382.95		05-005-850-302-510-000		S063328	141825		
481196	S	\$9.99	02/14/13	03943		1 HAMANN MARY WLNS-EX ITEMS	OUTSTANDING
9.99		01-005-106-000-401-000			WELLNESS 2/4/13		
481197	S	\$4200.00	02/14/13	03834		1 HAZENSON ZOE CONTRACTED PSYCH SERVICES	OUTSTANDING
3,920.00		45-005-420-740-394-000	CONTRACTED SCHOOL PSYCH SERVIC	S064467	655028		
280.00		45-005-420-740-394-000		S064513	655034		
481198	S	\$447.25	02/14/13	11050		1 HI-TECH REFRIGERATION LL-FREEZER REPAIR	OUTSTANDING
447.25		02-005-770-701-350-000			37779		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/14/13 - 02/14/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
481199	S	\$137.12	02/14/13	01045		1 HILLYARD, INC	
		137.12	01-625-810-000-404-000			BATTERY 12VOLT 105 AMP	600562906
481200	S	\$3873.32	02/14/13	00213		1 HOGLUND BUS CO INC	
		34.26	03-005-760-720-418-000			CORD INV#674715	S064417 674715
		222.95	03-005-760-720-428-000			END INV#674423	S064417 674423
		111.21	03-005-760-720-423-000			INV#674426	S064417 674426
		885.37	03-005-760-720-423-000			INV#674424	S064417 674424
		419.89	03-005-760-720-423-000			HEATER INV#674421	S064417 674421
		2,359.51	03-005-760-720-416-000			HOSE SEAL INV#674422	S064417 674422
		167.61	03-005-760-720-423-000			CRED FOR WARRANTY PARTS	108791
		167.61	03-005-760-720-423-000			CREDIT FOR WARRANTY PARTS	108792
		175.35	03-005-760-720-424-000			CLUTCH INV#673891	S064417 673891
481201	S	\$58.76	02/14/13	05623		1 HOWE MARY	
		29.38	01-100-211-000-366-210			MONTHLY EXPENSES	021413
		29.38	01-100-211-000-366-210			MONTHLY EXPENSES	021413-A
481202	S	\$800.00	02/14/13	14502		1 HUERTH MICHAEL	
		800.00	15-005-610-510-303-000			INDIAN ED CONSULTANT JAN 2013	JAN 2013
481203	S	\$14.50	02/14/13	05525		1 HUSET AMY S	
		14.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 1/24/13
481204	S	\$938.96	02/14/13	14241		1 INDIANHEAD FOODSERVICE DISTRIBUTOR	
		908.70	02-005-770-701-490-000			GROCERY ITEMS	550566
		30.26	02-005-770-701-490-000			GROCERY ITEMS	550567
481205	S	\$1342.48	02/14/13	00229		1 INDUSTRIAL ARTS SUPPLY CO.	
		1,342.48	01-116-255-000-430-000			screws, tape, dowels, glue sti	S062302 M1570
481206	S	\$2244.71	02/14/13	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		2,064.40	05-005-850-302-530-000			STEEL CHAIR CART HOLDS 32 CHAI	S063980 IN0210263
		180.31	01-112-053-303-401-000			MISC OFFICE SUPPLIES	S064428 IN0215991
481207	S	\$78.10	02/14/13	12353		1 ISANTI COUNTY EQUIPMENT, INC	
		78.10	01-012-810-000-404-000			BUSHINGS	P03921
481208	S	\$400.47	02/14/13	01837		1 JOHN HENRY FOSTER	
		400.47	01-114-810-000-403-000			KT, GUARD, BELT, 390	10035437-00
481209	S	\$354.91	02/14/13	08954		1 KATH FUEL OIL SERVICE CO	
		354.91	03-005-760-720-410-000			OIL CLEANER INV#401802	S064408 401802
481210	S	\$82.47	02/14/13	10690		1 KOEHLER & DRAMM, INC	
		45.97	01-114-292-000-401-000			FFA-FLOWER DELIVERY-REIMB. PRO	S064381 3073003
		36.50	01-114-292-000-401-000			FFA-FLOWER DELIVERY-REIMB FROM	S064381 3073451
481211	S	\$125.74	02/14/13	12576		1 KRAUTKREMER JILL	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/14/13 - 02/14/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 481211	Continued	...					
5.00		01-005-106-000-401-000	WLNS-SAFETY REBATE			WELLNESS 1/31/13	
60.85		15-005-420-419-366-000	MONTHLY EXPENSES			021413	
59.89		15-005-420-419-366-640	MONTHLY EXPENSES			021413	
481212	S	\$14.50	02/14/13	02708	1	KUSCHKE CAROL	OUTSTANDING
14.50		01-005-106-000-401-000	WLNS-COMM ED ZUMBA			WELLNESS 1/28/13	
481213	S	\$7581.85	02/14/13	03102	1	LANDS BEST FOODS	OUTSTANDING
494.45		02-005-770-701-490-000	GROCERY ITEMS			C0000089053	
5,570.85		02-005-770-701-490-000	GROCERY ITEMS			C0000089054	
964.80		02-005-770-701-490-000	GROCERY ITEMS			C0000089390	
551.75		02-005-770-701-490-000	GROCERY ITEMS			C0000089391	
481214	S	\$88.00	02/14/13	14145	1	LARTER JAMES	OUTSTANDING
88.00		01-005-810-000-366-000	MONTHLY EXPENSES			021413	
481215	S	\$2526.75	02/14/13	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
158.01		05-005-850-302-370-000	SW JR HIGH LEAS ON CANON IR323	S060952	221521057		
158.01		05-005-850-302-370-000	CANON IR3230, CENTURY, 60-MO	S060953	221521057-A		
203.01		05-005-850-302-370-000	SR HIGH STUDENT SERVICES - CAN	S060954	221521057-B		
85.00		02-005-770-701-305-000	MONTHLY COPIER LEASE	S060957	221521057-C		
203.01		05-005-850-302-370-000	STEP PROGRAM - CANON IR3230, 6	S060955	221521057-D		
394.39		05-005-850-302-370-000	CANNON IR 8095 - 3878B009AA	S060959	221634918		
1,325.32		05-005-850-302-370-000	COPIES AT .0005/COPY	S060959	221634918		
481216	S	\$14.50	02/14/13	05795	1	LORENZ KATIE	OUTSTANDING
14.50		01-005-106-000-401-000	WLNS-COMM ED ZUMBA			WELLNESS 1/21/13	
481217	S	\$107.35	02/14/13	09397	1	LUKE MICHELE	OUTSTANDING
107.35		01-600-203-000-366-000	MONTHLY EXPENSES			021413	
481218	S	\$14.50	02/14/13	05596	1	LUST KATE	OUTSTANDING
14.50		01-005-106-000-401-000	WLNS-COMM ED ZUMBA			WELLNESS 1/29/13	
481219	S	\$2127.78	02/14/13	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
1,947.46		05-005-850-302-510-000	BUILDING MATERIALS		37539		
145.62		05-005-850-302-510-000	BUILDING MATERIALS		37540		
34.70		05-005-850-302-510-000	BUILDING MATERIALS		37650		
481220	S	\$150.29	02/14/13	10874	1	MCMAHAN CHERYL	OUTSTANDING
150.29		15-005-420-419-366-000	MONTHLY EXPENSES			021413	
481221	S	\$205.21	02/14/13	01604	1	MENARDS, INC	OUTSTANDING
10.90		01-116-810-000-403-000	SUPPLIES		17471		
19.55		01-116-810-000-403-000	SUPPLIES		18330		
16.24		01-111-810-000-404-000	EXTENSION CORD		17345		
17.84		02-005-770-701-350-000	SUPPLIES		17890		
13.59		03-005-760-720-426-000	CREDIT FOR RETURN		CR 40946		
15.49		01-630-810-000-403-000	SUPPLIES		18868		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/14/13 - 02/14/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 481221	Continued	...					
94.22		01-005-810-000-312-000	SUPPLIES		18322		
6.95		01-010-810-000-403-000	FLUSH LEVER FOR TOILET		17266		
37.61		05-005-850-302-510-000	HINGES FOR CLOSET DOORS AND WE	S063047	19162		
481222	S	\$500.00	02/14/13	00799			
500.00		45-005-411-740-394-000	1 MERZER SHEILA M.A. CONTRACTED CONSULTATION SERVIC	S064456	17715		OUTSTANDING
481223	S	\$6569.00	02/14/13	01100			
6,569.00		15-005-216-401-304-000	1 METRO ECSU CONSULTING JOY BLANCHARD JAN13		12238		OUTSTANDING
481224	S	\$916.00	02/14/13	13568			
916.00		01-116-810-000-403-000	1 METRO GROUP, INC THE DUBOTH		PI 342839		OUTSTANDING
481225	S	\$445.90	02/14/13	13336			
445.90		03-005-760-720-425-000	1 MIDWEST BUS PARTS, INC STORM INV#46629	S064410	46629		OUTSTANDING
481226	S	\$40.21	02/14/13	00302			
24.00		01-625-203-000-430-130	1 MINNESOTA CLAY CO. USA 50 LB EARTHENWARE CLAY WHITE	S064445	73968		OUTSTANDING
16.21		01-625-203-000-430-130	SHIPPING & HANDLING	S064445	73968		
481227	S	\$100.00	02/14/13	04922			
100.00		05-005-850-347-308-000	1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY SW-ELEVATOR ANNUAL INSPECTION		ALR0025377I		OUTSTANDING
481228	S	\$766.62	02/14/13	12860			
219.61		01-111-810-000-403-000	1 MINVALCO, INC DUAL HTG CLG STAT PNEUMATIC		884079		OUTSTANDING
69.27		01-115-810-000-403-000	BELL & GOSSETT SEAL & GASKET		884441		
224.22		01-627-810-000-403-000	135 OHM PRESSURETROL		885025		
126.76		01-626-810-000-403-000	SIEMENS 3/4: POWERMITE VALVE		885581		
126.76		01-626-810-000-403-000	SIEMENS 3/4" POWERMITE VALVE		885855		
481229	S	\$129.27	02/14/13	04783			
129.27		01-600-203-000-366-000	1 MITCHELL ALLEKS MONTHLY EXPENSES		021413		OUTSTANDING
481230	S	\$2812.80	02/14/13	12465			
1,947.80		01-625-810-000-352-000	1 MK MECHANICAL, INC REPAIR RTU'S		4312		OUTSTANDING
865.00		01-111-810-000-352-000	REPAIR BURNER & AHU		4318		
481231	S	\$75.00	02/14/13	05802			
75.00		01-005-106-000-401-000	1 MONZEL VICKY WLNS-EXERCISE EQUIP		WELLNESS 2/7/13		OUTSTANDING
481232	S	\$2994.00	02/14/13	04915			
2,994.00		01-629-810-000-352-000	1 MOORHEAD MACHINERY & BOILER COMPANY REPAIR REAR CORNERS OF MUDLEG		87558		OUTSTANDING
481233	S	\$180.90	02/14/13	05355			
180.90		01-005-010-000-366-000	1 MOREHEAD KAREN MONTHLY EXPENSES		021413		OUTSTANDING
481234	S	\$2490.00	02/14/13	01530			
35.00		01-116-258-000-430-880	1 MUSIC CONNECTION, INC 22" Bass Head	S064314	1119331		OUTSTANDING
80.00		01-631-258-000-430-000	KAZOOS	S064372	1119532		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/14/13 - 02/14/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 481234	Continued	...					
775.00		05-005-850-302-530-420	CROWN STEREO POWER AMP	S063851	1119796		
975.00		05-005-850-302-530-420	EV 2X6 SYSTEM CONTROLLER	S063851	1119796		
25.00		05-005-850-302-530-420	MA SECURITY COVER	S063851	1119796		
50.00		05-005-850-302-530-420	LOT INTERCONNECTING CABLES &	S063851	1119796		
87.23		05-005-850-302-530-420	LABOR	S063851	1119796		
462.77		05-115-850-302-530-000	LABOR	S063851	1119796		
481235	S	\$4052.67	02/14/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
12.44		01-114-361-000-430-500	ADAPTER	S064387	406095		
13.98		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	405633		
16.53		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	405363		
29.63		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	405612		
28.14		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	407576		
48.77		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	407916		
65.69		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	406871		
59.35		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	405915		
359.54		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	406872		
156.49		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	406997		
15.92		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	405272		
8.77		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	405145		
18.99		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	405142		
58.92		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	403558		
66.36		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	405000		
11.44		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	405001		
19.35		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	406204		
1,400.00		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	406066		
87.99		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	406567		
158.00		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	406563		
78.83		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	406101		
32.00		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	406097		
25.99		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	405920		
257.19		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	405667		
158.00		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	406247		
40.69		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	406436		
133.31		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	406654		
268.99		01-114-361-000-409-500	WIPER BLADES/IGNITION COIL/RAT	S064382	406772		
94.59		01-631-810-000-404-000	BATTERY		409644		
8.28		01-012-810-000-404-000	TOGGLE SWITCH		410168		
101.99		01-012-810-000-404-000	BATTERY		410291		
240.51		01-012-810-000-404-000	FILTERS, BATTERY, NON-DETER		409532		
24.00-		01-012-810-000-404-000	CREDIT FOR CORE RETURNS		411019		
481236			02/14/13	02019	0	UNISSUED	UNISSUED
481237			02/14/13	02019	0	UNISSUED	UNISSUED
481238	S	\$9.97	02/14/13	05243	1	NICKLASON CHERYL	OUTSTANDING
9.97		01-005-106-000-401-000	WLNS-EX ITEMS		WELLNESS 1/30/13		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/14/13 - 02/14/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
481239	S	\$68.78	02/14/13	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		5.84	03-005-760-720-401-000			ARS INV#1517-113333	S064413 1517-113333
		18.98	03-005-760-720-426-000			INV#1517-113953	S064413 1517-113953
		17.98	03-005-760-720-426-000			ATO INV#1517-113935	S064413 1517-113935
		43.96	03-005-760-720-418-000			FLEETRUNNER INV#1517-113964	S064413 1517-113964
		17.98-	03-005-760-720-418-000			CREDIT FOR RETURN	1517-113963
481240	S	\$248.47	02/14/13	04060		1 OFFICEMAX, INC	OUTSTANDING
		144.38	03-005-760-720-401-000			INK 1-24-13	S064342 345557
		5.50-	03-005-760-720-401-000			CREDIT FOR RETURN	374822
		18.95	01-114-230-000-430-000			MAGNETIC CLIPS	S064323 345556
		17.80	01-114-230-000-430-000			MAGNETIC CLIPS	S064323 345556
		29.24	01-114-292-000-401-000			WRIST BANDS-TICKETS	S064430 535209
		43.60	01-114-292-000-401-000			WRIST BANDS-TICKETS	S064430 535209
481241	S	\$159.00	02/14/13	00346		1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
		159.00	01-625-810-000-352-000			CLEAN OUT LINE	78145
481242	S	\$7193.32	02/14/13	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
		7,193.32	02-005-770-701-305-000			PAYMENT FEES	MS130082
481243	S	\$47.50	02/14/13	11486		1 PAPA JOHN'S	OUTSTANDING
		47.50	04-005-585-362-401-000			PIZZA FOR JANUARY YOUTH ADVISO	S064474 0028
481244	S	\$972.75	02/14/13	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		6.45	01-114-810-000-403-000			CP BONNETT H622CP	47814802
		30.78	01-114-810-000-403-000			ELECTRONIC BALLASTS	48238902
		145.98	01-116-810-000-403-000			PLUMBING SUPPLIES	48441400
		520.35	01-115-810-000-403-000			GRUNDFOS BRONZE PUMP 1/6HP	48737400
		269.19	01-116-810-000-403-000			BRASS IMPELLER FOR H52 PUMP	48728800
481245	S	\$76.84	02/14/13	04746		1 PASCHKE JESSICA	OUTSTANDING
		76.84	15-005-420-419-366-640			MONTHLY EXPENSES	021413
481246	S	\$229.92	02/14/13	02932		1 PRESS PUBLICATIONS	OUTSTANDING
		229.92	01-005-107-000-311-000			KINDERGARTEN ADVERTISING	377552
481247	S	\$520.14	02/14/13	02715		1 RAPID PRESS	OUTSTANDING
		14.05	01-005-030-000-329-000			UPS SHIPPING CHARGES	35403
		506.09	05-005-850-366-305-000			PACKET PRINTING	35592
481248	S	\$65.00	02/14/13	00381		1 REUB'S TIRE SHOP, INC	OUTSTANDING
		25.00	01-012-810-000-350-000			SKID STEER TIRE REPAIR	012813
		40.00	01-012-810-000-350-000			TWO RIM CHANGES & BALANCING	010813
481249	S	\$28.25	02/14/13	01274		1 ROTRAMEL KARA	OUTSTANDING
		28.25	04-005-520-322-366-000			MONTHLY EXPENSES	021413
481250	S	\$219.94	02/14/13	00905		1 S & T OFFICE PRODUCTS, INC	OUTSTANDING

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/14/13 - 02/14/13

RUN: FRI 020813 08:52 PAGE 13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 481250	Continued	...					
2.76	01-114-211-000-401-000	INDEX CARD 3X5	S064340	01PP5609			
4.26	01-114-211-000-401-000	INDEX CARD 4X6	S064340	01PP5609			
6.24	01-114-211-000-401-000	INDEX CARDS 5 X 8	S064340	01PP5609			
4.74	01-114-211-000-401-000	PENCILS	S064340	01PP5609			
8.84	01-114-211-000-401-000	EXPO DRY ERASE BLUE	S064340	01PP5609			
8.84	01-114-211-000-401-000	EXPO DRY ERASE RED	S064340	01PP5609			
8.84	01-114-211-000-401-000	EXPO DRY ERASE BLACK	S064340	01PP5609			
10.38	01-114-211-000-401-000	TAB FILE FOLDERS	S064340	01PP5609			
24.23	01-114-211-000-401-000	SCOTCH TAPE	S064340	01PP5609			
67.61	01-114-211-000-401-000	BAUMGARTENS BEADED ID CHAIN	S064340	01PP5609			
73.20	01-114-211-000-401-000	VELCRO STICKY BACK HOOK & LOOP	S064340	01PP5609			
481251	S	\$147.16	02/14/13	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
147.16	01-111-810-000-411-000	FILTERS				123630	
481252	S	\$899.88	02/14/13	06261	1	SCANTRON CORPORATION	OUTSTANDING
234.00	01-114-621-000-430-000	TEST SHEET 50 W/W	S064365	6222570			
330.00	01-114-621-000-430-000	TEST SHEET 50/50	S064365	6222570			
156.25	01-114-621-000-430-000	ANSWER SHEET B	S064365	6222570			
102.00	01-114-621-000-430-000	ANSWER SHEET J	S064365	6222570			
77.63	01-114-621-000-430-000	SHIPPING & HANDLING	S064365	6222570			
481253	S	\$21.53	02/14/13	04701	1	SCHONE JENNA	OUTSTANDING
21.53	15-632-412-419-366-000	MONTHLY EXPENSES				021413	
481254	S	\$927.17	02/14/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
59.72	45-627-420-740-433-000	CREDIT FOR RETURN		208109711958			
209.06	45-627-420-740-433-000	HEIGHT ADJUSTMENT SYSTEM	S064101	308101504648			
21.32	45-627-420-740-433-000	COMFORT CLIP	S064101	308101504648			
59.72	45-627-420-740-433-000	HAMMOCK CHICA CHAIR	S064101	308101504648			
26.36	45-627-408-740-433-000	CALMING BODY SOX	S064101	308101504648			
66.54	01-631-203-000-430-000	SCHOOL SMART CART	S064366	208109766269			
194.30	05-005-850-347-530-000	WERNER LIGHT DUTY 3 STEP STOOL	S064338	208109766271			
409.59	45-630-420-740-433-000	FROG SWING	S064102	208109716077			
481255	S	\$67.12	02/14/13	13654	1	SEEKON JENNIFER	OUTSTANDING
67.12	04-005-570-000-366-000	MONTHLY EXPENSES				021413	
481256	S	\$500.00	02/14/13	09646	1	SEI CONSULTING, LLC	OUTSTANDING
500.00	01-005-105-000-305-000	SEARCH ADVANTAGE USER LICENSE	S061090	10751			
481257	S	\$14.50	02/14/13	05255	1	SEVERSON SANDRA	OUTSTANDING
14.50	01-005-106-000-401-000	WLNS-COMM ED ZUMBA		WELLNESS 1/23/13			
481258	S	\$17211.34	02/14/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
17,211.34	01-005-930-000-270-000	WORK COMP DEDUCTIBLE JAN 2013		020113			
481259	S	\$75.00	02/14/13	01548	1	SKOOG DIANNA L	OUTSTANDING
75.00	04-005-511-000-305-000	AQUA ZUMBA INSTRUCTOR		Y 1/30/13			

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/14/13 - 02/14/13

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

CHECK # 481259 Continued ...							
481260	S	\$9175.27	02/14/13	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
		6,523.92	03-005-760-723-373-000			2012 SPEC ED BUS LEASE MAR 13	800-003 MAR 2013
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE MAR 13	800-002 MAR 2013
481261	S	\$9010.33	02/14/13	00226		1 ST. PAUL SCHOOL DIST# 625	OUTSTANDING
		63.68	45-005-406-740-433-000			MATERIALS FOR ITINERANT VISION	S064514 8130209
		2,680.12	45-005-400-000-396-000			FRINGE BENEFITS FOR STAFF ITIN	S064514 8130209
		6,266.53	45-005-406-740-396-000			SALARY FOR ITINERANT VISION	S064514 8130209
481262	S	\$91.63	02/14/13	00526		1 STATE SUPPLY COMPANY	OUTSTANDING
		91.63	01-111-810-000-403-000			HMVC CHECK VALVE	432015
481263	S	\$311.92	02/14/13	05120		1 SUBURBAN GLASSWORKS LLC	OUTSTANDING
		311.92	01-116-810-000-352-000			GLASS REPAIR	2583
481264	S	\$375.00	02/14/13	04629		1 SWEETS KENDAMAS	OUTSTANDING
		375.00	08-115-211-000-401-000			STUDENT COUNCIL CONCESSION SUP	S063194 0070
481265	S	\$155.97	02/14/13	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
		155.97	01-114-292-000-401-000			ATHLETIC TAPE-REIMB. BY STUD.	S064453 AAG015536-AH02
481266	S	\$216.79	02/14/13	14212		1 THEISEN GAIL	OUTSTANDING
		216.79	01-005-010-000-366-000			MONTHLY EXPENSES	021413
481267	S	\$52.09	02/14/13	04259		1 TOUSLEY FORD, INC	OUTSTANDING
		52.09	03-005-760-720-418-000			HEATER INV#3159735	S064407 3159735
481268	S	\$351.00	02/14/13	14320		1 TOVAR MARIA	OUTSTANDING
		351.00	04-005-507-000-305-000			ZUMBA INSTRUCTOR	Y 1/29/13
481269	S	\$2520.80	02/14/13	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
		62.00	01-114-260-000-430-000			GRANTIA/SHIP ASAP	S064216 88298
		70.00	01-114-260-000-430-000			ASCARIS/SHIP ASAP	S064216 88298
		31.20	01-114-260-000-430-000			LUMBRICUS/SHIP ASAP	S064216 88298
		63.20	01-114-260-000-430-000			CAMBARUS/SHIP MID MARCH	S064216 88298
		30.40	01-114-260-000-430-000			ROMALEA/SHIP ASAP	S064216 88298
		365.60	01-114-260-000-430-000			SQUID 8"-12"/ SHIP MID MARCH	S064216 88298
		926.10	01-114-260-000-430-000			PIG 13" DBL/ SHIP BY MAY 1	S064216 88298
		153.00	01-114-260-000-430-000			COW EYES/SHIP MID MARCH	S064216 88298
		278.00	01-114-260-000-430-000			SHEEP HEART/SHIP MID MARCH	S064216 88298
		90.80	01-114-260-000-430-000			PERCH 7"-9"/SHIP MID MARCH	S064216 88298
		249.80	01-114-260-000-430-000			SHEEP BRAINS/SHIP MID MARCH	S064216 88298
		30.70	01-114-260-000-430-000			CNIDARA/SHIP ASAP	S064216 88298
		170.00	01-114-260-000-430-000			S & H	S064216 88298
481270	S	\$1514.05	02/14/13	01839		1 TRICOM COMMUNICATIONS	OUTSTANDING
		1,514.05	01-005-810-000-353-000			PHONE REPAIRS	10540

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/14/13 - 02/14/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
481271	S	\$1081.32	02/14/13	11749		1 TRIO SUPPLY COMPANY	
		388.69	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	090691
		320.44	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	090696
		446.66	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	090702
		6.77	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	090776
		81.24	02-005-770-701-402-000			CREDIT FOR RETURNS	090778
481272	S	\$38.50	02/14/13	04904		1 TRUSTED EMPLOYEES	
		38.50	04-005-512-000-307-974			EMPLOYEE BACKGROUND CHECK FOR	S064501 0120136646S
481273	S	\$477.00	02/14/13	06272		1 UNIVERSITY OF NEW HAMPSHIRE	
		300.00	11-005-203-000-430-312			7" CARDSTOCK (350 SHEETS)	S064228 4104
		60.00	11-005-203-000-430-312			CRAYONS, 12/BOX (CHUNKY WHITE	S064228 4104
		12.50	11-005-203-000-430-312			BIO-COLOR WHITE TEMPERA, 8 OZ.	S064228 4104
		25.00	11-005-203-000-430-312			CRAYON SHARPENER	S064228 4104
		79.50	11-005-203-000-430-312			SHIPPING	S064228 4104
481274	S	\$70951.67	02/14/13	00668		1 UPPER LAKES FOODS, INC	
		70,951.67	02-005-770-701-490-000			GROCERY ITEMS	013113
481275	S	\$454.00	02/14/13	14123		1 VANDERBILT UNIVERSITY	
		30.00	15-005-216-401-430-000			STUDENT MATH MATERIALS GRADE 2	S064401 5441
		30.00	15-005-216-401-430-000			STUDENT MATH MATERIALS GRADE 3	S064401 5441
		30.00	15-005-216-401-430-000			STUDENT MATH MATERIALS GRADE 4	S064401 5441
		30.00	15-005-216-401-430-000			STUDENT MATH MATERIALS GRADE 5	S064401 5441
		30.00	15-005-216-401-430-000			STUDENT MATERIALS GRADE 6	S064401 5441
		40.00	15-005-216-401-430-000			READING KINDERGARTEN (K-PALS)	S064393 5440
		15.00	15-005-216-401-430-000			READING KINDERGARTEN (K-PALS)	S064393 5440
		40.00	15-005-216-401-430-000			READING 1ST GRADE MANUAL (REVI	S064393 5440
		44.00	15-005-216-401-430-000			READING GRADES 2-6 MANUAL REVI	S064393 5440
		15.00	15-005-216-401-430-000			READING GRADES 2-6 DVD	S064393 5440
		40.00	15-005-216-401-430-000			MATH KINDERGARTEN MANUAL	S064393 5440
		15.00	15-005-216-401-430-000			MATH KINDERGARTEN DVD	S064393 5440
		40.00	15-005-216-401-430-000			MATH FIRST GRADE MANUAL	S064393 5440
		40.00	15-005-216-401-430-000			MATH GRADES 2-6 MANUAL	S064393 5440
		15.00	15-005-216-401-430-000			MATH GRADES 2-6 DVD	S064393 5440
		0.00	15-005-216-401-430-000			PALS BROCHURES	S064393 5440
481276	S	\$190.24	02/14/13	12732		1 VANGSNES CINDY	
		69.10	15-005-404-419-366-000			MONTHLY EXPENSES	021413
		121.14	15-005-404-419-366-000			MONTHLY EXPENSES	021413-A
481277	S	\$250.00	02/14/13	01820		1 VIP PEST CONTROL, INC	
		250.00	02-005-770-701-305-000			PEST CONTROL SERVICE 1/31/13	13147
481278	S	\$14727.00	02/14/13	00698		1 VIRCO, INC	
		5,580.00	05-005-850-302-530-000			STEEL FOLDING CHARIS W/DOUBLE	S063979 91498020
		7,440.00	05-005-850-302-530-000			STEEL FOLDING CHAIR WITH DOUBL	S063978 91498021
		1,707.00	05-005-850-302-530-000			CHAIR RACK HOLDS UP TO 84 FOLD	S063978 91498021

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

CHECK # 481278 Continued ...							
481279	S	1,005.05	02/14/13	01516		1 VOIGT'S BUS COMPANIES BOYS HOCKEY TO DULUTH 1/22/13	S064155 57185 OUTSTANDING
481280	S	59.94	02/14/13	05517		1 WAATAJA SUSAN WLNS-MEMBERSHIP	WELLNESS 2/1/13 OUTSTANDING
481281	S	641.61 1,032.05 493.00	02/14/13	09061		1 WEBER ELECTRIC, INC INSTALL OUTLETS REPAIR AIR HANDLER INSTALL 3 PHASE OUTLET	JC10078279 JC10078285 JC10078290 OUTSTANDING
481282	S	598.95	02/14/13	13687		1 WESTSIDE WHOLESALE TIRE & SUPPLY LIQUID BAL INV#695912	S064411 695912 OUTSTANDING
481283	S	222.47	02/14/13	02179		1 WILCOX CHEVROLET CADILLAC 2033B BODY	S064384 110341 OUTSTANDING
481284	S	59.25 22.12 26.80 26.70 8.02	02/14/13	02235		1 WINNICK SUPPLY, INC COPPER FITTINGS COUPLING FOR DRAIN PIPE REPAIR CHICAGO VACUUM REPAIR KIT NO HUB COUPLINGS PIPE FITTINGS	246358 246593 246802 246809 246868 OUTSTANDING
481285	S	568.94	02/14/13	01203		1 WYCO INC dba REGULATOR KIT INV#123644	S064403 123644 OUTSTANDING
481286	S	78.36	02/14/13	05145		1 ZARNOTH BRUSH WORKS, INC BEARINGS	0142186-IN OUTSTANDING
481287	S	202.50	02/14/13	05372		1 ZIERNICKI VICTORIA COMM ED INSTRUCTOR	Y 11/14/12 OUTSTANDING
TOTAL # OF ISSUED CHECKS:		152	TOTAL AMOUNT		348033.17		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		4					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	93,727.70	0.00
002	FOOD SERVICE FUND	145,592.28	0.00
003	TRANSPORTATION FUND	16,950.63	0.00
004	COMMUNITY SERVICE FUND	1,011.37	0.00
005	CAPITAL OUTLAY FUND	41,004.01	0.00
008	TRUST/AGENCY	375.00	0.00
011	GRANTS - S D E	477.00	0.00
015	FEDERAL PROGRAM FUND	8,600.83	0.00
045	SPECIAL EDUCATION	40,294.35	0.00
		=====	=====
	TOTAL -	348,033.17	0.00

