

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

RUN: FRI 72712 14:55

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
3256	W	\$9902.70	07/25/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
9,902.70	01-215-07	DENTAL CLAIMS 7/14-20/2012				4903755	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9902.70	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	9,902.70	0.00
TOTAL -		9,902.70	0.00

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

RUN: WED 82212 12:57

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3288	W	\$1000.00CR	07/25/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
1,000.00-		01-215-07	WIRE #3256 \$9902.70 SB\$8902.70		4903755A		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1000.00-	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	1,000.00-	0.00
		=====	=====
	TOTAL -	1,000.00-	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/27/12 - 07/27/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473540	S	\$25.00	07/27/12	00907		1 NOLAND BRENN A	OUTSTANDING
		25.00		45-632-412-740-433-000		WATCH & LEARN AT HOME DVD FOR	
473541	S	\$2622.38	07/27/12	06734		1 SAVINO RONALD	OUTSTANDING
		2,622.38		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
473542	S	\$75.00	07/27/12	00091		1 SCANDIA MARINE LIONS	OUTSTANDING
		75.00		01-630-050-000-820-000		MEMBERSHIP 7/1-12/31-2012	7/1-12/31-2012
473543	S	\$2384.00	07/27/12	03838		1 SUNBELT STAFFING	OUTSTANDING
		1,224.00		45-005-401-740-393-004		SCHOOL SLP FOR ESY D.TURSO	S061557 5195177
		1,160.00		45-005-420-740-393-004		SCHOOL NURSE FOR ESY-S.NOBLICK	S061558 5195133
473544	S	\$100.00	07/27/12	00482		11 UNIVERSITY OF MINNESOTA	OUTSTANDING
		100.00		04-005-585-362-366-000		WRKSH-ELKERTON-OCT 10,17,24	ELKERTON OCT 2012
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		5206.38	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	75.00	0.00
003	TRANSPORTATION FUND	2,622.38	0.00
004	COMMUNITY SERVICE FUND	100.00	0.00
045	SPECIAL EDUCATION	2,409.00	0.00
		=====	=====
	TOTAL -	5,206.38	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 07/31/12 - 07/31/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473545	S	\$150.00	07/31/12	11627		1 215 WABASHA PROPERTIES, INC	OUTSTANDING
150.00		04-005-570-000-313-000	WABASHA TOUR DEPOSIT 8/21/12		8/21/12		
473546	S	\$402.50	07/31/12	01376		1 EXPRESS FIRE PROTECTION SERVICES	OUTSTANDING
402.50		01-010-810-000-352-000	RAISE SPRINKLER MAIN		A4086		
473547	S	\$125.00	07/31/12	02313		1 LINWOOD PIZZA	OUTSTANDING
125.00		01-005-010-000-490-000	PIZZA		7/31/12		
473548	S	\$1988.71	07/31/12	08947		1 PETERSON MARC	OUTSTANDING
1,988.71		01-005-740-315-366-000	REIMB IB CONFERENCE 7/25-28/12		MONTHLY EXPENSE		
473549	S	\$3567.27	07/31/12	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
3,567.27		03-005-760-723-373-000	2008 SPEC ED BUS LEASE JUL '12		1306475		
473550	S	\$2752.66	07/31/12	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
2,752.66		04-005-507-000-329-000	FALL CATALOG MAILING 2012		00478		
473551	S	\$75.37	07/31/12	02179		1 WILCOX CHEVROLET CADILLAC	OUTSTANDING
75.37		01-114-361-000-430-500	SPOED COOLER		105390		
473552	S	\$1426.29	07/31/12	00337		1 XCEL ENERGY	OUTSTANDING
1,426.29		01-630-810-000-330-000	ENERGY CHARGES		333820764		
473553	S	\$25368.75	07/31/12	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
25,368.75		03-005-760-720-444-000	FUEL INV#501061	S061581	501061		
TOTAL # OF ISSUED CHECKS:		9	TOTAL AMOUNT		35856.55		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
001	GENERAL FUND	4,017.87	0.00
003	TRANSPORTATION FUND	28,936.02	0.00
004	COMMUNITY SERVICE FUND	2,902.66	0.00
		=====	=====
	TOTAL -	35,856.55	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/01/12 - 08/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS		
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
		473554	\$781.50	08/01/12	09935	1 ERICHSRUD CHAD			
		781.50	15-005-420-419-366-640			MONTHLY EXPENSES		080112	OUTSTANDING
01		473555	\$5000.00	08/01/12	00478	2 UNITED STATES POSTAL SERVICE			
		5,000.00	01-005-105-000-329-000			POSTAGE FOR MACHINES		080112	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT			5781.50		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00		
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	5,000.00	0.00
015	FEDERAL PROGRAM FUND	781.50	0.00
		=====	=====
	TOTAL -	5,781.50	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3258	W	\$15138.80	08/01/12	01683		1 DELTA DENTAL OF MINNESOTA	
		15,138.80	01-215-07			DENTAL CLAIMS 7/21-27/2012	4909348
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			15138.80
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	15,138.80	0.00
		=====	=====
	TOTAL -	15,138.80	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473565	S	\$59.54	08/03/12	12749	1	BRUCE'S FOODS	OUTSTANDING
42.92		04-005-570-000-401-000	SUPPLIES	S061450	2000600951		
16.62		04-005-570-000-401-000	SUPPLIES	S061612	2000280911		
473566	S	\$315.35	08/03/12	14067	1	COLWOOD ELECTRONICS, INC	OUTSTANDING
111.60		05-100-850-302-530-500	FIXED TIP-C	S061120	8/3/12		
191.25		05-100-850-302-530-500	CUB WOODBURNER	S061120	8/3/12		
12.50		05-100-850-302-530-500	SHIPPING IF APPLICABLE	S061120	8/3/12		
473567	S	\$120.00	08/03/12	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
120.00		01-005-107-000-305-000	COLUMBUS EMAIL/LIB & EMAIL +		6KUODDCAB21512		
473568	S	\$415.60	08/03/12	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
415.60		01-005-110-000-305-000	403(B) ADMIN & COMPLIANCE MONT	S060876	14860		
473569	S	\$328.00	08/03/12	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
328.00		03-005-760-720-315-000	DOT PHYSICALS/URINALYSIS		FVCL75000590L		
473570	S	\$490.62	08/03/12	01419	1	JEANETTA ROBIN	OUTSTANDING
490.62		03-005-760-728-366-000	TRANSPORTATION EXP-JEANETTA		5/21-6/7/12		
473571	S	\$53.00	08/03/12	03578	1	JIMMY JOHN'S	OUTSTANDING
53.00		01-626-203-000-490-000	ORDER FOR 8/6/12		8/3/12		
473572	S	\$25.00	08/03/12	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
25.00		01-005-110-000-366-000	AUG 2012 ST NEGOTIATORS		AUG 2012 MEETINGS		
473573	S	\$10548.17	08/03/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
4,575.95		03-005-760-723-373-000	2011 SPEC ED BUS LEASE AUG '12		800-001 AUG 2012		
5,972.22		03-005-760-723-373-000	2009 SPEC ED BUS LEASE AUG '12		528-000 AUG 2012		
473574	S	\$232.02	08/03/12	00599	1	TEACHERS RETIREMENT ASSOCIATION	OUTSTANDING
232.02		01-114-211-000-218-000	TRA ADJUSTMENT		32549		
473575	S	\$1335.30	08/03/12	00599	1	TEACHERS RETIREMENT ASSOCIATION	OUTSTANDING
1,335.30		01-114-211-000-218-000	TRA ADJUSTMENT		32651		
473576	S	\$3928.89	08/03/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
30.93		01-005-810-000-333-000	ENERGY CHARGES		154693		
86.75		01-112-810-303-333-000	ENERGY CHARGES		154693		
59.12		01-010-810-000-333-000	ENERGY CHARGES		154693		
27.74		01-011-810-000-333-000	ENERGY CHARGES		154693		
470.11		01-114-810-000-333-000	ENERGY CHARGES		154693		
106.99		01-111-810-000-333-000	ENERGY CHARGES		154693		
343.67		01-115-810-000-333-000	ENERGY CHARGES		154693		
1,004.83		01-116-810-000-333-000	ENERGY CHARGES		154693		
536.70		01-118-810-000-333-000	ENERGY CHARGES		154693		
142.61		01-625-810-000-333-000	ENERGY CHARGES		154693		
88.93		01-626-810-000-333-000	ENERGY CHARGES		154693		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 473576	Continued	...					
148.15		01-627-810-000-333-000	ENERGY CHARGES		154693		
212.19		01-628-810-000-333-000	ENERGY CHARGES		154693		
69.71		01-629-810-000-333-000	ENERGY CHARGES		154693		
188.13		01-630-810-000-333-000	ENERGY CHARGES		154693		
228.72		01-631-810-000-333-000	ENERGY CHARGES		154693		
43.37		01-633-810-000-333-000	ENERGY CHARGES		154693		
88.21		03-005-760-720-333-000	ENERGY CHARGES		154693		
4.34		04-005-506-000-333-000	ENERGY CHARGES		154693		
4.34		04-005-520-322-333-000	ENERGY CHARGES		154693		
34.70		04-005-580-325-333-000	ENERGY CHARGES		154693		
8.65		04-005-570-000-333-000	ENERGY CHARGES		154693		
473577	S	\$318.00	08/03/12	01380	1	WISCONSIN DEPARTMENT OF NATURAL RESOURCES	OUTSTANDING
128.00		04-005-570-000-313-000	AUG 6 FIELD TRIP-WYOMING		8/6/12	FIELD TRIP	
140.00		04-005-570-000-313-000	AUG 7 FIELD TRIP-CLC		8/7/12	FIELD TRIP	
50.00		04-005-570-000-313-000	AUG 7 FIELD TRIP-LINO LAKES		AUG 7	TRIP-LINO	
TOTAL # OF ISSUED CHECKS:		13	TOTAL AMOUNT		18169.49		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	5,969.57	0.00
003	TRANSPORTATION FUND	11,455.00	0.00
004	COMMUNITY SERVICE FUND	429.57	0.00
005	CAPITAL OUTLAY FUND	315.35	0.00
		=====	=====
	TOTAL -	18,169.49	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3257	W	\$5824.47	08/06/12	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		5,824.47	01-215-07			DENTAL CLAIMS 7/28-31/2012	4910037
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			5824.47
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	5,824.47	0.00
		=====	=====
	TOTAL -	5,824.47	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/07/12 - 08/07/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473578	S	\$27709.38	08/07/12	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
27,709.38		01-215-30	HEALTH CARE REIMB JULY '12		080712		
473579	S	\$4371.95	08/07/12	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
69.95		01-005-111-000-321-000	DATA SERVICES		08/03/12		
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1	S060874	08/02/12		
473580	S	\$35.00	08/07/12	02129		5 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
35.00		02-005-770-701-820-000	MBRSHP-JAROUSEK-2012-2015		JAROUSEK '12-'15		
473581	S	\$99.14	08/07/12	02019		1 NAPA AUTO PARTS	OUTSTANDING
89.15		03-005-760-720-423-000	PARTS/SUPPLIES		05/30/12		
9.99		03-005-760-720-426-000	CONNECTOR		05/13/12		
473582	S	\$1078.36	08/07/12	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
1,078.36		01-005-810-000-331-000	NSU MN LUMP SUM INVOICE		1634A		
473583	S	\$65.00	08/07/12	02121		1 PIZZA HUT	OUTSTANDING
65.00		02-005-770-701-366-000	WORKSHOP LUNCH		8/20/12 ORDER		
473584	S	\$537.64	08/07/12	05118		1 SUPER AMERICA-SA FLEET	OUTSTANDING
537.64		04-005-509-000-442-000	GASOLINE CHARGES		4466030010		
473585	S	\$22.95	08/07/12	14353		1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
22.95		01-625-810-000-352-000	COLUMBUS ELEM WASTE SYSTEM MON	S060869	07/26/12		
473586	S	\$8544.81	08/07/12	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
8,544.81		05-005-850-302-370-000	60 MO LEASE, 5 -4112 XEROX MAC	S060899	30768		
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT			42464.23
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	33,182.64	0.00
002	FOOD SERVICE FUND	100.00	0.00
003	TRANSPORTATION FUND	99.14	0.00
004	COMMUNITY SERVICE FUND	537.64	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
		=====	=====
	TOTAL -	42,464.23	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/10/12 - 08/10/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
473589	S	\$158.94	08/10/12	07105		1 BIG APPLE BAGELS	
		158.94	01-005-010-000-490-000			ADMIN. INSERVICE LUNCH	S061757 3669 OUTSTANDING
473590	S	\$184.38	08/10/12	00340		1 CENTURYLINK	
		59.58	01-005-810-311-320-000			TELEPHONE SERVICE	08/01/12 OUTSTANDING
		44.28	01-005-810-311-320-000			TELEPHONE SERVICE	08/01/12
		80.52	01-005-810-311-320-000			TELEPHONE SERVICE	08/01/12
473591	S	\$25.71	08/10/12	04431		1 COMDATA/ROUNDY'S	
		5.30	08-630-203-000-401-000			CUPS FOR MEET & GREET	S061654 073115 OUTSTANDING
		3.98	08-630-203-000-401-000			SIMPLY SANDIES COOKIES FOR	S061654 073115
		3.98	08-630-203-000-401-000			CHOC CHIP COOKIES FOR MEET & G	S061654 073115
		1.29	08-630-203-000-401-000			NAPKINS FOR MEET & GREET	S061654 073115
		11.16	08-630-203-000-401-000			LEMONADE FOR MEET & GREET	S061654 073115
473592	S	\$11910.62	08/10/12	00022		1 CONNEXUS ENERGY	
		2,265.33	01-005-810-000-330-000			ENERGY CHARGES	07/27/12 OUTSTANDING
		9.50	01-114-810-000-330-000			ENERGY CHARGES	07/27/12
		3,813.07	01-625-810-000-330-000			ENERGY CHARGES	07/27/12
		2,748.16	01-628-810-000-330-000			ENERGY CHARGES	07/27/12
		9.50	01-628-810-000-330-000			ENERGY CHARGES	07/27/12
		3,028.55	01-629-810-000-330-000			ENERGY CHARGES	07/27/12
		36.51	01-629-810-000-330-000			ENERGY CHARGES	07/27/12
473593	S	\$5070.00	08/10/12	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
		5,070.00	01-005-110-000-308-000			FINANCIAL AUDIT YE 6/30/2012	31664
473594	S	\$725.00	08/10/12	02205		1 METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
		725.00	01-115-605-000-820-000			MBRSHP-LAFEAN-2012/2013	LAFEAN 2012/2013
473595	S	\$47.20	08/10/12	02047		1 MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
		47.20	01-115-255-000-430-000			1-3/4" BIRCH SHAKER PEGS	2037413-01
473596	S	\$813.00	08/10/12	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
		813.00	01-115-050-000-820-000			MBRSHP-LEWIS-2012/2013	LEWIS 2012/2013
473597	S	\$1224.00	08/10/12	03838		1 SUNBELT STAFFING	OUTSTANDING
		1,224.00	45-005-401-740-393-004			DANIELLE TURSO SCHOOL SLP FOR	S061767 5205852
TOTAL # OF ISSUED CHECKS:		9	TOTAL AMOUNT		20158.85		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	18,909.14	0.00
008	TRUST/AGENCY	25.71	0.00
045	SPECIAL EDUCATION	1,224.00	0.00
		=====	=====
	TOTAL -	20,158.85	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/13/12 - 08/13/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3271	W	\$19471.37	08/13/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
9,576.70		01-215-65				RELIANCE STANDARD LIFE PYMT	36-0883760GT
58.20		02-215-65				RELIANCE STANDARD LIFE PYMT	36-0883760GT
142.06		03-215-65				RELIANCE STANDARD LIFE PYMT	36-0883760GT
235.53		04-215-65				RELIANCE STANDARD LIFE PYMT	36-0883760GT
22.09		05-215-65				RELIANCE STANDARD LIFE PYMT	36-0883760GT
138.99		15-215-65				RELIANCE STANDARD LIFE PYMT	36-0883760GT
4.06		45-215-65				RELIANCE STANDARD LIFE PYMT	36-0883760GT
8,872.19		01-215-60				RELIANCE STANDARD LIFE PYMT	36-0883760GT
35.00		02-215-60				RELIANCE STANDARD LIFE PYMT	36-0883760GT
66.26		03-215-60				RELIANCE STANDARD LIFE PYMT	36-0883760GT
110.00		04-215-60				RELIANCE STANDARD LIFE PYMT	36-0883760GT
20.00		05-215-60				RELIANCE STANDARD LIFE PYMT	36-0883760GT
102.66		15-215-60				RELIANCE STANDARD LIFE PYMT	36-0883760GT
1.66		45-215-60				RELIANCE STANDARD LIFE PYMT	36-0883760GT
15.63		01-005-110-000-249-000				RELIANCE STANDARD LIFE PYMT	36-0883760GT
15.63		04-005-505-000-249-000				RELIANCE STANDARD LIFE PYMT	36-0883760GT
7.82		01-005-110-000-249-000				RELIANCE STANDARD LIFE PYMT	36-0883760GT
15.63		01-005-110-000-249-000				RELIANCE STANDARD LIFE PYMT	36-0883760GT
15.63		01-005-110-000-249-000				RELIANCE STANDARD LIFE PYMT	36-0883760GT
15.63		01-005-110-000-249-000				RELIANCE STANDARD LIFE PYMT	36-0883760GT

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 19471.37

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	18,519.23	0.00
002	FOOD SERVICE FUND	93.20	0.00
003	TRANSPORTATION FUND	208.32	0.00
004	COMMUNITY SERVICE FUND	361.16	0.00
005	CAPITAL OUTLAY FUND	42.09	0.00
015	FEDERAL PROGRAM FUND	241.65	0.00
045	SPECIAL EDUCATION	5.72	0.00
TOTAL -		19,471.37	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
	473598	\$1555.00	08/14/12	06925		1 CARNEY GINGER	
	455.00	02-005-770-701-896-000				PETTY CASH/PROMO START UP CASH	08/14/12
	1,100.00	02-005-770-701-402-000				PETTY CASH/PROMO START UP CASH	08/14/12
01	473599	\$7528.48	08/14/12	00085		2 CITY OF FOREST LAKE-UTILITY BILLING CENTER	
	3,968.00	01-114-810-000-331-000				STORM WATER FEES	07/31/12
	136.48	01-111-810-000-331-000				STORM WATER FEES	07/31/12
	1,760.00	01-115-810-000-331-000				STORM WATER FEES	07/31/12
	160.00	03-005-760-720-331-000				STORM WATER FEES	07/31/12
	1,504.00	01-005-810-000-331-000				STORM WATER FEES	07/31/12
01	473600	\$790.03	08/14/12	00086		1 CITY OF WYOMING	
	37.26	01-631-810-000-331-000				2ND QTR 2012 UTILITIES	2ND QTR 2012
	752.77	01-631-810-000-331-000				2ND QTR 2012 UTILITIES	2ND QTR 2012
01	473601	\$902.00	08/14/12	05908		4 FAIRVIEW HEALTH SERVICES	
	492.00	03-005-760-720-315-000				MD DOT PHYSICAL/URINALYSIS	07/24/12
	410.00	03-005-760-720-315-000				MD DOT/URINALYSIS	08/14/12
01	473602	\$3355.17	08/14/12	00163		1 FOREST LAKE SANITATION	
	135.24	01-005-810-000-332-000				SANITATION CHARGES	08/02/12
	147.40	01-010-810-000-332-000				SANITATION CHARGES	08/02/12
	435.29	01-111-810-000-332-000				SANITATION CHARGES	08/02/12
	697.56	01-114-810-000-332-000				SANITATION CHARGES	08/02/12
	150.72	01-114-810-000-332-000				SANITATION CHARGES	08/02/12
	344.80	01-115-810-000-332-000				SANITATION CHARGES	08/02/12
	241.77	01-116-810-000-332-000				SANITATION CHARGES	08/02/12
	66.95	01-118-810-000-332-000				SANITATION CHARGES	08/02/12
	99.89	01-625-810-000-332-000				SANITATION CHARGES	08/02/12
	183.15	01-626-810-000-332-000				SANITATION CHARGES	08/02/12
	458.82	01-627-810-000-332-000				SANITATION CHARGES	08/02/12
	242.91	01-630-810-000-332-000				SANITATION CHARGES	08/02/12
	150.67	03-005-760-720-332-000				SANITATION CHARGES	08/02/12
01	473603	\$38.25	08/14/12	14172		1 LARSON KARINA	
	38.25	03-005-760-720-315-000				LIC REIMB-LARSON 7/20/12	LICENSE REIMB
01	473604	\$645.20	08/14/12	14120		1 LOFFLER COMPANIES, INC	
	250.81	05-005-850-302-370-000				OVERAGES AT .0005 PER COPY	S060643 209124429
	394.39	05-005-850-302-370-000				CANNON IR 8095 - 3878B009AA	S060959 209124429-A
01	473605	\$175.00	08/14/12	02205		1 METROPOLITAN PRINCIPALS' ACADEMY	
	175.00	01-115-050-000-820-000				MBRSHP-LEWIS-2012/2013-COLLEG	LEWIS 2012/2013
01	473606	\$38.25	08/14/12	14383		1 O'BRIEN PATRICK	
	38.25	03-005-760-720-315-000				LIC REIMB-O'BRIEN-8/2/12	LICENSE REIMB
01	473607	\$38.25	08/14/12	01988		1 OSBORNE EUGENE	
	38.25	03-005-760-720-315-000				LICENSE REIMB-OSBORNE	LICENSE REIMB
01	473608	\$134.55	08/14/12	11111		1 PREMIUM WATERS, INC	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		44.85		02-005-770-701-305-000		FOREST LAKE LUNCH RM DIRECT LI	PO # INVOICE #
		44.85		02-005-770-701-305-000		FOREST VIEW LUNCH ROOM DIRECT	S060884 628994-08-12
		44.85		02-005-770-701-305-000		WYOMING LUNCH ROOM DIRECT LINE	S060884 628988-08-12
							S060884 629113-08-12
01		473609	\$3472.00	08/14/12	03838	1 SUNBELT STAFFING	
		1,152.00		45-005-401-740-393-004		SLP SERVICES FROM D.TURSO FOR	S061786 5216166
		1,160.00		45-005-420-740-393-004		SCHOOL NURSE SERVICES FROM NOB	S061786 5216169
		1,160.00		45-005-420-740-393-004		SCHOOL NURSE SERVICES FROM NOB	S061786 5216168
01		473610	\$387.66	08/14/12	00169	1 TOWN & COUNTRY DISPOSAL	
		291.33		01-631-810-000-332-000		SANITATION CHARGES	8/2/12
		96.33		01-629-810-000-332-000		SANITATION CHARGES	8/2/12
01		473611	\$760.00	08/14/12	12477	1 U.S. ENERGY SERVICES, INC	
		760.00		01-005-810-000-333-000		MONTHLY ENERGY MANAGEMENT FEES	154346
01		473612	\$303.00	08/14/12	13375	1 US INTERNET	
		303.00		01-005-111-000-321-000		MONTHLY SECURENCE	988065
01		473613	\$324.44	08/14/12	00452	1 WASTE MANAGEMENT OF WI-MN	
		324.44		01-628-810-000-332-000		SANITATION FEES	6291230-0500-7
01		473614	\$15811.69	08/14/12	00337	1 XCEL ENERGY	
		939.65		01-010-810-000-330-000		ENERGY CHARGES	335214579
		8,483.31		01-115-810-000-330-000		ENERGY CHARGES	335202385
		25.55		01-116-810-000-330-000		ENERGY CHARGES	335012335
		6,363.18		01-627-810-000-330-000		ENERGY CHARGES	335203939
TOTAL # OF ISSUED CHECKS:		17	TOTAL AMOUNT		36258.97		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	29,124.80	0.00
002	FOOD SERVICE FUND	1,689.55	0.00
003	TRANSPORTATION FUND	1,327.42	0.00
005	CAPITAL OUTLAY FUND	645.20	0.00
045	SPECIAL EDUCATION	3,472.00	0.00
		=====	=====
	TOTAL -	36,258.97	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
3285	W	\$15179.44	08/15/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
15,179.44	01-215-07	DENTAL CLAIMS 8/4-10/2012		4912121			
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15179.44	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	15,179.44	0.00
		=====	=====
	TOTAL -	15,179.44	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
01		473623 \$2080.00	08/17/12	11627		1 215 WABASHA PROPERTIES, INC	OUTSTANDING
		1,040.00	04-005-570-000-313-000			SAC FIELD TRIP 8/21/12	
		1,040.00	04-005-570-000-313-000			SAC FIELD TRIP 8/21/12	
01		473624 \$1814.70	08/17/12	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
		1,814.70	01-005-110-000-305-410			ADMIN SERVICES HCR-JUL 2012	
01		473625 \$78.97	08/17/12	00340		1 CENTURYLINK	OUTSTANDING
		78.97	15-118-402-419-320-000			PHONE SERVICE	
01		473626 \$41.49	08/17/12	02859		1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		31.50	04-005-586-332-305-000			POLYONWOVEN TOTE ASST	
		9.99	04-005-586-332-305-000			SHIPPING/HANDLING	
01		473627 \$668563.92	08/17/12	13495		1 PREFERRED ONE	OUTSTANDING
		607,103.77	01-215-06			AUG 2012 BILLING STATEMENT	
		12,819.36	01-215-30			AUG 2012 BILLING STATEMENT	
		3,333.04	02-215-06			AUG 2012 BILLING STATEMENT	
		10,213.40	03-215-06			AUG 2012 BILLING STATEMENT	
		16,678.53	04-215-06			AUG 2012 BILLING STATEMENT	
		1,518.16	05-215-06			AUG 2012 BILLING STATEMENT	
		5,937.92	15-215-06			AUG 2012 BILLING STATEMENT	
		177.57	45-215-06			AUG 2012 BILLING STATEMENT	
		739.92	01-005-020-000-249-000			AUG 2012 BILLING STATEMENT	
		2,019.81	04-005-505-000-249-000			AUG 2012 BILLING STATEMENT	
		2,019.81	01-005-110-000-249-000			AUG 2012 BILLING STATEMENT	
		6,002.63	01-005-110-000-249-000			AUG 2012 BILLING STATEMENT	
01		473628 \$3784.59	08/17/12	06990		1 QUINN VIOLINS	OUTSTANDING
		3,159.80	05-005-850-302-530-890			JOHANNES KOHR K59 BASS OUTFIT	
		823.98	05-005-850-302-530-890			SEQUE CONCERTINO CELLO OUTFIT.	
		199.19-	05-005-850-302-530-890			5% QUICK PAYMENT DISCOUNT	
01		473629 \$1056.00	08/17/12	03838		1 SUNBELT STAFFING	OUTSTANDING
		360.00	45-005-401-740-393-004			SCHOOL SLP SERVICES FROM D. TU	
		696.00	45-005-420-740-393-004			SCHOOL NURSE SERVICES FROM S.N	
01		473630 \$850.00	08/17/12	04484		1 TRAVELING CLUB, LLC THE	OUTSTANDING
		850.00	01-114-296-000-360-959			GIRLS SOCCER DULUTH TRIP	
01		473631 \$61.00	08/17/12	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		38.50	01-005-105-000-401-000			EMPLOYEE CBC	
		22.50	01-005-105-000-305-105			AUX VOL CBC	
01		473632 \$2000.00	08/17/12	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
		2,000.00	01-005-105-000-329-000			BULK MAIL DEPOSIT 8/17/12	
01		473633 \$5000.00	08/17/12	00478		2 UNITED STATES POSTAL SERVICE	OUTSTANDING
		5,000.00	01-005-105-000-329-000			POSTAGE 8/17/12	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #
TOTAL # OF ISSUED CHECKS:		11	TOTAL AMOUNT	685330.67		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00		
TOTAL # OF UNISSUED CHECKS:		0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	638,411.19	0.00
002	FOOD SERVICE FUND	3,333.04	0.00
003	TRANSPORTATION FUND	10,213.40	0.00
004	COMMUNITY SERVICE FUND	20,819.83	0.00
005	CAPITAL OUTLAY FUND	5,302.75	0.00
015	FEDERAL PROGRAM FUND	6,016.89	0.00
045	SPECIAL EDUCATION	1,233.57	0.00
		=====	=====
	TOTAL -	685,330.67	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3287	W	\$67.00	08/17/12	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
		12.00	01-212-01			SALES TAX JULY 2012-\$173.00	JULY-2012
		55.00	04-212-01			COM ED-SLS TX-JULY 2012-\$772.0	JULY-2012
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		67.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	12.00	0.00
004	COMMUNITY SERVICE FUND	55.00	0.00
		=====	=====
	TOTAL -	67.00	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/12 - 08/21/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473634	S	\$89.00	08/21/12	02814		1 ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT OUTSTANDING ASCD MEMBERSHIP-MASSEY-12/13	MASSEY 2012/2013
473635	S	\$21.26	08/21/12	07105		1 BIG APPLE BAGELS LUNCHES FOR ISDC INTERVIEWS	OUTSTANDING
473636	S	\$245.13	08/21/12	01522		1 HOLIDAY GASOLINE CHARGES	OUTSTANDING
473637	S	\$180.00	08/21/12	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS MASE MEMBERSHIP FOR SARA HECKE	OUTSTANDING
473638	S	\$828.00	08/21/12	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE OUTSTANDING MBRSHP-CALDWELL-2012/2013	CALDWELL '12-'13
473639	S	\$953.00	08/21/12	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE OUTSTANDING MBRSHP-MASSEY-2012/2013	MASSEY 2012/2013
473640	S	\$828.00	08/21/12	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE OUTSTANDING MBRSHP-OLSON-2012/2013	OLSON 2012/2013
473641	S	\$828.00	08/21/12	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE OUTSTANDING MBRSHP-UNGERECHT-2012/2013	UNGERECHT '12/'13
473642	S	\$95.00	08/21/12	01760		1 NATIONAL ASSOCIATION OF STUDENT COUNCILS MBRSHP-BROCKMAN-12/13	OUTSTANDING
473643	S	\$115.00	08/21/12	11468		1 NATIONAL HONOR SOCIETY NHS MBRSHIP HAVEN/WARD-12/13	OUTSTANDING
473644	S	\$2700.00	08/21/12	11978		1 PETERSON KIMBERLY HS-FALL START-UP CASH	OUTSTANDING
		300.00				HS-FALL START-UP CASH	FALL START-UP CSH
		300.00				HS-FALL START-UP CASH	FALL START-UP CSH
		300.00				HS-FALL START-UP CASH	FALL START-UP CSH
		300.00				HS-FALL START-UP CASH	FALL START-UP CSH
473645	S	\$200.00	08/21/12	11978		1 PETERSON KIMBERLY HS-PARKING PASS START-UP CASH	OUTSTANDING
473646	S	\$16619.05	08/21/12	02514		1 PRINTING RESOURCES, INC FALL CONNECTIONS NEWLETTER	OUTSTANDING
		3,719.05				POSTAGE FOR FALL CONNECTIONS	9523
473647	S	\$216.98	08/21/12	02098		1 SNEEN DAVID REPLACE PAYROLL CK #134948	OUTSTANDING
473648	S	\$27.35	08/21/12	02279		1 STEELE PAULA MILEAGE REIMB	OUTSTANDING
							8/20/12

CHECK STATUS

DESCRIPTION

PO #	INVOICE #
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CHECK # 473648 Continued ...

TOTAL AMOUNT	23945.77
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TOTAL AMOUNT	0.00
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FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	23,520.64	0.00
003	TRANSPORTATION FUND	245.13	0.00
015	FEDERAL PROGRAM FUND	180.00	0.00
		=====	=====
	TOTAL -	23,945.77	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
3286	W	\$13972.99	08/22/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
13,972.99	01-215-07	DENTAL CLAIMS 8/11-17/2012		4927601			
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		13972.99		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
001	GENERAL FUND	13,972.99	0.00
		=====	=====
	TOTAL -	13,972.99	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/24/12 - 08/24/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473649	S	\$1040.00	08/24/12	11627	1	215 WABASHA PROPERTIES, INC	OUTSTANDING
1,040.00		04-005-570-000-313-000	REPLACE CK #473623-AMT ERROR		REISSUE 473623		
473650	S	\$10987.00	08/24/12	04131	1	467, LLC	OUTSTANDING
10,987.00		05-005-850-302-373-000	RENT-SEPTEMBER 2012		SEPT 2012		
473651	S	\$103444.05	08/24/12	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
5,440.00		01-005-110-000-305-000	CONVERTIBLE HEALTH PLAN		8/1/12		
98,004.05		01-215-25	CONVERTIBLE HEALTH PLAN		8/1/12		
473652	S	\$72.82	08/24/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
72.82		01-005-611-308-366-000	NEW TEACHER INSERVICE	S061942	3679		
473653	S	\$60.01	08/24/12	00340	1	CENTURYLINK	OUTSTANDING
60.01		01-005-810-311-320-000	PHONE LINES		082412		
473654	S	\$106485.00	08/24/12	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
106,485.00		01-005-940-000-340-000	COMMERCIAL UMBRELLA POLICY		10109388C		
473655	S	\$2556.15	08/24/12	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
80.00		01-000-000-000-099-000	SW STATE U-ZUMWALDE REIMB		8/24/12		
40.00		01-000-000-000-099-000	SW STATE U-BRIGGS REIMB		8/24/12		
100.00		04-629-575-000-040-000	LW-K+ REFUND-SCHIPPER		8/24/12		
69.00		04-005-507-321-050-000	CANCEL CLASS REFUND-GUERIN		8/24/12		
10.00		04-005-512-000-050-959	SWITCH CLASS-REFUND-WRIGHT		8/24/12		
90.30		02-005-770-701-601-000	LUNCH ACCT REFUND-MILLER		8/24/12		
49.35		02-005-770-701-601-000	LUNCH ACCT REFUND-BEY		8/24/12		
75.00		04-005-512-000-050-959	SOCCER REFUND-SULLIVAN		8/24/12		
78.00		04-005-514-000-050-974	LACROSSE CAMP REFUND-KRUEGER		8/24/12		
19.35		02-005-770-701-601-000	LUNCH ACCT REFUND-WALLNER		8/24/12		
19.00		04-005-570-000-050-000	OVERPAYMENT SAC-SELLMAN		8/24/12		
150.00		04-005-570-000-050-000	OVERPAYMENT SAC-SCHAEFER		8/24/12		
37.50		04-005-570-000-050-000	OVERPAYMENT SAC-RIESGRAF		8/24/12		
9.50		04-005-570-000-050-000	OVERPAYMENT SAC-DARWIN		8/24/12		
47.50		04-005-570-000-050-000	OVERPAYMENT SAC-SCHULDT		8/24/12		
72.50		04-005-570-000-050-000	OVERPAYMENT SAC-NEUBAUER		8/24/12		
19.00		04-005-570-000-050-000	OVERPAYMENT SAC-SHOSTEDT		8/24/12		
15.00		04-005-570-000-050-000	OVERPAYMENT SAC-KRAL		8/24/12		
19.00		04-005-570-000-050-000	OVERPAYMENT SAC-MASLOWSKI		8/24/12		
75.00		04-005-512-000-050-959	SOCCER REFUND-BRENNEMAN		8/24/12		
38.00		04-005-570-000-050-000	OVERPAYMENT SAC-SAURE		8/24/12		
65.00		04-005-570-000-050-000	OVERPAYMENT SAC-DIETSCH		8/24/12		
100.00		04-631-575-000-040-000	K+ DEPOSIT REFUND-RYAN		8/24/12		
22.00		04-005-570-000-050-000	OVERPAYMENT SAC-RUNTSCH		8/24/12		
75.00		04-005-512-000-050-959	SOCCER REFUND-KOLDSTE		8/24/12		
75.00		04-005-512-000-050-959	SOCCER REFUND-BYL		8/24/12		
75.00		04-005-512-000-050-959	SOCCER REFUND-LONGSDORF		8/24/12		
75.00		04-005-512-000-050-959	SOCCER REFUND-URMANN		8/24/12		
75.00		04-005-512-000-050-959	SOCCER REFUND-HAUSE		8/24/12		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/24/12 - 08/24/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 473655	Continued	...					
9.50		04-005-586-000-050-600	TAE KWON DO REFUND-WOLTER		8/24/12		
40.50		04-005-570-000-050-000	OVERPAYMENT SAC-CALDWELL		8/24/12		
6.00		04-005-570-000-050-000	OVERPAYMENT SAC-EBERSPACHER		8/24/12		
100.00		04-631-575-000-040-000	K+ DEPOSIT REFUND-GALATOWITSCH		8/24/12		
15.00		04-005-511-000-050-000	UCARE DISCOUNT REFUND		8/24/12		
7.30		02-005-770-701-601-000	LUNCH ACCT REFUND-BILDEAUX		8/24/12		
74.60		02-005-770-701-601-000	LUNCH ACCT REFUND-SMITH		8/24/12		
14.45		02-005-770-701-601-000	LUNCH ACCT REFUND-JOHNSON		8/24/12		
10.05		02-005-770-701-601-000	LUNCH ACCT REFUND-DARWIN		8/24/12		
228.00		01-114-296-000-060-963	VOLLEYBALL REFUND-BRETT		8/24/12		
16.00		04-005-570-000-050-000	OVERPAYMENT SAC-CARON		8/24/12		
38.00		04-005-570-000-050-000	OVERPAYMENT SAC-PEDERSON		8/24/12		
76.00		04-005-570-000-050-000	OVERPAYMENT SAC-NOTCH		8/24/12		
100.00		04-627-575-000-040-000	K+ DEPOSIT REFUND-PATTON		8/24/12		
30.89		04-005-570-000-050-000	OVERPAYMENT SAC-BOSCH		8/24/12		
35.00		01-114-296-000-060-963	VOLLEYBALL REFUND-RIEL		8/24/12		
40.00		04-005-582-321-050-000	ENROLLMENT REFUND-KUEBER		8/24/12		
40.00		04-005-582-321-050-000	ECSE REFUND-WEINERT		8/24/12		
0.14-		01-000-000-000-092-000	INTEREST EARNED 7/31/12		8/24/12		
473656	S	\$89.95	08/24/12	12625	2 LEARNING A-Z		OUTSTANDING
89.95		45-627-408-740-433-000	READING A-Z.COM	S061792	3204712		
473657	S	\$828.00	08/24/12	00299	1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE		OUTSTANDING
828.00		01-116-605-000-820-000	MBRSHP-GEARY-2012/2013		GEARY 2012/2013		
473658	S	\$20580.00	08/24/12	00224	1 SFM MUTUAL INSURANCE COMPANY		OUTSTANDING
20,580.00		01-005-930-000-270-000	WORK COMP/WCRA ASSMT/SPEC CMP		890178		
473659	S	\$449.42	08/24/12	10784	1 TANNERS BROOK GOLF CLUB		OUTSTANDING
449.42		01-005-611-308-366-000	NEW TEACHER WORKSHOP		136		
473660	S	\$1750.00	08/24/12	00457	2 TARGET GIFTCARD TEAM		OUTSTANDING
1,750.00		01-005-106-000-401-000	WELLNESS GIFT CARDS		20609153		
473661	S	\$45.00	08/24/12	00478	0 UNITED STATES POST OFFICE		OUTSTANDING
45.00		01-628-203-000-329-000	ONE ROLL STAMPS		STAMPS 1 ROLL		
473662	S	\$9179.88	08/24/12	00510	1 XEROX CORPORATION		OUTSTANDING
8,720.89		05-005-850-302-370-000	LEASE FOR 29 XEROX MACHINES	S060901	32867		
244.18		04-005-580-325-530-000	LEASE FOR 29 XEROX MACHINES	S060901	32867		
214.81		03-005-760-720-370-000	LEASE FOR 29 XEROX MACHINES	S060901	32867		
473663	S	\$36.00	08/24/12	02533	1 ZIMMERMAN JOLYNNE		OUTSTANDING
36.00		01-600-260-000-430-000	SCIENCE PROJECT PENNIES		SCI PROJ PENNIES		
TOTAL # OF ISSUED CHECKS:		15	TOTAL AMOUNT		257603.28		

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

RUN: FRI 82412 13:21

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/24/12 - 08/24/12

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

PO #	INVOICE #
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	234,133.16	0.00
002	FOOD SERVICE FUND	265.40	0.00
003	TRANSPORTATION FUND	214.81	0.00
004	COMMUNITY SERVICE FUND	3,192.07	0.00
005	CAPITAL OUTLAY FUND	19,707.89	0.00
045	SPECIAL EDUCATION	89.95	0.00
TOTAL -		=====	=====
		257,603.28	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/28/12 - 08/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473664	S	\$69.00	08/28/12	04243		1 CHENERY RICHARD	OUTSTANDING
69.00		01-114-294-000-314-959	B SOCCER REF-CHENERY-8/23/12		B SOCCER 8/23/12		
473665	S	\$209.35	08/28/12	14201		1 CHERGOSKY THAD	OUTSTANDING
209.35		03-005-750-718-366-000	TRAVEL EXP-CHERGOSKY		MONTHLY EXPENSE		
473666	S	\$5901.46	08/28/12	00085		2 CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
179.37		01-005-810-000-331-000	WATER UTILITY CHARGES		073112		
1,561.97		01-627-810-000-331-000	WATER UTILITY CHARGES		073112		
3,005.59		01-114-810-000-331-000	WATER UTILITY CHARGES		073112		
873.55		03-005-760-720-331-000	WATER UTILITY CHARGES		073112		
147.33		01-011-810-000-331-000	WATER UTILITY CHARGES		073112		
133.65		01-118-810-000-331-000	WATER UTILITY CHARGES		073112		
473667	S	\$72.00	08/28/12	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
72.00		01-005-107-000-305-000	LW-EMAIL MARKETING CHARGES		SP6SHDCAB23312		
473668	S	\$231.17	08/28/12	04353		1 FAMOUS DAVE'S	OUTSTANDING
231.17		08-625-050-000-401-000	STAFF DINNER-OPEN HOUSE		8/29/12		
473669	S	\$69.00	08/28/12	03667		1 GULBRANSON KI	OUTSTANDING
69.00		01-114-294-000-314-959	SOC LINESMAN-GULBRANSON-8/23		SOCCER 8/23/12		
473670	S	\$160.00	08/28/12	02313		1 LINWOOD PIZZA	OUTSTANDING
160.00		08-625-050-000-401-000	COL-STAFF LUNCH 8/30 INSERVICE		8/30/12		
473671	S	\$1495.05	08/28/12	02059		1 MARCO INC	OUTSTANDING
1,495.05		01-005-111-000-352-000	CONTRACT W/MARCO - ISD 831 PRI	S061970	209628452		
473672	S	\$180.00	08/28/12	02129		4 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
180.00		04-005-593-354-366-000	WRKSHP-ENDTHOFF/STUBER 10/1/12		ENDTHOFF/STUBER		
473673	S	\$50.00	08/28/12	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
50.00		01-005-010-000-820-000	NEWSLETTER RENEWAL		03473R7C2Y7		
473674	S	\$45.25	08/28/12	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
45.25		02-005-770-701-820-000	MBRSHP-GREENE-10/31/13		187011		
473675	S	\$45.25	08/28/12	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
45.25		02-005-770-701-820-000	MBRSHP-KNUTSON-9/30/13		187299		
473676	S	\$160.00	08/28/12	05302		1 SMOCZYK CHERYL	OUTSTANDING
160.00		04-005-582-321-401-000	REIMB BKGRD CK-SMOCZYK		REIMB BKGRD CK		
473677	S	\$10548.17	08/28/12	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
4,575.95		03-005-760-723-373-000	2011 SPEC ED BUS LEASE SEP '12		1313902		
5,972.22		03-005-760-723-373-000	2009 SPEC ED BUS LEASE SEP '12		1313902		
473678	S	\$69.00	08/28/12	04589		1 UNDERWOOD PETER	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/28/12 - 08/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 473678	Continued ...						
69.00		01-114-294-000-314-959	B SOCCER REF-UNDERWOOD-8/23/12		B SOCCER 8/23/12		
473679	S	\$1304.55	08/28/12	03609	1 VISA		OUTSTANDING
1,304.55		01-005-020-000-366-000	MISC CHARGES		8/28/12		
473680	S	\$4690.60	08/28/12	04948	1 WAL-MART COMMUNITY		OUTSTANDING
72.25		08-630-050-000-401-000	FABRIC	S060863	007948		
67.94		08-630-050-000-401-000	COMBO INK	S060863	007948		
9.92		08-630-050-000-401-000	STORAGE BAGS	S060863	007948		
14.40		08-630-050-000-401-000	SHOE BOX FOR GUIDED READING	S060863	007948		
4.80		08-630-050-000-401-000	STORAGE BOX FOR GUIDED READING	S060863	007948		
25.76		08-630-050-000-401-000	3 RING BINDER	S060863	007948		
1.54		08-630-050-000-401-000	SHARPIE BLACK PEN	S060863	007948		
4.88		08-630-050-000-401-000	PHOTO EXPENSES	S060863	007948		
5.23		08-630-050-000-401-000	RETURN MDSE	S060863	005017		
4.44		08-630-203-000-401-000	FILE LABELS FOR MEET & GREET	S061797	005505		
12.50		08-630-203-000-401-000	CRAYONS FOR MEET & GREET	S061797	005505		
38.00		01-630-203-000-401-000	LAN CABLE	S061797	002740A		
38.91		01-630-203-000-401-000	2 PK SRG BLK	S061797	002740A		
15.97		01-630-203-000-401-000	853710 EN FOR COMPUTER LAB	S061797	002740A		
11.31		01-630-203-000-401-000	3M MTG TAPE	S061797	002740A		
127.49		01-005-111-000-401-000	MISC OFFICE SUPPLIES		003032A		
64.04		01-005-111-000-401-000	MISC OFFICE SUPPLIES		003547		
50.60		08-116-050-000-401-000	(55)folders for WEB leaders	S061458	007738A		
250.00		08-116-050-000-401-000	(500)poly prong pocket folders	S061545	006017		
6.44		04-005-511-000-401-000	BANDAIDS	S061725	000400		
8.87		04-005-511-000-401-000	RUG GRIPPER	S061725	000400		
10.47		04-005-511-000-401-000	ACE COMP	S061725	000400		
8.94		04-005-511-000-401-000	GV BI. CH 182 OZ	S061725	000400		
45.00		01-116-211-000-401-000	(8)EXPO black dry erase marker	S061727	007334		
13.92		01-116-211-000-401-000	(3)packs of address labels	S061727	004308A		
9.00		08-116-050-000-401-000	(2)packs of balloons at \$4.50	S061771	006518		
23.35		01-973-203-303-401-004	MISC SUMMER SCHOOL SUPPLIES	S061643	006879A		
47.71		01-627-203-000-430-110	AS PER RECEIPT	S061927	08012		
372.94		01-005-106-000-401-000	WELLNESS TOOTHPASTE	S061614	003057		
159.85		04-005-570-000-401-000	SUPPLIES	S061607	002669		
23.92		04-005-580-325-401-000	FOLDERS AND BUBBLES	S061752	007216		
28.42		04-005-570-000-401-000	SUPPLIES	S061827	007996		
12.96		04-005-570-000-401-000	SUPPLIES	S061841	007594		
4.95		04-005-570-000-401-000	SUPPLIES	S061841	007594		
336.18		01-629-203-000-430-160	MISC. INSTRUCTIONAL SUPPLIES	S061707	005828A		
150.07		01-629-203-000-430-160	"FISH" NOTEBOOK SUPPLIES	S061744	005827		
85.85		01-115-292-000-401-000	WEB SUPPLIES/BINDERS/STRAWS/	S061817	008659A		
67.88		01-631-203-000-430-000	35 GAL LARGE TOTES	S061440	000588		
25.61		01-631-203-000-430-000	RETURN-UMBRELLAS		006927		
39.88		01-631-257-000-430-000	SURGE STRIPS	S061566	008654A		
35.88		01-631-257-000-430-000	POWER STRIP	S061566	008654A		
26.40		04-005-582-344-401-000	POCKET FOLDERS	S061460	001709		
26.25		04-005-582-321-401-000	POCKET FOLDERS	S061460	001709		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/28/12 - 08/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 473680	Continued	...					
51.71		04-005-570-000-401-000	SUPPLIES	S061608	006057A		
97.36		04-005-570-000-490-000	SNACKS	S061608	006057A		
46.51		04-005-570-000-401-000	SUPPLIES	S061611	000837A		
94.26		04-005-570-000-490-000	SNACKS	S061611	000837A		
31.80		04-005-570-000-401-000	SUPPLIES	S061668	000844A		
99.88		04-005-570-000-401-000	TRAC PHONE MINUTES	S061831	005587		
51.31		04-005-570-000-401-000	SUPPLIES	S061832	006228A		
70.94		04-005-570-000-490-000	SNACKS	S061832	006228A		
30.62		04-005-570-000-401-000	SUPPLIES	S061830	008143A		
227.69		04-005-570-000-401-000	SUPPLIES	S061829	008147A		
243.13		04-005-570-000-401-000	SUPPLIES	S061829	008144		
243.13-		04-005-570-000-401-000	RETURN SUPPLIES		008145		
39.36		04-005-570-000-401-000	SUPPLIES	S061828	003138		
13.72		04-005-570-000-490-000	SNACKS	S061828	003138		
107.88		02-005-770-701-401-000	MISC COMPUTER SUPPLIES		001181		
34.72		08-116-050-000-401-000	(14)cases of water at \$2.48 ea	S061756	008896		
49.85		01-973-203-303-401-004	STORAGE BOXES FOR SUMMER SCHOO	S061642	006885		
15.34		01-633-203-000-401-000	MISC MEET AND GREET SUPPLIES	S062056	009770		
133.50		08-111-050-000-401-000	MISC KINDERGARTEN SUPPLIES	S061971	009769A		
18.38		04-005-570-000-401-000	SUPPLIES	S061452	005594		
196.93		04-005-570-000-490-000	SNACKS	S061452	005594		
12.36		04-005-570-000-490-000	SNACKS	S061451	005566A		
64.31		04-005-570-000-401-000	SUPPLIES	S061451	005566A		
17.05		04-005-570-000-401-000	SUPPLIES-SCHOOL YEAR	S061451	005566A		
120.07		04-005-570-000-401-000	SUPPLIES	S061522	005728		
34.94		04-005-570-000-401-000	SUPPLIES	S061609	002039		
71.80		04-005-570-000-490-000	SNACKS	S061609	002039		
139.48		03-005-760-720-403-000	VACUME ECT APP#017732	S061471	004038		
61.12		03-005-760-720-352-000	FOAM,ASAPTER APP#024729	S061577	002913		
70.23		03-005-760-720-401-000	COFFE APP#025400	S061624	004251		
52.84		03-005-760-720-401-000	COFFEE APP#013520	S061989	004134		
16.24		04-005-510-326-401-000	BEVERAGES AND SNACKS FOR LINK	S061672	008035		
89.36		04-005-510-326-401-000	MISCELLANEOUS SUPPLIES FOR PIC	S061789	008505A		
200.00		04-005-581-000-401-000	8 GIFT CARDS FOR FAMILIES IN N	S061751	008275		
473681		08/28/12	04948	0	UNISSUED		UNISSUED
473682		08/28/12	04948	0	UNISSUED		UNISSUED
473683		08/28/12	04948	0	UNISSUED		UNISSUED
473684		08/28/12	04948	0	UNISSUED		UNISSUED
TOTAL # OF ISSUED CHECKS:		17	TOTAL AMOUNT	25299.85			
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	9,710.47	0.00
002	FOOD SERVICE FUND	198.38	0.00
003	TRANSPORTATION FUND	11,954.74	0.00
004	COMMUNITY SERVICE FUND	2,354.07	0.00
008	TRUST/AGENCY	1,082.19	0.00
		=====	=====
	TOTAL -	25,299.85	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/06/12 - 09/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		476822	\$44.45	09/06/12	06048	1 100% EDUCATIONAL VIDEOS	PO # INVOICE #
		39.95	01-625-203-000-430-110			THIS IS OUR WORLD VIDEO	S061246 00085722
		4.50	01-625-203-000-430-110			SHIPPING & HANDLING	S061246 00085722
01		476823	\$671.00	09/06/12	03815	1 ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
		663.00	05-628-850-302-530-000			5-WATT VERTEX STANDARD RADIO	S061269 24139
		8.00	05-628-850-302-530-000			SHIPPING	S061269 24139
01		476824	\$6751.90	09/06/12	07122	1 ALFAX FURNITURE	OUTSTANDING
		1,604.20	01-116-211-000-401-000			tables and white boards	S061586 VG687778-BRT
		3,112.16	01-116-211-000-401-000			tables and white boards	S061586 VG687778-ABC
		1,465.74	01-116-211-000-401-000			tables and white boards	S061586 VG687778-KRU
		569.80	01-116-211-000-401-000			tables and white boards	S061586 VG687778-VIR
01		476825	\$700.00	09/06/12	01843	1 ALL GOALS, INC	OUTSTANDING
		180.00	04-005-512-000-401-959			A-21 TWISTCLIPS (30) SOCCER GO	S061657 10097
		280.00	04-005-512-000-401-959			824B 8X24X4X10 3.0MM SOCCER NE	S061657 10097
		240.00	04-005-512-000-401-959			A-019 24 FOOT SOCCER GOAL BACK	S061657 10097
01		476826	\$2895.00	09/06/12	00431	1 ALL SAFE ALARMS	OUTSTANDING
		2,895.00	05-005-850-363-350-000			REPAIRS FOR INSPECTION PROBLEM	9022
01		476827	\$4038.15	09/06/12	01836	1 ALL SAFE, INC	OUTSTANDING
		487.50	05-005-850-363-350-000			LL-ANNUAL SPRINKLER INSPECTION	115726
		690.80	05-005-850-363-350-000			FIRE EXTINGUISHER CERTIFICATIO	115802
		235.40	05-005-850-363-350-000			FIRE EXTINGUISHER CERTIFICATIO	115803
		54.75	05-005-850-363-530-000			GLOBE 165 MODEL K FUSIBLE LINK	116073
		330.05	05-005-850-363-350-000			WY-ANNUAL INSPECTION	115973
		286.25	05-005-850-363-350-000			FV-ANNUAL INSPECTION	115971
		201.50	05-005-850-363-350-000			FL ELEM-ANNUAL INSPECTION	115970
		468.05	05-005-850-363-350-000			CB-ANNUAL INSPECTION	115969
		292.15	05-005-850-363-350-000			SW-ANNUAL INSPECTION	115974
		403.75	05-005-850-363-350-000			CLC-ANNUAL INSPECTION	115972
		587.95	05-005-850-363-350-000			HS-ANNUAL INSPECTION	115968
01		476828	\$780.00	09/06/12	10999	1 ALTERNATOR & STARTER STORE, THE	OUTSTANDING
		780.00	03-005-760-720-429-000			STARTER INV#41469	S061986 41469
01		476829	\$1127.00	09/06/12	08565	2 AMERICAN RED CROSS	OUTSTANDING
		110.00	04-005-586-332-305-000			BABYSITTER TRAINING ITEMS	S061835 10118384
		315.00	04-005-511-000-306-000			PER STUDENT FEE FOR LIFEGUARDI	S062041 10135881
		351.00	04-005-511-000-306-000			PER STUDENT FEE FOR LIFEGUARDI	S062013 10129227
		351.00	04-005-511-000-306-000			PER STUDENT FEE FOR LIFEGUARDI	S062013 10129227
01		476830	\$780.73	09/06/12	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		270.97	03-005-760-720-305-000			SHIRTS AND PANTS INV#100221291	S061811 1002212911
		254.88	03-005-760-720-305-000			SHIRTS AND PANTS INV#100222505	S062057 1002225059
		254.88	03-005-760-720-305-000			SHIRTS AND PANTS INV#100221903	S061983 1002219034
01		476831	\$317.80	09/06/12	09915	1 AMSTERDAM PRINTING AND LITHO	OUTSTANDING
		251.00	01-627-203-000-401-000			100 PLANNERS- QUOTE # 9972834	S061405 3241504

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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	
		19.95		01-627-203-000-401-000		IMPRINT	PO # INVOICE #
		34.30		01-627-203-000-401-000		SHIPPING	S061405 3241504
		12.55		01-627-203-000-401-000		TRANS LAUREATE ACADEMIC	S061405 3241504
01		476832	\$50.00	09/06/12	03348	1 ANDERSON JILLIAN	OUTSTANDING
		50.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 8/17/12
01		476833	\$25.00	09/06/12	09941	1 ANDERSON KRISTIN	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 8/6/12
01		476834	\$17954.00	09/06/12	01738	1 APPLE COMPUTER, INC	OUTSTANDING
		11,370.00		05-631-850-302-530-000		3 10PKS OF APPLE IPAD 2	S061403 4200981776
		599.00		45-626-402-740-530-000		APPLIE IPAD 3 FOR L.E. SPECIAL	S061822 4201580612
		5,985.00		01-627-203-317-430-000		IPAD 2	S061879 4202052075
01		476835	\$2156.20	09/06/12	00094	1 ARCHIPELAGO LEARNING, INC	OUTSTANDING
		322.00		01-630-203-000-430-000		MN 3RD GRADE MATH	S061235 81612CL
		322.00		01-630-203-000-430-000		MN 3RD GRADE READING	S061235 81612CL
		322.00		01-630-203-000-430-000		MN 4TH GRADE MATH	S061235 81612CL
		322.00		01-630-203-000-430-000		MN 4TH GRADE READING	S061235 81612CL
		322.00		01-630-203-000-430-000		MN 5TH GRADE MATH	S061235 81612CL
		322.00		01-630-203-000-430-000		MN 5TH GRADE READING	S061235 81612CL
		322.00		01-630-203-000-430-000		MN 6TH GRADE MATH	S061235 81612CL
		322.00		01-630-203-000-430-000		MN 6TH GRADE READING	S061235 81612CL
		128.80		01-630-203-000-430-000		MARCH MADNESS DISCOUNT	S061235 81612CL
		291.00		01-630-203-000-430-000		HARSHIP DISCOUNT - CREDIT \$291	S061235 81612CL
01		476836	\$28.86	09/06/12	09721	1 ARMITAGE KRISTA	OUTSTANDING
		28.86		01-626-203-000-366-000		MONTHLY EXPENSES	090612
01		476837	\$487.17	09/06/12	01983	1 BARNES & NOBLE, INC	OUTSTANDING
		311.70		05-005-850-302-460-000		CRIADAS Y SENORAS	S061514 IN 2369965
		119.75		05-005-850-302-460-000		FOUR MILES TO PINECONE	S061515 IN 2370661
		55.72		05-005-850-302-460-000		THE SNOWBALL EFFECT	S061515 IN 2369963
01		476838	\$879.30	09/06/12	06428	1 BATTERIES PLUS	OUTSTANDING
		89.70		01-631-810-000-403-000		6V LEAD BATTERIES	031-678191
		179.40		01-011-810-000-403-000		6V LEAD BATTERIES	031-601195
		610.20		01-114-810-000-403-000		6V LEAD BATTERIES	031-678801
01		476839	\$1908.64	09/06/12	03812	1 BAUER BUILT TIRE	OUTSTANDING
		577.56		03-005-760-720-411-000		INV#180077313	S061806 180077313
		132.92		03-005-760-720-411-000		POWDER COAT INV#180077312	S061806 180077312
		835.74		03-005-760-720-411-000		INV#180078570	S062055 180078570
		362.42		03-005-760-720-411-000		TIRES INV#180078577	S062055 180078577
01		476840	\$976.99	09/06/12	13414	1 BEE LINE ALIGNMENT SERVICE	OUTSTANDING
		976.99		03-005-760-720-428-000		GEAR BOX INV#1883	S061805 1883
01		476841	\$1492.25	09/06/12	14411	1 BELNICK, INC	OUTSTANDING
		1,492.25		01-116-211-000-401-000		(68)RUT-188 Hercules stack cha	S061594 0849279

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		476842	\$111.08	09/06/12	12096	1 BETMAR LANGUAGES, INC	OUTSTANDING
		111.08	45-632-412-740-394-000			INTERPRETER FOR STUDENT S.O. 7	S061759 40687
01		476843	\$25.00	09/06/12	00344	1 BJORKLUND KAYTI	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE, SAFETY REBATE	WELLNESS 8/16/12
01		476844	\$75.83	09/06/12	00494	1 BJORKLUND-STRANDLUND KATHERINE	OUTSTANDING
		75.83	01-631-203-000-366-000			MONTHLY EXPENSES	090612
01		476845	\$229.88	09/06/12	14134	1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		65.97	01-011-810-000-401-000			SUPPLIES	0362018567
		99.99	01-626-810-000-403-000			115V INDUSTRIAL PUMP	26736827
		19.98	01-010-810-000-401-000			SOCKET, ADAPTER	0361051328
		39.96	45-114-402-740-433-000			BEARING FOR RECYLING CARTS FOR	S061871 0362019765
		3.98	45-114-402-740-433-000			SAFETY SCRAPER RAZORS	S061871 0362019765
01		476846	\$348.00	09/06/12	00058	1 BRANSON ELECTRONICS	OUTSTANDING
		348.00	01-005-720-000-350-000			CALIBRATION/REPAIR OF AUDIOMET	S061761 073012
01		476847	\$250.00	09/06/12	03218	1 BRUNJES AVERY	OUTSTANDING
		250.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 8/7/12
01		476848	\$1280.08	09/06/12	02905	1 BSN SPORTS, INC	OUTSTANDING
		399.80	01-114-240-000-430-000			PACMAT 100/WORKOUT MATTS	S061529 94792381
		100.00	01-114-240-000-430-000			601X STOPWATCH	S061529 94792381
		159.90	01-114-240-000-430-000			METALIC TUFF COUATED FOAM BALL	S061529 94792381
		102.00	01-114-240-000-430-000			WILSON HAND LACED FOOTBALLS	S061529 94792381
		32.45	01-114-240-000-430-000			YELLOW ENDURE PLAYGROUND BALLS	S061529 94792381
		299.95	01-114-240-000-430-000			CLASSIC SELECT HEART RATE MONI	S061529 94792381
		185.98	01-114-240-000-430-000			SHIPPING	S061529 94792381
01		476849	\$300.00	09/06/12	06925	1 CARNEY GINGER	OUTSTANDING
		300.00	02-005-770-701-366-000			MONTHLY EXPENSES	090612
01		476850	\$46.50	09/06/12	00076	1 CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
		46.50	01-114-260-000-430-000			NATURAL SELECTION WITH BRINE S	S061704 48116960 RI
01		476851	\$11195.08	09/06/12	13933	1 CENGAGE LEARNING	OUTSTANDING
		2,509.00	05-005-850-302-460-000			ESSENTIALS FOR THE EMERGENCY	S061670 96850883
		250.90	05-005-850-302-460-000			SHIPPING	S061670 96850883
		1,515.00	05-005-850-302-460-000			CENTURY 21 ACCT: MULTICOLUMN	S061357 96796437
		151.50	05-005-850-302-460-000			SHIPPING	S061357 96796437
		3,160.00	05-005-850-302-460-000			MARKETING 3E	S061390 96796448
		2,730.00	05-005-850-302-460-000			ENTREPRENEURSHIP IDEAS IN ACTI	S061390 96796448
		2,810.00	05-005-850-302-460-000			MARKETING YOURSELF 2E COPYRIGH	S061390 96796448
		870.00	05-005-850-302-460-000			SHIPPING	S061390 96796448
		2,801.32-	05-005-850-302-460-000			CREDIT FOR RETURNS	96469930
01		476852	\$49.85	09/06/12	14436	1 CHATTERBOX BOOKS, INC.	OUTSTANDING
		44.85	45-632-412-740-433-000			BIG BOOK OF EXCLAMATIONS FOR	S061572 072612

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	
		5.00	45-632-412-740-433-000			SHIPPING AND HANDLING IF APPLI	PO # INVOICE #
						S061572	072612
01		476853	\$1294.00	09/06/12	04007	1 CITIES PLUMBING & HEATING	
		1,294.00	05-005-850-302-520-000			INSTALL NEW SOGAL WATER HEATER	3002691
01		476854	\$1015.00	09/06/12	13504	1 CITY OF ANOKA	
		1,015.00	04-005-570-000-313-000			FIELD TRIP	S062031 201208091864
01		476855	\$1279.49	09/06/12	11879	1 CLASS GUITAR RESOURCES, INC	
		598.00	05-005-850-302-460-000			FIRST YEAR GUITAR 4TH ED. STUD	S061379 8590
		598.00	05-005-850-302-460-000			FIRST YEAR TEACHER MANUAL	S061379 8590
		83.49	05-005-850-302-460-000			SHIPPING	S061379 8590
01		476856	\$278.96	09/06/12	00486	2 CLASSROOM DIRECT	
		78.27	01-629-201-000-430-000			WORD FAMILY READERS	S061732 208108890782
		3.74	01-629-201-000-430-000			KINDERGARTNERS ARE #1 PENCILS	S061732 208108890782
		32.91	01-629-201-000-430-000			EXPO LOW ODOR DRY ERASE MARKER	S061732 208108890782
		1.77	01-629-201-000-430-000			FISKARS 5" BLUNT TIP SCISSORS	S061732 208108890782
		15.77	01-629-203-000-430-110			BOOKMARKS PACK #2	S061179 308101366767
		4.27	01-629-203-000-430-110			STUDENT OF THE WEEK CERTIF. PK	S061179 308101366767
		9.35	01-629-203-000-430-110			CLAY PACK OF 4	S061179 308101366767
		8.97	01-629-203-000-430-110			FOLDERS PACK OF 25	S061179 308101366767
		11.97	01-629-203-000-430-110			TAPE & DISPENSER	S061179 308101366767
		3.74	01-629-203-000-430-110			1ST GRADE PENCILS PACK OF 12	S061179 308101366767
		5.85	01-626-203-000-430-160			3X5 COLORED CARDS	S061694 208108949739
		36.47	01-626-203-000-430-160			PHYSICAL SCIENCE BOOKS	S061694 208108949739
		15.47	01-626-203-000-430-160			GRAMMER RULES GR 6	S061694 208108949739
		2.74	01-625-203-000-430-110			WIGGLE EYES	S061237 208108917577
		3.57	01-625-203-000-430-110			BLUE INK PAD	S061237 208108917577
		8.87	01-625-203-000-430-110			PENCIL GRIPS	S061237 208108917577
		1.77	01-625-203-000-430-110			BLUE VIEW BINDER	S061237 208108917577
		9.95	01-625-203-000-430-110			SHIPPING & HANDLING	S061237 208108917577
		3.97	01-625-203-000-430-120			YELLOW SELF STICK NOTES	S061152 208108572051
		15.87	01-625-203-000-430-120			RED EXPO DRY ERASE MARKER	S061152 208108572051
		3.67	01-625-203-000-430-120			ASS'T 4 ST SHARPIE FINE MARKER	S061152 208108572051
01		476857	\$1000.00	09/06/12	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		1,000.00	01-005-107-000-305-000			MONTHLY MAINTENANCE AUG 2012	00009023
01		476858	\$482.20	09/06/12	11667	1 COOK JOY	
		44.95	02-005-770-701-366-000			MONTHLY EXPENSES	090612
		437.25	02-005-770-701-820-000			MONTHLY EXPENSES	090612
01		476859	\$1279.25	09/06/12	10464	1 COOLE SCHOOL	
		1,100.75	01-626-203-000-401-000			PRIMARY/ELEM PLANNER	S061288 121266
		17.00	01-626-203-000-401-000			IMPRINT FOREST LAKE ELEMENTARY	S061288 121266
		161.50	01-626-203-000-401-000			SHIPPING & HANDLING	S061288 121266
01		476860	\$154.53	09/06/12	06927	1 CORCORAN JULIE	
		154.53	01-005-010-000-366-000			MONTHLY EXPENSES	090612

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	
		476861	\$747.78	09/06/12	06792	1 CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
		679.80	15-005-420-419-433-640			SCHOOL RESPONSE TEAM WORKBOOKS S061583	CUSI212296
		67.98	15-005-420-419-433-640			SHIPPING AND HANDLING S061583	CUSI212296
01		476862	\$211.37	09/06/12	04377	1 CUB FOODS	OUTSTANDING
		150.00	01-005-610-000-401-000			FOOD FOR MENTOR WORKSHOP S061919	PATRICK 8/17/12
		61.37	08-625-050-000-401-000			STAFF IN-SERVICE TREATS S062069	VENABLES 8/27/12
01		476863	\$22032.00	09/06/12	00112	1 DALCO	OUTSTANDING
		63.14	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2494102
		1,730.75	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2494178
		790.65	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2496613
		90.11	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2496612
		189.40	05-005-850-347-530-000			CUSTODIAL SUPPLIES	2496456
		537.48	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2496446
		1,279.41	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2494156
		965.71	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2494125
		315.86	01-628-810-000-350-000			CUSTODIAL SUPPLIES	2493158
		78.22	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2494065
		1,500.05	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2494119
		1,235.99	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2496393
		32.23	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2496383
		80.80	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2499351
		777.00	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2499317
		90.24	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2499319
		1,938.95	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2499412
		10,336.01	05-005-850-302-530-000			CUSTODIAL SUPPLIES	2496445
01		476864		09/06/12	00112	1 UNISSUED	I
01		476865	\$2630.00	09/06/12	03174	1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		2,055.00	05-005-850-302-510-000			WY-RESTORATION WORK	FLS080712
		575.00	01-626-810-000-352-000			FL ELEM-RESTORATION WORK	FLS080712-A
01		476866	\$3270.00	09/06/12	01829	1 DAVE SCHULTZ CONSTRUCTION, INC	OUTSTANDING
		3,270.00	05-005-850-302-510-000			10'X65' SIDEWALK, 11" CURB	082312
01		476867	\$324.14	09/06/12	00938	1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		16.25	04-005-570-000-490-000			MILK	S062029 706027
		56.35	04-005-570-000-490-000			MILK	S062029 708285
		16.60	04-005-570-000-490-000			MILK	S062029 713003
		56.35	04-005-570-000-490-000			MILK	S062029 710654
		57.40	04-005-570-000-490-000			MILK	S062029 713002
		24.45	04-005-570-000-490-000			MILK	S062026 703622
		16.40-	04-005-570-000-490-000			MILK EXPIRED CREDIT	199838
		32.80	04-005-570-000-490-000			MILK	S062026 706028
		32.65	04-005-570-000-490-000			MILK	S062026 708287
		9.51-	04-005-570-000-490-000			CREDIT FOR RETURN	210474
		32.65	04-005-570-000-490-000			MILK	S062026 710655
		24.55	04-005-570-000-490-000			MILK	S062026 713004

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
01		AMOUNT	G/L ACCT #			DESCRIPTION	
01		476868	09/06/12	00938		1 UNISSUED	I
01		476869	\$210.54	09/06/12	13959	1 DEEP SURPLUS	OUTSTANDING
		120.80	01-114-621-000-430-000			50FT. GREEN CAT 5E PATCH CABLE	S061928 96518
		69.60	01-114-621-000-430-000			25FT PURPLE CAT 5E PATCH CABLE	S061928 96518
		20.14	01-114-621-000-430-000			SHIPPING AND HANDLING	S061928 96518
01		476870	\$35.19	09/06/12	07101	1 DEMARAIS NANCY	OUTSTANDING
		35.19	04-005-505-000-366-000			MONTHLY EXPENSES	090612
01		476871	\$1876.00	09/06/12	01886	1 DEWAELE TESSA	OUTSTANDING
		1,876.00	01-116-258-000-305-880			MARCHING BAND ASSISTANT	Y 7/31/12
01		476872	\$7715.83	09/06/12	02006	1 DLR GROUP KKE	OUTSTANDING
		7,715.83	05-005-850-302-305-000			HVAC/IAQ ALT PROJECT BILLING	0094003
01		476873	\$300.00	09/06/12	00287	1 DUFRESNE RITA	OUTSTANDING
		300.00	02-005-770-701-366-000			MONTHLY EXPENSES	090612
01		476874	\$595.50	09/06/12	00217	1 E.J.HOULE, INC	OUTSTANDING
		595.50	01-012-810-000-401-000			WEED & FEED, 20-10-10	53382
01		476875	\$71610.00	09/06/12	03854	1 EAST METRO INTEGRATION DIST 6067	OUTSTANDING
		71,610.00	01-005-740-315-305-000			INTEGRATION REV FY13 1ST BILLI	0000011604
01		476876	\$1975.50	09/06/12	00420	1 ECM PUBLISHERS, INC	OUTSTANDING
		638.00	03-005-760-720-309-000			INV#IT 00166947	S061810 IT 00166947
		288.00	03-005-760-720-309-000			AD IN PAPER INV#IT 00167140	S061810 IT 00167140
		123.50	01-005-105-000-309-000			BOARD MEETING MINUTES 8/2/12	IT 00167592
		463.00	03-005-760-720-309-000			INV#IT 00167443	S062062 IT 00167443
		463.00	03-005-760-720-309-000			BUS ADS INV#IT 00167334	S062062 IT 00167334
01		476877	\$727.50	09/06/12	01281	1 ELECTRO WATCHMAN, INC	OUTSTANDING
		602.50	02-005-770-701-350-000			FV-MONITORING ISSUES TEMP ALAR	183325
		125.00	01-629-810-000-352-000			SERVICE CALL FOR ALARM	184607
01		476878	\$25.00	09/06/12	14680	1 ELFPERS KEVIN	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 8/4/12
01		476879	\$774.79	09/06/12	09935	1 ERICHSRUD CHAD	OUTSTANDING
		774.79	15-005-420-419-366-640			MONTHLY EXPENSES	090612
01		476880	\$39.76	09/06/12	02253	1 ERPELDING ASHLEY	OUTSTANDING
		39.76	01-005-611-308-366-000			MONTHLY EXPENSES	090612
01		476881	\$494.84	09/06/12	02102	1 EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
		449.85	01-625-203-000-430-000			6 TRAITS FOR STUDENTS	S061273 1145179
		44.99	01-625-203-000-430-000			SHIPPING & HANDLING	S061273 1145179
01		476882	\$937.13	09/06/12	08108	1 FASTENAL COMPANY	OUTSTANDING
		41.46	03-005-760-720-426-000			SHARPCUT INV#MNTC3108203	S061807 MNTC3108203

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		878.00	03-005-760-720-426-000			INV#MNTC3108149	
		17.67	03-005-760-720-409-000			TUBE INV#MNTC3108327	
01	476883	\$224.00	09/06/12	13903		1 FENNE WHITNEY	OUTSTANDING
	224.00		04-005-514-000-305-959			SOCCER COACHING	
01	476884	\$6610.89	09/06/12	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
	2,855.75		05-005-850-358-305-000			SC-PROJECT MGR/ENVIRON TECHNIC	
	3,755.14		05-005-850-358-305-000			CLC-INSPECTION,MGR/TECHNICIAN	
01	476885	\$2401.67	09/06/12	01620		1 FLINN SCIENTIFIC, INC	OUTSTANDING
	21.60		01-114-260-000-430-000			RAINBOW GLASSES	
	373.76		01-114-260-000-430-000			TIRRILL BURNER	
	24.48		01-114-260-000-430-000			PLASTIC FORCEPS	
	235.00		01-114-260-000-430-000			150 ML BEAKERS	
	116.21		01-114-260-000-430-000			250 ML BEAKERS	
	45.04		01-114-260-000-430-000			CRUCIBLE 15 ML HIGH FORM	
	51.30		01-114-260-000-430-000			CRUCIBLE 17 ML WIDE FORM	
	83.27		01-114-260-000-430-000			CRUCIBLE COVER SIZE	
	60.48		01-114-260-000-430-000			SEP-PAK CHROMATOGRAPHY	
	145.56		01-114-260-000-430-000			BATTERY JARS	
	114.88		01-114-260-000-430-000			HOT MITTS	
	20.30		01-114-260-000-430-000			TEST TUBES 16 X 150	
	128.92		01-114-260-000-430-000			HYDROCHLORIC ACID	
	14.58		01-114-260-000-430-000			SULFURIC ACID	
	24.30		01-114-260-000-430-000			SODIUM HYDROXIDE	
	33.58		01-114-260-000-430-000			COPPER WIRE 16 GAUGE	
	53.76		01-114-260-000-430-000			NITRIC ACID	
	16.56		01-114-260-000-430-000			CHLOROFORM	
	3.56		01-114-260-000-430-000			SODIUM CHLORIDE	
	211.50		01-114-260-000-430-000			SILVER NITRATE	
	34.98		01-114-260-000-430-000			SODIUM BICARBONATE	
	19.84		01-114-260-000-430-000			COLD PACK INSTANT	
	89.68		01-114-260-000-430-000			HYDROGEN PEROXIDE	
	102.36		01-114-260-000-430-000			COPPER (II) SULFATE	
	8.10		01-114-260-000-430-000			COBALT (II) CHLORIDE	
	7.20		01-114-260-000-430-000			CALCIUM HYDROXIDE	
	52.04		01-114-260-000-430-000			ETHANOL	
	9.05		01-114-260-000-430-000			HEPTANE	
	29.62		01-114-260-000-430-000			ISOPROPYL ALCOHOL, 90%	
	13.06		01-114-260-000-430-000			ISOPROPYL ALCOHOL 70%	
	20.44		01-114-260-000-430-000			METHANOL	
	5.76		01-114-260-000-430-000			AMMONIUM NITRATE	
	15.30		01-114-260-000-430-000			CITRIC ACID	
	34.70		01-114-260-000-430-000			LAB COAT	
	43.20		01-114-260-000-430-000			1/2" LABELING TAPE	
	20.70		01-114-260-000-430-000			FLINTS	
	28.18		01-114-260-000-430-000			FLINT LIGHTER-SKRIKER	
	69.30		01-114-260-000-430-000			BUTANE LIGHTER	
	19.75		01-114-260-000-430-000			SHIPPING	
	0.23-		01-114-260-000-430-000			INVOICE ADJUSTMENT	

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 #		
01	476886	\$22360.11	09/06/12	01542	1 FOLLETT EDUCATIONAL SERVICES, INC		OUTSTANDING
	3,050.00	05-005-850-302-460-000	ALGEBRA 1 HOLT MCDOUGAL COPYRI	S061365	1302905A		
	952.96	05-005-850-302-460-000	HOLT AMERICAN CIVICS COPYRIGHT	S061351	1273791A		
	916.00	05-005-850-302-460-000	GLENCOE THE AMERICAN JOURNEY	S061351	1273791A		
	8,045.00	05-005-850-302-460-000	PRENTICE 2006 WORLD'S HISTORY	S061355	1273933A		
	3,100.00	05-005-850-302-460-000	HOLT BIOLOGY STUDENT EDITION	S061533	1308345A		
	1,340.00	05-005-850-302-460-000	MCDOUGAL 2005 HUMAN RECORD TO	S061366	1303039A		
	1,408.00	05-005-850-302-460-000	MCDOUGAL 2005 HUMAN RECORD SIN	S061366	1303039A		
	2,621.50	05-005-850-302-460-000	THE PRACTICE OF STATISTICS 3RD	S061349	1274151A		
	93.75	05-005-850-302-460-000	SILVER BURDETT 1997 OUR UNITED	S061650	1276465A		
	252.00	05-005-850-302-460-000	WORLD HISTORY: CONNECTIONS TO	S061356	1308880B		
	354.40	05-005-850-302-460-000	DISCOVERING THE AMERICAN PAST	S061649	1277527A		
	226.50	05-005-850-302-460-000	DISCOVERING THE AMERICAN PAST	S061649	1277527A		
01	476887	\$1274.16	09/06/12	11696	1 FOREST LAKE ACE HARDWARE		OUTSTANDING
	21.49	04-005-512-000-401-952	TWELVE SINGLE CUT KEYS	S061953	027411		
	2.65	02-005-770-701-350-000	FASTNERS		027450		
	408.60	02-005-770-701-350-000	KNIFE SHARPENING		027407		
	26.97	02-005-770-701-350-000	CHARCOAL LIGHTER, HOSE FLEXOGE		027342		
	8.53	02-005-770-701-350-000	SUPPLIES		027147		
	7.58	02-005-770-701-350-000	DRILL BITS, FASTNERS		027186		
	15.84	02-005-770-701-350-000	SUPPLIES		027447		
	13.39	04-005-512-000-401-952	WINCHESTER MULTI TOOL 12F	S062117	027561		
	15.39	04-005-512-000-401-959	TIES CABLE 14" BLACK - 100 PAC	S062117	027561		
	20.20	04-005-512-000-401-952	ACE RSTP SPRAY GL - WHITE	S062117	027590		
	6.37	01-111-810-000-403-000	SUPPLIES		027143		
	36.40	01-625-810-000-403-000	SUPPLIES		027159		
	11.68	01-626-810-000-404-000	FASTNERS		027175		
	27.70	01-111-810-000-403-000	SUPPLIES		027179		
	12.14	01-116-810-000-403-000	VBELT		027191		
	4.70	01-012-810-000-401-000	FASTNERS, COUPLE GALV 1/2"		027197		
	30.53	01-114-810-000-404-000	SUPPLIES		027216		
	21.39	01-114-810-000-403-000	PAINT SUPPLIES		027219		
	29.21	01-111-810-000-403-000	SUPPLIES		027221		
	10.78	01-625-810-000-403-000	TAPE, GORILLA GLUE		027273		
	2.24	01-111-810-000-403-000	BARB TEE		027293		
	26.97	01-625-810-000-403-000	SUPPLIES		027320		
	83.61	01-627-810-000-403-000	SUPPLIES		027324		
	30.55	01-114-810-000-403-000	MASKING TAPE, SPRAYPAINT		027330		
	52.31	01-118-810-000-403-000	SUPPLIES		027339		
	3.87	01-118-810-000-404-000	REFLECTORS		027340		
	28.31	01-111-810-000-403-000	SUPPLIES		027346		
	21.56	01-114-810-000-403-000	MASKING TAPE		027352		
	4.04	01-118-810-000-404-000	AIR FILTERS, REFLECTORS		027356		
	20.11	01-626-810-000-403-000	SUPPLIES		027385		
	17.52	01-111-810-000-403-000	SPRAY		027387		
	3.59	01-111-810-000-403-000	COUPLING		027380		
	30.56	01-012-810-000-401-000	TENT PEGS, PICKUP TOOL		027383		
	9.29	01-625-810-000-403-000	PAINT TRAY LINERS		027400		
	8.62	01-111-810-000-403-000	SPRAY		027410		

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		10.40		01-625-810-000-403-000		ROLLERS	027422
		6.55		01-111-810-000-403-000		FLAG BRACKET, CAULKING	027444
		6.34		01-628-810-000-403-000		FASTNERS, DRILL BIT	027460
		19.15		01-012-810-000-401-000		PICKUP TOOL, ADAPTER	027490
		37.31		01-627-810-000-403-000		SUPPLIES	027502
		46.07		01-626-810-000-403-000		SUPPLIES	027522
		19.31		01-115-810-000-403-000		RIVETS, SEALER	027528
		23.38		01-012-810-000-401-000		SUPPLIES	027535
		7.05		01-626-810-000-403-000		SUPPLIES	027553
		23.91		01-114-810-000-403-000		SEAL TAPE, SPRAYPAINT	027560
01	476888		09/06/12	11696	1	UNISSUED	I
01	476889		09/06/12	11696	1	UNISSUED	I
01	476890		09/06/12	11696	1	UNISSUED	I
01	476891	\$3268.00	09/06/12	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
	3,268.00			04-005-514-000-401-953	B BSKTBL CAMP REIMB	B BSKTBL JUN 12	
01	476892	\$3269.00	09/06/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
	185.00			01-628-203-000-309-000	200 CUM FOLDERS	S061411 3102	
	40.50			01-625-203-000-430-000	ACCUM. FOLDERS	S061239 3124	
	81.00			01-629-203-000-430-000	ACCUM FOLDERS	S061239 3124	
	81.00			01-115-712-000-430-000	ACCUM FOLDERS	S061239 3124	
	162.00			01-633-203-000-401-000	ACCUM FOLDERS	S061239 3124	
	121.50			01-630-203-000-401-000	ACCUM FOLDERS	S061239 3124	
	165.00			01-630-203-000-309-000	SCANDIA LETTERHEAD	S061239 3124	
	190.00			01-630-203-000-309-000	LETTER ENVELOPES	S061239 3124	
	112.50			01-005-020-000-401-000	TEFLA NAME TAGS	2831	
	1,695.00			08-631-050-000-401-000	PRINTING CALENDAR/HANDBOOK	S061227 3156	
	186.00			04-005-512-000-401-952	TROPHIES FOR JUNIOR HIGH BASEB	S062120 3135	
	41.00			04-005-512-000-401-952	SCULPTED ICE WITH BASEBALL MYL	S062120 3134	
	22.50			04-005-512-000-401-952	BASEBALL MYLARS	S062120 3134	
	91.00			04-005-512-000-401-952	ENGRAVED NAME PLATES	S062120 3134	
	95.00			01-114-292-000-401-000	FAMILY ATHLETIC PUNCH CARDS	S061664 3084	
01	476893	\$1293.23	09/06/12	12070	1	FRONTLINE TECHNOLOGIES, INC.	OUTSTANDING
	1,293.23			01-005-105-000-305-000	AESOP TRAINING EXPENSES	S061967 INVUS15342	
01	476894	\$109.50	09/06/12	03708	1	FULWIDER REBECCA	OUTSTANDING
	109.50			45-631-412-740-394-000	INTERPRETING FOR ESY STUDENT A	S061844 3081	
01	476895	\$160.00	09/06/12	14315	1	GAFFY CALE	OUTSTANDING
	160.00			04-005-514-000-305-959	SOCCER COACHING	Y 8/14/12	
01	476896	\$60.08	09/06/12	12655	1	GCS PRINTING COMPANY	OUTSTANDING
	60.08			01-112-050-303-401-000	4 BOXES ALC LETTERHEAD ENVELOP	S061641 7661	
01	476897	\$1005.12	09/06/12	01488	1	GENOVESE LESA	OUTSTANDING
	1,005.12			15-118-402-419-366-640	MONTHLY EXPENSES	090612	

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01	476898	\$3189.36	09/06/12	00186	1	GOODHEART-WILLCOX PUBLISHER	OUTSTANDING
	2,998.50	05-005-850-302-460-000			PERSONAL FINANCE COPYRIGHT 201	S061384	01304469
	30.00	05-005-850-302-460-000			STUDENT WORKBOOK	S061384	01304469
	73.50	05-005-850-302-460-000			TEACHER'S EDITION	S061384	01304469
	87.36	05-005-850-302-460-000			SHIPPING	S061384	01304469
01	476899	\$1266.04	09/06/12	00187	1	GOPHER	OUTSTANDING
	395.00	01-114-240-000-430-000			LACROSSE STX STINGER	S061509	8521879
	67.15	01-114-240-000-430-000			SHIPPING	S061509	8521879
	672.85	01-112-240-303-430-000			MISC PHY ED SUPPLIES	S061517	8511759
	131.04	01-112-240-303-430-000			MISC PHY ED SUPPLIES	S061517	8519063
01	476900	\$2006.19	09/06/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
	210.64	01-114-810-000-403-000			MIDGET FUSE, TIME DELAY		9856655593
	57.81	01-629-810-000-404-000			CREDIT FOR RETURNS		9894335760
	57.22	01-631-810-000-403-000			BOILER GAUGE, SWIVEL CASTERS		9895777523
	7.82	01-011-810-000-403-000			6V BATTERY		9891628860
	174.96	01-625-810-000-403-000			LAMPS		9887932110
	122.40	01-114-810-000-403-000			VBELTS		9883936412
	18.38	01-114-810-000-403-000			VBELTS		9886907998
	481.66	01-114-810-000-403-000			MOTORS, VBELTS		9891246861
	102.60	01-111-810-000-403-000			VBELTS		9892371783
	8.66	01-111-810-000-403-000			VBELTS		9893504549
	27.20	01-114-810-000-403-000			VBELT PULLEY		9897868379
	104.17	01-627-810-000-403-000			VACUUM BREAKER, TOILET REPAIR		9896695294
	17.32	01-114-810-000-403-000			VBELT		9896695286
	378.46	01-626-810-000-403-000			CREDIT FOR RETURN		9903865575
	378.46	01-626-810-000-403-000			LIGHT CONTACTOR, ELEC		9898335501
	16.32	01-631-810-000-403-000			INCADESCENT LIGHT BULB		9898865523
	291.30	01-630-810-000-403-000			BALLASTS		9898865531
	23.20	02-005-770-701-402-000			ROLL,NON SLIP, COARSE GRIT		9903577568
	25.92	01-631-810-000-403-000			BOILER GAUGE		9902744482
	43.08	01-116-810-000-403-000			AERATOR		9904491850
	167.04	01-111-810-000-403-000			CREDIT FOR RETURN		9904722114
	153.00	01-114-260-000-430-000			GOGGLES-STANDARD W/STRAPS	S061916	9906383964
	116.68	01-631-810-000-403-000			TIME DELAY MIDGET FUSES		9904880011
	79.11	01-626-810-000-403-000			BALLASTS		9903577550
	14.36	01-116-810-000-403-000			AERATOR		9903186048
	135.04	01-116-810-000-403-000			VBELTS,CERAMIC CARTRIDGE		9902248351
01	476901		09/06/12	00557	1	UNISSUED	I
01	476902		09/06/12	00557	1	UNISSUED	I
01	476903	\$390.00	09/06/12	01951	1	GRAND FORKS PUBLIC SCHOOL DISTRICT #1	OUTSTANDING
	390.00	45-998-410-740-392-000			TUITION 2011-2012		SPEC ED 2011-12
01	476904	\$441.53	09/06/12	08621	1	GRAY LAURIE	OUTSTANDING
	441.53	02-005-770-701-366-000			MONTHLY EXPENSES	090612	

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		476905	\$2664.88	09/06/12	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		140.00	01-115-258-000-350-890			REPAIR #181990 CELLO 96017	S061738 181990
		178.60	01-115-258-000-350-890			REPAIR #181989 CELLO RA133359	S061738 181989
		45.34	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183002
		52.00	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183007
		26.00	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183151
		20.00	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183022
		80.60	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183026
		22.00	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183019
		52.00	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183012
		18.00	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183020
		68.00	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183024
		12.00	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183017
		92.94	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183010
		28.00	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183015
		67.00	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183016
		45.00	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183023
		80.00	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183013
		65.00	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183014
		33.00	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183021
		47.00	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183025
		42.00	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183018
		52.00	01-114-258-000-350-880			REPAIRS FOR MUSIC	S061994 183011
		46.00	01-116-258-000-350-890			rehair bows	S061999 182300
		98.00	01-116-258-000-350-890			exchange 2 3/4 glasser french	S061999 182298
		40.00	01-116-258-000-350-890			glue open seams, clean, oil, a	S061999 182204
		38.50	01-116-258-000-350-890			replace endpin bumper, adjust	S061999 182291
		303.00	01-116-258-000-350-890			exchange 7 glasser 4/4 cello b	S061999 182299
		70.00	01-116-258-000-350-890			refit bridge feet on St. Bass	S061999 182290
		30.00	01-116-258-000-350-890			adjust peg length, oil, clean	S062048 182289
		130.00	01-116-258-000-350-890			new bridge, oil, set string ad	S062048 181993
		109.90	01-600-258-000-350-890			INVOICE # 182208	S062096 182208
		45.00	01-115-258-000-350-890			REPAIR #182297 BOWS HR182297	S062006 182297
		160.00	01-115-258-000-350-890			REPAIR #181992 ST. BASS HR1403	S062006 181992
		48.00	01-115-258-000-350-890			REPAIR #182296 BOWS HR182296	S062006 182296
		45.00	01-115-258-000-350-890			REPAIR #182295 BOWS HR182295	S062006 182295
		50.00	01-115-258-000-350-890			REPAIR #181998 BOWS HR181998	S062006 181998
		45.00	01-115-258-000-350-890			REPAIR #182293 BOWS HR182293	S062006 182293
		140.00	01-115-258-000-350-890			REPAIR #181988 CELLO 96015	S062006 181988
01		476906		09/06/12	01097	1 UNISSUED	I
01		476907		09/06/12	01097	1 UNISSUED	I
01		476908		09/06/12	01097	1 UNISSUED	I
01		476909	\$756.62	09/06/12	00486	9 HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	OUTSTANDING
		675.55	01-115-211-000-401-000			TEACHER SUPPLIES/LESSON PLAN B	S061764 204500272965
		81.07	01-115-211-000-401-000			SHIPPING	S061764 204500272965
01		476910	\$13.98	09/06/12	02840	1 HANCOCK FABRICS	OUTSTANDING

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	
		13.98		01-600-258-000-430-000		SEW PERFECT FOAM	
					PO #	INVOICE #	
					S061772	011211	
01		476911	\$75.00	09/06/12	05930	1 HAZELDEN	
		75.00		01-005-740-000-430-000		MONTESSORI OLWEUS REPORT	OUTSTANDING
01		476912	\$75.50	09/06/12	14037	1 HEIDISONGS	
		25.00		01-629-201-000-430-000		SOUNDS FUN PHONICS PRINT FLASH	OUTSTANDING
		8.00		01-629-201-000-430-000	S061454	2108	
		20.00		01-629-201-000-430-000	S061454	2108	
		15.00		01-629-201-000-430-000	S061454	2108	
		7.50		01-629-201-000-430-000	S061454	2108	
					S061454	2108	
01		476913	\$101.28	09/06/12	04687	1 HEYER SHARON	
		15.00		01-005-106-000-401-000		WLNS-RACE	OUTSTANDING
		86.28		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 8/22/12 WELLNESS 8/24/12
01		476914	\$837.31	09/06/12	11050	1 HI-TECH REFRIGERATION	
		544.31		02-005-770-701-350-000		LW-REPAIR WALKIN FREEZER	OUTSTANDING
		293.00		02-005-770-701-350-000		HS-REPAIR WALKIN FREEZER	36804 36803
01		476915	\$158.11	09/06/12	00209	1 HIGHSMITH, INC	
		139.30		01-625-203-000-430-110		MY SPELLING DICTIONARIES	OUTSTANDING
		18.81		01-625-203-000-430-110	S061156	4657158	
					S061156	4657158	
01		476916	\$45.50	09/06/12	01045	1 HILLYARD, INC	
		45.50		01-631-810-000-404-000		RECOVERY LID ASSEMBLY	OUTSTANDING
01		476917	\$28661.39	09/06/12	00216	1 HM RECEIVABLES CO, LLC	
		1,126.60		01-600-203-000-460-000		H-M MATH EXPRESSIONS STUDENT	OUTSTANDING
		445.50		01-005-610-000-430-000	S061550	948550899	
		1,493.40		01-600-203-000-460-000	S061550	948550899	
		0.00		01-600-203-000-460-000	S061550	948550899	
		445.50		01-005-610-000-430-000	S061550	948550899	
		921.25		01-600-203-000-460-000	S061550	948550899	
		412.50		01-600-203-000-460-000	S061550	948550899	
		0.00		01-600-203-000-460-000	S061550	948550899	
		1,545.80		01-600-203-000-460-000	S061550	948550899	
		579.15		01-005-610-000-430-000	S061550	948550899	
		0.00		01-005-610-000-430-000	S061550	948550899	
		628.18		01-005-610-000-430-000	S061550	948550899	
		1,031.25		01-600-203-000-460-000	S061550	948550899	
		481.25		01-600-203-000-460-000	S061549	948550900	
		0.00		01-005-610-000-430-000	S061549	948550900	
		0.00		01-005-610-000-430-000	S061549	948550900	
		1,965.00		01-600-203-000-460-000	S061549	948550900	
		445.50		01-005-610-000-430-000	S061549	948550900	
		2,148.40		01-600-203-000-460-000	S061549	948550900	
		0.00		01-600-203-000-460-000	S061549	948550900	
		0.00		01-600-203-000-460-000	S061549	948550900	
		547.12		01-600-203-000-460-000	S061549	948550900	
		786.00		01-600-203-000-460-000	S061548	948561671	
						H-M MATH EXPRESSIONS STUDENT	

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	0.00	01-600-203-000-460-000				H-M MATH EXPRESSIONS STUDENT	
	70.80	01-600-203-000-460-000				SHIPPING	
	0.00	01-600-203-000-460-000				H-M MATH EXPRESSIONS STUDENT	
	148.50	01-005-610-000-430-000				H-M MATH EXPRESSIONS STUDENT	
	1,572.00	01-600-203-000-460-000				H-M MATH EXPRESSIONS STUDENT	
	1,703.00	01-600-203-000-460-000				H-M MATH EXPRESSIONS STUDENT	
	0.00	01-005-610-000-430-000				H-M MATH EXPRESSIONS STUDENT	
	1,755.40	01-600-203-000-460-000				H-M MATH EXPRESSIONS STUDENT	
	1,493.40	01-600-203-000-460-000				H-M MATH EXPRESSIONS STUDENT	
	601.04	01-600-203-000-460-000				SHIPPING	
	3,406.00	01-600-203-000-460-000				H-M MATH EXPRESSIONS STUDENT	
	148.50	01-005-610-000-430-000				H-M MATH EXPRESSIONS STUDENT	
	1,807.80	01-600-203-000-460-000				H-M MATH EXPRESSIONS STUDENT	
	0.00	01-600-203-000-460-000				H-M MATH EXPRESSIONS STUDENT	
	430.65	01-005-610-000-430-000				H-M MATH EXPRESSIONS STUDENT	
	521.90	01-600-203-000-460-000				SHIPPING	
01	476918	\$3459.63	09/06/12	00213		1 HOGLUND BUS CO INC	OUTSTANDING
	499.64-	03-005-760-720-418-000				CREDIT FOR WARRANTY PARTS	106133
	69.21-	03-005-760-720-423-000				CREDIT FOR WARRANTY PARTS	106135
	37.43-	03-005-760-720-418-000				CREDIT FOR WARRANTY PARTS	106132
	169.02-	03-005-760-720-423-000				CREDIT FOR WARRANTY PARTS	106131
	169.02-	03-005-760-720-423-000				CREDIT FOR WARRANTY PARTS	106130
	89.98	03-005-760-720-416-000				COIL INV#659613	S061812 659613
	1,552.56	03-005-760-720-423-000				INV#659657	S061812 659657
	371.58	03-005-760-720-423-000				KIT ELEC INV#660058	S061812 660058
	343.80	03-005-760-720-424-000				ICGNS INV#660685	S062063 660685
	86.06	03-005-760-720-423-000				ANTENNA INV#660163	S062063 660163
	2.80	03-005-760-720-421-000				SEAL INV#660956	S062063 660956
	115.89	03-005-760-720-428-000				INV#658048	S062063 658048
	219.12	03-005-760-720-428-000				SEAL INV#659180	S062063 659180
	308.24-	03-005-760-720-419-000				CREDIT FOR WARRANTY PARTS	105442
	230.20	03-005-760-720-423-000				INV#660246	S061984 660246
	86.06	03-005-760-720-423-000				ANTENNA INV#660101	S061984 660101
	1,614.14	03-005-760-720-418-000				HEADER INV#106330	S061984 106330
01	476919		09/06/12	00213		1 UNISSUED	I
01	476920	\$384.00	09/06/12	04856		1 HOIDAL BENJAMIN	OUTSTANDING
	384.00	04-005-514-000-305-953				BASKETBALL COACH	Y 7/26/12
01	476921	\$593.30	09/06/12	08041		1 HOUCHEN BINDERY	OUTSTANDING
	535.30	05-005-850-302-460-000				REPAIR TEXTBOOKS	S061800 199691
	58.00	05-005-850-302-460-000				SHIPPING	S061800 199691
01	476922	\$72.00	09/06/12	00071		1 HOULE TERRI	OUTSTANDING
	72.00	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 8/26/12
01	476923	\$283.37	09/06/12	12510		1 INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
	283.37	05-005-850-349-305-000				PARTS WASHER SUPPLY & SERVICE	208391

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 #
01		476924	\$9140.51	09/06/12	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		96.93	01-625-203-000-430-000			SIX OUTLET POWER CORD 6'	S061723 IN0094355
		12.99	01-625-203-000-430-000			SIX OUTLET POWER CORD 15'	S061723 IN0094355
		16.20	01-628-203-000-401-000			ORIGINAL NOTES, 3 X 3, LINED,	S061836 IN0100966
		45.24	01-628-203-000-401-000			CONTEMPORARY FULL STRIP	S061836 IN0100966
		3.32	01-628-203-000-401-000			STANDARD SPIRAL STENO BOOK,	S061836 IN0100966
		61.10	01-628-203-000-401-000			GENERAL PURPOSE MASKING TAPE	S061836 IN0100966
		288.45	01-628-203-000-401-000			GENERAL PURPOSE MASKING TAPE	S061836 IN0100966
		31.90	01-628-203-000-401-000			WHITE COTTON 10-PLY (MEDIUM)	S061836 IN0100966
		48.40	01-628-203-000-401-000			FILE FOLDERS, 1/5 CUT ASSORTED	S061836 IN0100966
		25.98	01-005-110-000-401-000			UNRULED MONTHLY PLANNER/PLANNE	S061946 IN0103784
		8,126.00	05-116-850-302-530-000			(68) Columbia desks, model 529	S061005 IN0104335
		384.00	01-114-810-000-404-000			SICO STOOL BURGANDY	IN0109311
01		476925	\$4306.69	09/06/12	12353	1 ISANTI COUNTY EQUIPMENT, INC	
		4,306.69	01-012-810-000-350-000			MOWER REPAIRS	311973
01		476926	\$355.85	09/06/12	00353	1 J.W. PEPPER & SON, INC	
		23.80	05-005-850-302-460-000			ESSENTIAL ELEMENTS BOOK 2 TROM	S061378 11808079
		23.80	05-005-850-302-460-000			ESSENTIAL ELEMENTS BOOK 2 BARI	S061378 11808079
		29.75	05-005-850-302-460-000			ESSENTIAL ELEMENTS BOOK 2	S061378 11808079
		5.95	05-005-850-302-460-000			ESSENTIAL ELEMENTS BOOK 2	S061378 11808079
		5.95	05-005-850-302-460-000			ESSENTIAL ELEMENTS BOOK 2 BARI	S061378 11808079
		29.75	05-005-850-302-460-000			ESSENTIAL ELEMENTS BOOK 2 MALL	S061378 11808079
		19.95	05-005-850-302-460-000			CONDUCTORS SCORE ESSENTIAL ELE	S061378 11808079
		17.85	05-005-850-302-460-000			ESSENTIAL ELEMENTS BOOK 1 FLUT	S061378 11808079
		17.85	05-005-850-302-460-000			ESSENTIAL ELEMENTS BOOK 1 TRUM	S061378 11808079
		11.90	05-005-850-302-460-000			ESSENTIAL ELEMENTS BOOK 1 TRUM	S061378 11808079
		29.75	05-005-850-302-460-000			ESSENTIAL ELEMENTS BOOK 2 FLUT	S061378 11808079
		29.75	05-005-850-302-460-000			ESSENTIAL ELEMENTS BOOK 2 CLAR	S061378 11808079
		5.95	05-005-850-302-460-000			ESSENTIAL ELEMENTS BOOK 2 OBOE	S061378 11808079
		11.90	05-005-850-302-460-000			ESSENTIAL ELEMENTS BOOK 2 BASS	S061378 11808079
		29.75	05-005-850-302-460-000			ESSENTIAL ELEMENTS BOOK 2 ALTO	S061378 11808079
		11.90	05-005-850-302-460-000			ESSENTIAL ELEMENTS BOOK 2 TENO	S061378 11808079
		41.65	05-005-850-302-460-000			ESSENTIAL ELEMENTS BOOK 2 TRUM	S061378 11808079
		19.99	05-005-850-302-460-000			SHIPPING	S061378 11808079
		11.34	01-114-258-000-430-870			CREDIT ON ACCOUNT	11984021
01		476927	\$384.00	09/06/12	04388	1 JOHNSON ALEC CHARLES	
		384.00	04-005-514-000-305-952			BASEBALL COACHING	Y 7/31/12
01		476928	\$271.05	09/06/12	02871	1 JOHNSON BRENT	
		271.05	03-005-750-718-366-000			MONTHLY EXPENSES	090612
01		476929	\$3042.11	09/06/12	01901	1 JONES & BARTLETT LEARNING, LLC	
		2,931.25	05-005-850-302-460-000			EMT BOOKS	S061777 2586954
		110.86	05-005-850-302-460-000			SHIPPING	S061777 2586954
01		476930	\$27.12	09/06/12	02390	1 JORDAHL ERIC	
		27.12	01-005-611-308-366-000			MONTHLY EXPENSES	090612

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 #
01	476931	\$394.91	09/06/12	08954		1 KATH FUEL OIL SERVICE CO	
	394.91	03-005-760-720-426-000				OILEATER INV#380823	S061809 380823
01	476932	\$186.00	09/06/12	06624		1 KAYLOR'S SCHOOL & OFFICE SUPPLY, INC	
	150.00	08-630-203-000-401-000				5 GROSS PENCILS W/TOTE	S061758 3911
	36.00	08-630-203-000-401-000				2 POCKET PORTFOLIO UNIT OF 100	S061758 3911
	0.00	08-630-203-000-401-000				FREE SHIPPING	S061758 3911
01	476933	\$45.00	09/06/12	05597		1 KNIEBUSH DEBORAH	
	45.00	01-005-106-000-401-000				WLNS-COMM ED YOGA	WELLNESS 8/27/12
01	476934	\$795.00	09/06/12	13915		1 KNOWLEDGE MATTERS, INC	
	795.00	05-005-850-302-460-000				PERSONAL FINANCE 2.0 UPGRADE	S061354 10268
01	476935	\$350.00	09/06/12	08326		1 KYOSHIN RYU KARATE ACADEMY	
	120.00	04-005-507-000-305-000				COMM ED INSTRUCTOR	Y 8/20/12
	230.00	04-005-507-000-305-000				COMM ED INSTRUCTOR	Y 7/30/12
01	476936	\$1765.17	09/06/12	02819		1 LAKES TRANSMISSION SERVICE	
	1,765.17	01-012-810-000-350-000				SUBURBAN REPAIRS	20127
01	476937	\$828.77	09/06/12	01748		1 LAKESHORE LEARNING MATERIALS	
	34.95	01-625-203-000-430-120				TWO WAY TEACHING CLOCK	S061148 2330100712
	5.24	01-625-203-000-430-120				SHIPPING & HANDLING	S061148 2330100712
	213.81	01-631-201-000-430-000				EDUCATIONAL SUPPLIES	S061714 3071700812
	189.01	01-631-201-000-430-000				EDUCATIONAL SUPPLIES	S061439 3071730812
	17.55	01-631-203-000-430-110				EDUCATIONAL SUPPLIES	S061875 3332600812
	38.17	01-631-203-000-430-150				EDUCATIONAL SUPPLIES	S061716 3305690812
	120.81	01-627-201-000-430-000				CLASSROOM SUPPLIES	S061554 2797810712
	209.23	01-627-201-000-430-000				CLASSROOM SUPPLIES	S061532 2769730712
01	476938	\$186.00	09/06/12	02358		1 LARSON BRIAN	
	186.00	04-005-585-362-305-000				CELLO LESSONS	Y SUMMER 2012
01	476939	\$175.00	09/06/12	00219		1 LAWSON HANNAH	
	175.00	04-005-585-362-305-000				GOLF RANGER	Y 8/28/12
01	476940	\$44.40	09/06/12	03342		1 LEIGH HEIDI	
	44.40	15-005-216-401-366-000				MONTHLY EXPENSES	090612
01	476941	\$469.73	09/06/12	03021		1 LIBRARY VIDEO COMPANY	
	19.95	01-114-240-000-430-000				LET'S TALK ABOUT SEX	S061507 Y00635730001
	39.95	01-114-240-000-430-000				WHAT YOUR BODY DOES WITH FOOD	S061507 Y00635730001
	29.95	01-114-240-000-430-000				INSIDE THE TEENAGE BRAIN	S061507 Y00635730001
	39.95	01-114-240-000-430-000				EATING IN CONTEXT	S061507 Y00635730001
	24.95	01-114-240-000-430-000				ADDICTION	S061507 Y00635730001
	29.95	01-114-240-000-430-000				ADDICTION: DISEASE OR BEHAVIO	S061507 Y00635730001
	39.95	01-114-240-000-430-000				MARIJUANA	S061507 Y00635730001
	39.95	01-114-240-000-430-000				ALCOHOL: TEENAGE DRINKING	S061507 Y00635730001
	48.95	01-114-240-000-430-000				BODY IMAGE OBSESSION	S061507 Y00635730001
	24.95	01-114-240-000-430-000				DEPRESSION: OUT OF THE SHADOWS	S061507 Y00635730001

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		19.95		01-114-240-000-430-000		STRESS: PORTRAIT OF A KILLER	PO # S061507 INVOICE # Y00635730001
		19.95		01-114-240-000-430-000		INCREDIBLE HUMAN MACHINE	S061507 Y00635730001
		59.95		01-114-240-000-430-000		GREAT HOMEWORK & STUDY SKILLS	S061507 Y00635730001
		31.38		01-114-240-000-430-000		SHIPPING	S061507 Y00635730001
01		476942	\$276.60	09/06/12	12480	1 LIVINGSTON LEANN	
		276.60		03-005-750-718-366-000		MONTHLY EXPENSES	090612 OUTSTANDING
01		476943	\$224.60	09/06/12	14120	2 LOFFLER COMPANIES, INC	
		224.60		02-005-770-701-305-000		OVERAGE CHARGES	1436586 OUTSTANDING
01		476944	\$1244.65	09/06/12	06329	1 LRP PUBLICATIONS	
		1,224.65		15-005-420-419-433-640		PARAEDUCATOR TRAINING MODULES	S061575 4128203 OUTSTANDING
		20.00		15-005-420-419-433-640		SHIPPING AND HANDLING	S061575 4128203
01		476945	\$232.66	09/06/12	04690	1 MARUDAS	
		232.66		01-115-211-000-401-000		PRINTING OF STUDENT PASSES	S061818 330842 OUTSTANDING
01		476946	\$6965.00	09/06/12	07248	1 MASS STORAGE SYSTEMS INC.	
		6,965.00		01-005-111-000-350-000		MASS MOUNTAIN STORAGE EXPANSIO	11084 OUTSTANDING
01		476947	\$300.00	09/06/12	14232	1 MAXWELL WENDY	
		300.00		02-005-770-701-366-000		MONTHLY EXPENSES	090612 OUTSTANDING
01		476948	\$615.00	09/06/12	09000	1 MCCARTHY WELL COMPANY	
		615.00		01-005-810-000-331-000		PUMP PERFORMANCE INSPECTIONS	24551 OUTSTANDING
01		476949	\$318.15	09/06/12	12184	1 MEEKER & WRIGHT SPEC ED COOP #938	
		318.15		01-100-211-000-390-000		TUITION 2011-2012	SPEC ED 2011-12 OUTSTANDING
01		476950	\$22.40	09/06/12	13591	1 MELBERG AMY	
		22.40		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 8/22/12 OUTSTANDING
01		476951	\$3128.16	09/06/12	01604	1 MENARDS, INC	
		33.45		01-116-810-000-403-000		SUPPLIES	43594 OUTSTANDING
		11.16		01-626-810-000-403-000		SGL CLOTH HOOKS HIC	41312
		162.71		01-012-810-000-401-000		SUPPLIES	41483
		31.88		05-005-850-349-530-000		TOTES	42761
		84.86		01-116-810-000-403-000		SUPPLIES	41595
		57.44		01-116-810-000-403-000		SUPPLIES	41827
		15.72		01-116-810-000-403-000		LA 20A SP COMM SWITCHES	41846
		20.95		04-005-570-000-401-000		SUPPLIES	S061728 43215
		40.29		01-628-810-000-403-000		SUPPLIES	44289
		44.02		01-625-810-000-403-000		SUPPLIES	44043
		31.94		01-630-810-000-403-000		4X8 PLYWOOD	44028
		34.41		01-114-810-000-403-000		SUPPLIES	41473
		24.99		01-631-203-000-430-000		METAL LAMP FOR CREDENZA	S061726 43813
		32.92		01-631-203-000-430-000		LIGHT	S061726 43084
		32.92		01-631-203-000-430-000		RETURN LIGHT	S061726 43807
		19.94		01-116-810-000-403-000		SHELF SUPPORT, SHELVING	46375
		5.64		01-114-621-000-430-000		12X14 SHELF BRACKETS	S061922 46922

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	
		2.99		04-005-512-000-401-959		DRY CLEANING SPONGE	PO # INVOICE #
		2.99		04-005-512-000-401-959		DRY CLEANING SPONGE	S061667 42916
		11.31		04-005-512-000-401-959		STOPS RUST (TWO GLOSS WHITE AN	S061667 42916
		6.98		04-005-512-000-401-959		BRICK AND STONE CLEANER	S061667 42916
		44.99		04-005-512-000-401-959		DOUBLE SOLAR SECURITY FLD	S061667 42916
		3.92		02-005-770-701-350-000		PVC SNAPSTRAP, COUPLING	43160
		692.10		05-005-850-302-530-000		REFRIGERATOR/WHITE	S062019 3929
		764.10		05-005-850-302-530-000		WHIRLPOOL REFRIGATOR/BLACK	S062019 3929
		0.01		05-005-850-302-530-000		APPL DELIVERY REBATE ZONE 1	S062019 3929
		39.95		05-005-850-302-530-000		DELIVERY FEE	S062019 3929
		115.43		01-115-211-000-350-000		2 SIDED TAPE & BRACKET KITS	S062051 48749
		162.73		01-115-810-000-403-000		SUPPLIES	3991
		155.10		01-630-810-000-403-000		SUPPLIES	3923
		29.72		01-116-810-000-403-000		SUPPLIES	3918-A
		41.20		01-627-810-000-403-000		SUPPLIES	48111
		32.80		01-118-810-000-403-000		SUPPLIES	45490
		39.98		01-010-810-000-403-000		GARDEN HOSES	39368
		20.83		01-010-810-000-403-000		FLASHLIGHT & BATTERIES	44359
		54.24		01-010-810-000-403-000		COPPER PIPE & FITTINGS	45817
		55.74		03-005-760-720-403-000		BALLASTS	3904
		85.62		01-114-810-000-403-000		BRASS BALL VALVES	46924
		4.44		01-114-810-000-403-000		MUD RING	3764
		80.41		03-005-760-720-426-000		PAIL BRUSH INV#46937	S061921 46937
		13.97		03-005-760-720-426-000		INV#45488	S061866 45488
		47.21		03-005-760-720-426-000		GLOVES INV#46108	S061866 46108
01	476952		09/06/12	01604	1	UNISSUED	I
01	476953		09/06/12	01604	1	UNISSUED	I
01	476954		09/06/12	01604	1	UNISSUED	I
01	476955	\$470.00	09/06/12	00799	1	MERZER SHEILA M.A.	OUTSTANDING
	470.00			45-005-411-740-394-000	CONSULTATION AT MONTESSORI	S061785 17442	
01	476956	\$83.28	09/06/12	12368	1	MEYER PATRICIA	OUTSTANDING
	58.28			04-005-505-000-366-000	MONTHLY EXPENSES	090612	
	25.00			01-005-106-000-401-000	WLNS-RACE	WELLNESS 8/29/12	
01	476957	\$45.00	09/06/12	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
	45.00			04-005-580-325-401-000	BIRTH DATA APR-JUN 2012	304598	
01	476958	\$965.00	09/06/12	13143	2	MINNESOTA STATE COLLEGES & UNIVERSITIES	OUTSTANDING
	950.00			05-005-850-302-460-000	HEALTHCARE PROVIDER STUDENT MA	S062089 1574	
	15.00			05-005-850-302-460-000	SHIPPING	S062089 1574	
01	476959	\$421.57	09/06/12	12860	1	MINVALCO, INC	OUTSTANDING
	111.25			01-111-810-000-403-000	SUPPLIES	860333	
	252.74			01-111-810-000-403-000	SUPPLIES	861061	
	39.71			01-111-810-000-403-000	CREDIT FOR RETURN	861223	
	43.95			01-111-810-000-403-000	CALGON EVAPORATOR POW'R-C	858041	

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 #
		53.34	01-626-810-000-403-000			SIEMENS PNEUMATIC 208V EP	862256
01		476960	\$8731.65	09/06/12	12465	1 MK MECHANICAL, INC	
		7,974.65	01-111-810-000-352-000			CLC-REPAIR AC UNITS	4045
		271.00	01-627-810-000-352-000			FV-CHECK AFTER POWER OUTAGE	4053
		486.00	01-627-810-000-352-000			FV-REPAIR ACC1	4054
01		476961	\$175.00	09/06/12	04581	1 MOE NICHOLAS	
		175.00	04-005-585-362-305-000			GOLF RANGER	Y 8/28/12
01		476962	\$215.00	09/06/12	00377	1 MOLITOR JANE	
		97.50	04-005-512-000-305-959			SOCCER SITE SUPERVISOR	Y 8/1/12
		117.50	04-005-512-000-305-959			SOCCER SITE SUPERVISOR	Y 7/25/12
01		476963	\$783.44	09/06/12	00654	1 MTI DISTRIBUTING, INC	
		783.44	01-012-810-000-401-000			TURF SPRINKLERS	866392-00
01		476964	\$127.10	09/06/12	05345	1 MUHS HEIDE	
		127.10	45-632-412-740-366-000			MONTHLY EXPENSES	090612
01		476965	\$9940.00	09/06/12	13665	1 MURPHY CONSTRUCTION SERVICES	
		9,940.00	05-005-850-302-510-000			CN-TRACK DRAIN REPAIR	2928
01		476966	\$12.54	09/06/12	01530	1 MUSIC CONNECTION, INC	
		12.54	01-115-258-000-430-890			INV #1102200 CELLO & BASS BOOK	S061747 1102200
01		476967	\$336.41	09/06/12	02010	1 MUSIC IN MOTION	
		29.70	01-600-258-000-430-000			COLORFUL AWARD CERTIFICATE	S061531 00420895
		7.95	01-600-258-000-430-000			SHIPPING	S061531 00420895
		298.76	01-633-203-000-430-000			MUSIC CLASSROOM SUPPLIES	S061448 00420224
01		476968	\$6700.00	09/06/12	04467	1 NAIKU, INC	
		6,700.00	01-005-610-000-430-000			SCHOOL SUBSCRIPTION FOR JULY 1	S061889 1036
01		476969	\$324.23	09/06/12	02019	1 NAPA AUTO PARTS	
		12.15	01-011-810-000-404-000			HYDRAULIC OIL	372718
		177.44	01-012-810-000-405-000			OIL, GREASE	375583
		17.03	01-012-810-000-404-000			OIL FILTERS	376102
		9.54	01-012-810-000-404-000			SPARK PLUGS	376126
		79.35	01-012-810-000-404-000			OIL, END CAP FILTER	376558
		7.50	01-010-810-000-403-000			SOCKET	377055
		6.82	03-005-760-720-418-000			FILTER INV#376005	S061985 376005
		14.40	03-005-760-720-416-000			FITTING INV#374957	S061985 374957
01		476970	\$100.98	09/06/12	00317	1 NASCO	
		16.20	01-114-331-000-430-000			ECONOMY GRAPH PAPER	S061438 999043
		6.48	01-114-331-000-430-000			MAGNETIC WAND	S061438 999043
		78.30	01-114-331-000-430-000			UTICA OLD COUNTRY 40 PC FLATWA	S061438 999043
01		476971	\$10035.20	09/06/12	00617	1 NCS PEARSON, INC	
		2,400.00	45-005-422-740-433-000			AIMSweb PRO MATERIALS	S061568 3698773

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	2,600.00	45-005-420-740-433-000				AIMSweb PRO MATERIALS	S061568 3698773
	3,000.00	15-005-216-401-430-000				AIMSweb PRO MATERIALS	S061568 3698773
	2,000.00	45-005-420-740-433-000				AIMSweb PRO COMPLETE SUBSCRIPT	S061778 3713977
	25.20	45-632-412-740-433-000				BAYLEY SCALES STEPPING PATH FO	S061787 3717056
	10.00	45-632-412-740-433-000				SHIPPING IF APPLICABLE	S061787 3717056
01	476972	\$114100.04	09/06/12	03842		1 NORTHEAST METRO DISTRICT #916	
	22,358.10	45-998-420-740-390-000				TUITION 2011-2012	26371
	26,782.84	45-005-405-740-370-000				TUITION 2011-2012	26449
	2,297.76	45-998-420-740-390-000				TUITION 2011-2012	26437
	62,661.34	45-005-420-740-394-000				TUITION 2011-2012	26464
01	476973	\$175.00	09/06/12	00218		1 NOWICKI KATLIN (KATIE)	
	175.00	04-005-585-362-305-000				GOLF RANGER	Y 8/28/12
01	476974	\$627.66	09/06/12	01082		1 O'REILLY AUTO PARTS	
	294.50	03-005-760-720-416-000				BRAKE ROTOR INV#1517-493108	S062059 1517-493108
	285.60	03-005-760-720-416-000				INV#1517-492002	S062059 1517-492002
	47.56	03-005-760-720-423-000				BLADE INV#1517-491360	S061987 1517-491360
01	476975	\$1680.82	09/06/12	05036		1 OFFICE DEPOT	
	37.05	01-114-211-000-401-000				PRESHARPENED GOLF PENCILS	S061525 618144358001
	112.70	01-114-211-000-401-000				BASIC ROUND RING BINDERS DK BL	S061525 618144358001
	10.98	01-114-211-000-401-000				NAME BADGE LABELS - 200/PK	S061525 618144358001
	4.70	01-114-211-000-401-000				NAME BADGE LABELS - 160/PK	S061525 618144358001
	28.78	01-114-211-000-401-000				SHIPPING LABELS - 50/PK	S061525 618144358001
	1,231.65	01-115-211-000-401-000				TEACHER SUPPLIES FOR THE BEGIN	S061743 619937701001
	32.70	01-115-211-000-401-000				CARTRIDGE TAPE	S061823 618347212001
	180.28	01-115-211-000-401-000				HANGING FOLDERS/MANILA FOLDERS	S061823 620648290001
	41.98	01-115-211-000-401-000				RIBBON TAPE	S061823 618347213001
01	476976	\$1220.00	09/06/12	14041		1 OFFICE ENVIRONMENT BROKERS, INC	
	600.00	05-112-850-302-530-000				TAG: H LEIGH 2 PERSON OFFICE 8	S061781 23404
	220.00	05-112-850-302-530-000				CHAIRS SCASE CRITERION TASK CH	S061781 23404
	400.00	05-112-850-302-530-000				36" FOUR DRAWER LATERALS - BLA	S061781 23404
01	476977	\$615.80	09/06/12	04060		1 OFFICEMAX, INC	
	67.16	01-115-292-000-401-000				LASER PRINTABLE NAME BADGES FO	S061630 248123
	2.79	01-630-203-000-401-000				REUSABLE STRAPS 50 PK	S061753 517847
	25.99	01-630-203-000-401-000				FASTENER STRIPS BLK	S061753 517847
	25.06	45-005-420-740-433-000				MAIL LABEL WHITE 1X2-5/8 30	S061870 640819
	37.99	45-005-420-740-433-000				POST-IT EASEL PAD FOR SPED USE	S061870 640819
	4.12	45-005-420-740-433-000				CREDIT FOR RETURN	S061870 640280
	116.64	02-005-770-701-401-000				BRIGHT STICKS, BATTERIES, STAP	S061949 856599
	12.08	01-627-203-000-401-000				AS PER RECEIPT	S061358 368655
	37.99	01-630-203-000-309-000				HP INK BLACK CARTRIDGE	S061977 795785
	33.99	01-630-203-000-309-000				HP INK COMBO PACK	S061977 795785
	41.97	01-630-203-000-309-000				SINGLE WALL POCKET	S061977 795785
	9.98	01-630-203-000-309-000				VERTICAL ID BADGE HOLDER	S061977 795785
	199.99	01-630-203-000-350-000				HP PRO 8600 E-ALL-IN-ONE FAX/P	S061977 795785
	8.29	01-630-203-000-350-000				HP MULTI-PURPOSE 8.5X11	S061977 795785

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		476978	\$1084.82	09/06/12	05192	1 OHMAN JULIE	
		756.24	04-005-505-000-366-000			MONTHLY EXPENSES	090612
		328.58	04-005-520-322-401-000			MONTHLY EXPENSES	090612-A
01		476979	\$182.92	09/06/12	01685	1 OLSON POWER & EQUIPMENT, INC	
		32.27	01-012-810-000-404-000			BUSHING	85783
		150.65	01-012-810-000-404-000			GAUGE WHEELS	86074
01		476980	\$1528.18	09/06/12	00346	1 OLSON'S SEWER SERVICE, INC	
		1,528.18	05-005-850-302-510-000			FL ELEM-REPAIR CATCH BASIN	77464
01		476981	\$225.00	09/06/12	02912	1 ON SITE SANITATION, INC	
		50.00	04-005-512-000-370-959			PORTABLE TOILETS FOR OUTSIDE F	S062121 A-469456
		50.00	04-005-512-000-370-959			PORTABLE TOILETS FOR OUTSIDE F	S062121 A-469455
		100.00	04-005-512-000-370-959			PORTABLE TOILETS FOR OUTSIDE F	S062121 A-469454
		25.00	04-005-512-000-370-959			PORTABLE TOILETS FOR OUTSIDE F	S062121 A-469453
01		476982	\$35.99	09/06/12	02859	1 ORIENTAL TRADING COMPANY, INC	
		15.50	01-631-203-000-430-110			SAFETY NAME TAGS	S061218 652479659-01
		5.25	01-631-203-000-430-110			500 WIGGLE BLACK EYES	S061218 652479659-01
		5.25	01-631-203-000-430-110			300 WIGGLE GIANT EYES	S061218 652479659-01
		9.99	01-631-203-000-430-110			SHIPPING	S061218 652479659-01
01		476983	\$350.00	09/06/12	00827	1 PALO MATTHEW	
		125.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 6/26/12
		225.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 7/31/12
01		476984	\$197.00	09/06/12	02795	1 PAN-O-GOLD BAKING CO	
		197.00	02-005-770-701-490-000			BAKED GOODS	073112
01		476985	\$91.68	09/06/12	11486	1 PAPA JOHN'S	
		39.50	08-114-050-000-401-000			PIZZA FOR DEANS FOR OPEN HOUSE	S062011 8/22/12 0010
		52.18	04-005-512-000-401-959			PIZZA FOR END OF EVENING SOCCE	S062119 0024 8/23/12
01		476986	\$1732.26	09/06/12	04439	1 PARK SUPPLY OF AMERICA, INC	
		1,525.57	01-114-810-000-403-000			GASKETS, THERMOSTAT	44025300
		190.86	01-114-810-000-403-000			SUPPLIES	44793300
		15.83	01-114-810-000-403-000			HEAD GASKET	44512800
01		476987	\$25063.89	09/06/12	04533	1 PEARSON EDUCATION	
		424.70	05-005-850-302-460-000			READING STREETS GRADE 2.1 COPY	S061492 4021620557
		424.70	05-005-850-302-460-000			READING STREETS GRADE 2.2 COPY	S061492 4021620557
		557.73	05-005-850-302-460-000			READING STREETS GRADE 5 COPYRI	S061492 4021620557
		112.58	05-005-850-302-460-000			SHIPPING	S061492 4021620557
		2,098.80	05-005-850-302-460-000			BONNE CONTINUATION 2ND EDITION	S061383 BK 66889062
		1,038.80	05-005-850-302-460-000			STUDENT ACTIVITIES MANUAL COPY	S061383 BK 66889062
		638.80	05-005-850-302-460-000			AUDIO CD COPYRIGHT 2008	S061383 BK 66889062
		302.11	05-005-850-302-460-000			SHIPPING	S061383 BK 66889062
		339.76	05-005-850-302-460-000			READING STREETS GR. 2.1 COPYRI	S061488 4021623683
		169.88	05-005-850-302-460-000			READING SREETS GRADE 2.2 COPYR	S061488 4021623683

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	40.77	05-005-850-302-460-000				SHIPPING	PO # INVOICE #
	8,188.00	05-005-850-302-460-000				SCIENCE 2008 STUDENT EDITION	S061488 4021623683
	655.04	05-005-850-302-460-000				SHIPPING	S061865 4021709589
	0.00	05-005-850-302-460-000				SCIENCE 2010 TEACHER EDITION G	S061865 4021709589
	455.88	05-005-850-302-460-000				SCIENCE 2010 TEACHER EDITION G	S061865 40211712902
	36.47	05-005-850-302-460-000				SHIPPING	S061865 40211712902
	1,208.35	05-005-850-302-460-000				SCIENCE EXPLORER COPYRIGHT 200	S061705 4021668036
	1,208.35	05-005-850-302-460-000				SCIENCE EXPLORER 2009 COPYRIGH	S061705 4021668036
	193.34	05-005-850-302-460-000				SHIPPING	S061705 4021668036
	3,224.25	05-005-850-302-460-000				PRENTICE HALL PHYSICS COPYRIGH	S061815 BK 67002227
	0.00	05-005-850-302-460-000				WEB SITE ACCESS	S061815 BK 67002227
	0.00	05-005-850-302-460-000				LAB MANUAL (SPIRAL)	S061815 BK 67002227
	0.00	05-005-850-302-460-000				INSTRUCTOR RESOURCE MANUAL	S061815 BK 67002227
	0.00	05-005-850-302-460-000				INSTRUCTOR RESOURCE CD W/TEST	S061815 BK 67002227
	0.00	05-005-850-302-460-000				INSTRUCTOR SOLUTIONS MANUAL VO	S061815 BK 67002227
	0.00	05-005-850-302-460-000				INSTRUCTOR SOLUTIONS MANUAL VO	S061815 BK 67002227
	0.00	05-005-850-302-460-000				TEST ITEM FILE	S061815 BK 67002227
	0.00	05-005-850-302-460-000				STUDENT STUDY GUIDE & SELECTED	S061815 BK 67002227
	0.00	05-005-850-302-460-000				STUDENT STUDY GUIDE & SELECTED	S061815 BK 67002227
	0.00	05-005-850-302-460-000				STUDENT POCKET GUIDE	S061815 BK 67002227
	257.94	05-005-850-302-460-000				SHIPPING	S061815 BK 67002227
	637.05	05-005-850-302-460-000				READING STREETS GRADE 2.1 COPY	S061490 4021623422
	637.05	05-005-850-302-460-000				READING STREETS GRADE 2.2 COPY	S061490 4021623422
	101.92	05-005-850-302-460-000				SHIPPING	S061490 4021623422
	1,045.81	05-005-850-302-460-000				READING STREETS GRADE 3.1 COPY	S061489 4021623547
	909.40	05-005-850-302-460-000				READING STREETS GRADE 3.2 COPY	S061489 4021623547
	156.41	05-005-850-302-460-000				SHIPPING	S061489 4021623547
01	476988	\$1112.33	09/06/12	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
	1,112.33	01-114-810-000-352-000				HS-ROOF REPAIR	17238
01	476989	\$408.34	09/06/12	11978		1 PETERSON KIMBERLY	OUTSTANDING
	24.97	01-100-211-000-366-000				MONTHLY EXPENSES	090612
	72.42	01-100-211-000-366-000				MONTHLY EXPENSES	090612-A
	84.24	01-100-211-000-366-000				MONTHLY EXPENSES	090612-B
	154.29	01-100-211-000-366-000				MONTHLY EXPENSES	090612-C
	72.42	01-100-211-000-366-000				MONTHLY EXPENSES	090612-D
01	476990	\$109.25	09/06/12	08335		1 PINEHAVEN TREE FARMS, INC	OUTSTANDING
	109.25	04-005-570-000-313-000				FIELD TRIP	S061834 487776
01	476991	\$272.66	09/06/12	03124		1 PITNEY BOWES, INC	OUTSTANDING
	272.66	01-114-211-000-329-000				INK CARTRIDGE	S061776 311231
01	476992	\$81.45	09/06/12	07442		1 POSITIVE PROMOTIONS, INC	OUTSTANDING
	67.50	08-630-050-000-401-000				STICKY PAD & PEN SET FOR INSER	S061644 04482959
	13.95	08-630-050-000-401-000				SHIPPING	S061644 04482959
01	476993	\$8276.73	09/06/12	00486		10 PREMIER SCHOOL AGENDAS	OUTSTANDING
	305.20	01-630-203-000-430-000				TRADITIONAL AGENDA FOR GR. 4	S061330 304500040801
	261.60	01-630-203-000-430-000				TRADITIONAL AGENDA FOR GR. 5	S061330 304500040801

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		283.40	01-630-203-000-430-000			TRADITIONAL AGENDA FOR GR. 6	
		206.75	01-630-203-000-430-000			REFILL FOR LEGACY PLANNER	
		113.68	01-630-203-000-430-000			SHIPPING	
		4,761.50	08-115-211-000-401-000			AGENDA BOOKS FOR ENTIRE SCHOOL	
		617.60	08-631-203-000-401-000			PRIMARY PLANNER	
		93.00	08-631-203-000-401-000			SHIPPING AND HANDLING	
		1,484.00	08-631-203-000-401-000			350 SCHOOL 12/13 PLANNERS	
		150.00	08-631-203-000-401-000			SHIPPING	
01		476994	\$135.00	09/06/12	02514	1 PRINTING RESOURCES, INC	
		135.00	04-005-506-000-311-000			STEPS AHEAD POSTCARDS	
						S061947	9521
01		476995	\$86.00	09/06/12	01681	1 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	
		39.00	45-005-420-740-433-000			BRIEF PARENT SCORING PADS	
		39.00	45-005-420-740-433-000			BRIEF TEACHER SCORING PADS FOR	
		8.00	45-005-420-740-433-000			SHIPPING AND HANDLING IF APPLI	
						S061573	539893
01		476996	\$9244.59	09/06/12	08926	1 PYRAMID SCHOOL PRODUCTS	
		438.75	04-600-575-000-430-000			WHITE BLANKS, PLAIN PAPER 6 PL	
		122.50	04-600-575-000-430-000			BLACK 9X12 CONSTRUCTION PAPER,	
		122.50	04-600-575-000-430-000			DARK BLUE, CONSTRUCTION PAPER,	
		245.00	04-600-575-000-430-000			BROWN 9X12 CONSTRUCTION PAPER,	
		337.50	04-600-575-000-430-000			BRILLIANT GREEN 9X12 CONSTRUCT	
		265.00	04-600-575-000-430-000			ORANGE 9x12, CONSTRUCTION PAPER	
		132.50	04-600-575-000-430-000			DARK GREEN 9X12 CONSTRUCTION P	
		265.00	04-600-575-000-430-000			SCARLET 9X12 CONSTRUCTION PAPE	
		225.00	04-600-575-000-430-000			VIOLET CONSTRUCTION PAPER	
		225.00	04-600-575-000-430-000			YELLOW 9X12 CONSTRUCTION PAPER	
		360.00	04-600-575-000-430-000			BLACK 12X18 CONSTRUCTION PAPER	
		240.00	04-600-575-000-430-000			DARK BLUE 12X18 CONSTRUCTION P	
		220.00	04-600-575-000-430-000			LIGHT BLUE 12X18 CONSTRUCTION	
		240.00	04-600-575-000-430-000			BROWN 12X18 CONSTRUCTION PAPER	
		333.75	04-600-575-000-430-000			BRILLIANT GREEN 12X18 CONSTRUCT	
		131.25	04-600-575-000-430-000			SCARLET 12X18 CONSTRUCTION PAP	
		1,300.00	04-600-575-000-430-000			BRIGHT WHITE 12X18 CONSTRUCTIO	
		220.00	04-600-575-000-430-000			YELLOW 12X18 CONSTRUCTION PAPE	
		129.00	04-600-575-000-430-000			MANILA 12X18 DRAWING PAPER	
		153.48	04-600-575-000-430-000			BLACK ROLL POSTER PAPER, 36Wx1	
		72.27	04-600-575-000-430-000			BLUE ROLL POSTER PAPER 36Wx100	
		24.89	04-600-575-000-430-000			RED ROLL POSTER PAPER 36Wx1000	
		230.90	04-600-575-000-430-000			WHITE ROLL POSTER PAPER 36Wx10	
		465.60	04-600-575-000-430-000			MANILA TAGBOARD 9X12, 150#, 10	
		776.00	04-600-575-000-430-000			WHITE 24X36 TABOARD, 150#, 100	
		428.00	04-600-575-000-430-000			THEME PAPER (HOLELESS) RED LIN	
		332.50	04-600-575-000-430-000			WHITE #10 ENVELOPES, PLAIN, 50	
		144.90	04-600-575-000-430-000			MANILA CLASP ENVELOPES #63 6-1	
		517.00	04-600-575-000-430-000			MANILA #90 CLASP ENVELOPES 9x1	
		546.30	04-600-575-000-430-000			MANILA #97 CLASP ENVELOPES, 10	
						S060816	S1226340.001
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						S06081	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/06/12 - 09/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		43.14		01-114-211-000-401-000		BLK FINE PT PENS	S061861 5159373
		32.34		01-114-211-000-401-000		BLUE PENS	S061861 5159373
		15.60		01-114-211-000-401-000		PINK STENO PAD	S061861 5159373
		8.09		01-114-211-000-401-000		2 X 2 BRIGHT PINK POST ITS	S061861 5159373
		118.76		05-114-850-302-530-000		DOUBLE TRAY W/HANGING FOLDER	S061222 4130789
01		476998	\$489.96	09/06/12	02194	1 RADD SHARON	
		489.96		01-005-740-315-305-000		INTERVIEW/MILEAGE	Y 8/16/12
01		476999	\$244.83	09/06/12	02715	1 RAPID PRESS	
		230.88		01-011-810-000-401-000		TRANSP REQUEST FORMS	34330
		13.95		01-631-203-000-430-000		UPS SHIPPING TO RETURN ITEMS	S061718 34234
01		477000	\$1242.35	09/06/12	01808	1 REALLY GOOD STUFF, INC	
		29.70		01-631-203-000-430-130		PRINT CURSIVE HELPER DNEALIAN	3978927
		38.69		01-631-203-000-430-130		CREDIT FOR RETURNS	3978926
		26.85		01-625-203-000-430-110		D'NEALIAN NAME TAGS	S061236 3912841
		7.40		01-625-203-000-430-110		STAMP	S061236 3912841
		8.95		01-625-203-000-430-110		SHIPPING & HANDLING	S061236 3912841
		33.98		01-631-201-000-430-000		NAMEPLATE SLEEVES	S061749 4030581
		19.99		01-631-201-000-430-000		TEN FRAME BOARD	S061749 4030581
		10.95		01-631-201-000-430-000		SHIPPING AND HANDLING	S061749 4030581
		50.07		01-630-203-000-430-000		TWO IN ONE DESKTOP HELPERS	S061587 4022974
		39.95		01-630-203-000-430-000		12' AUDIBLE TIME TIMER	S061587 4022974
		49.99		01-630-203-000-430-000		REALLY GOOD FIVE-UP ORGANIZER	S061587 4022974
		18.20		01-630-203-000-430-000		SHIPPING	S061587 4022974
		80.94		01-633-203-000-430-000		MISC 123 CLASSROOM SUPPLIES	S061629 3994776
		160.95		01-633-203-000-430-000		MISC 123 CLASSROOM SUPPLIES	S061629 3965405
		12.99		01-626-203-000-430-160		SUPER STUDENT ABOUT ME POSTER	S061682 4040310
		5.99		01-626-203-000-430-160		SUPER CLASS DIECUT	S061682 4040310
		10.99		01-626-203-000-430-160		MISSION ACCOMPLISHED GOAL ENVE	S061682 4040310
		53.64		01-626-203-000-430-160		HOMEWORK FOLDERS	S061682 4040310
		7.95		01-626-203-000-430-160		MULT FACTS IN 7 DAYS	S061682 4040310
		4.99		01-626-203-000-430-160		MULT CHART STICK ITS	S061682 4040310
		21.99		01-626-203-000-430-160		I HAVE WHO HAS MATH BOOK	S061682 4040310
		15.41		01-626-203-000-430-160		SHIPPING & HANDLING	S061682 4040310
		5.50		01-629-203-000-430-150		RULES POSTER	S061663 4027025
		11.99		01-629-203-000-430-150		DOOR BANNER	S061663 4027025
		12.99		01-629-203-000-430-150		WALK IN MY SHOES POSTER	S061663 4027025
		5.50		01-629-203-000-430-150		READING POSTER	S061663 4027025
		5.50		01-629-203-000-430-150		SUMMARY POSTER	S061663 4027025
		24.99		01-629-203-000-430-150		TIMES F KIDS CRITICAL THINK	S061663 4027025
		10.95		01-629-203-000-430-150		SHIPPING AND HANDLING	S061663 4027025
		15.90		01-625-203-000-430-110		PACKED WITH ST. ABOUT ME	S061241 4035925
		8.25		01-625-203-000-430-110		HAPPY NEW SCHOOL YEAR	S061241 4035925
		8.95		01-625-203-000-430-110		SHIPPING & HANDLING	S061241 4035925
		279.98		08-628-050-000-401-000		CLASSROOM MAIL CTR-27 SLOTS -	S061887 4060244
		36.40		08-628-050-000-401-000		SHIPPING	S061887 4060244
		17.99		01-625-203-000-430-000		EZC STRIPS RETURN SWEEP YELLOW	S061303 4032382
		10.99		01-625-203-000-430-000		DESKTOP HELPERS TAPE STRIPS	S061303 4032382
		6.29		01-625-203-000-430-000		EASY TO READ CLOCK HANDS	S061303 4032382

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/06/12 - 09/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		6.29	01-625-203-000-430-000			QUESTION MARK EXCLAMATION POST	S061303 4032382
		8.95	01-625-203-000-430-000			SHIPPING & HANDLING	S061303 4032382
		6.99	01-625-203-000-430-000			MARTIAN FINGER RDG POSTER	S061303 4032382
		10.99	01-625-203-000-430-120			EZ FIT DESKTOP HELPER STRIPS	S061153 4035924
		26.70	01-625-203-000-430-120			D'NEALIAN 100 GRID DELUXE	S061153 4035924
		5.50	01-625-203-000-430-120			2ND GR SPECIFIC BANNER	S061153 4035924
		8.95	01-625-203-000-430-120			SHIPPING & HANDLING	S061153 4035924
		23.70	01-625-203-000-430-120			D'NEALIAN 100 GRID STANDARD VI	S061147 4034530
		10.99	01-625-203-000-430-120			DESKTOP HELPERS TAPE STRIPS	S061147 4034530
		26.99	01-625-203-000-430-120			COUNTING THE DAYS PACKET CHART	S061147 4034530
		10.95	01-625-203-000-430-120			SHIPPING & HANDLING	S061147 4034530
01	477001		09/06/12	01808	1	UNISSUED	I
01	477002	\$806.70	09/06/12	10740	1	REBYL SPORTS, INC	OUTSTANDING
		107.40	04-005-514-000-401-915			T-SHIRTS FOR CAMP KICKTASTIC	S062118 29650
		699.30	01-115-292-000-401-000			WEB T-SHIRTS	S062046 29489
01	477003	\$3027.08	09/06/12	01971	1	RED BALLOON BOOKSHOP, THE	OUTSTANDING
		25.48	15-005-205-417-430-000			HOW THE LEOPARD GOT HIS CLAWS	S061295 000095-1
		25.48	15-005-205-417-430-000			CHOCOLATE ME	S061295 000095-1
		26.98	15-005-205-417-430-000			BIG TURTLE	S061295 000095-1
		23.98	15-005-205-417-430-000			INSIDE OUT & BACK AGAIN	S061295 000095-1
		26.98	15-005-205-417-430-000			SISTER BEAR A NORSE TAIL	S061295 000095-1
		32.98	15-005-205-417-430-000			SWITCHING ON THE MOON	S061295 000095-1
		25.42	15-005-205-417-430-000			BUG OFF CREEPY CRAWLY POEMS	S061295 000095-1
		29.92	15-005-205-417-430-000			HORIZONS POEMS AS FAR AS THE E	S061295 000095-1
		25.48	15-005-205-417-430-000			ORPHAN A CINDERELLA STORY FROM	S061295 000095-1
		25.48	15-005-205-417-430-000			HANSEL & GRETEL	S061295 000095-1
		25.48	15-005-205-417-430-000			SAY HELLO	S061295 000095-1
		26.98	15-005-205-417-430-000			WORDS SET ME FREE FREDERICK	S061295 000095-1
		29.92	15-005-205-417-430-000			BLACK ELKS VISION A LAKOTA STO	S061295 000095-1
		25.48	15-005-205-417-430-000			GREAT MIGRATION JOURNEY TO THE	S061295 000095-1
		25.48	15-005-205-417-430-000			BIBLIOBURRO A RUE STORY FROM	S061295 000095-1
		25.48	15-005-205-417-430-000			MAMA & ME	S061295 000095-1
		25.48	15-005-205-417-430-000			PEACEFUL PIECES POEMS & QUILTS	S061295 000095-1
		71.52	15-005-205-417-430-000			UNBREAKABLE CODE	S061295 000095-1
		71.52	15-005-205-417-430-000			ITS WINTER	S061295 000095-1
		62.88	15-005-205-417-430-000			HATTIE & THE BOX	S061295 000095-1
		62.52	15-005-205-417-430-000			DADDY CALLS ME MAN	S061295 000095-1
		62.88	15-005-205-417-430-000			RED IS A DRAGON	S061295 000095-1
		71.88	15-005-205-417-430-000			BOB	S061295 000095-1
		71.52	15-005-205-417-430-000			SEARCHER & THE OLD TREE	S061295 000095-1
		62.88	15-005-205-417-430-000			FRIENDS	S061295 000095-1
		89.52	15-005-205-417-430-000			ANCIENT THUNDER	S061295 000095-1
		53.88	15-005-205-417-430-000			WHEN I'M SLEEPY	S061295 000095-1
		62.88	15-005-205-417-430-000			IT'S SNOWING	S061295 000095-1
		80.52	15-005-205-417-430-000			WHOSE SHOES	S061295 000095-1
		71.88	15-005-205-417-430-000			YOU CHOOSE	S061295 000095-1
		62.88	15-005-205-417-430-000			WHITE SOCKS ONLY	S061295 000095-1
		71.88	15-005-205-417-430-000			NIGHT RUNNING	S061295 000095-1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/06/12 - 09/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		71.52		15-005-205-417-430-000		BE MY NEIGHBOR	S061295 000095-1
		71.52		15-005-205-417-430-000		WHAT WE WEAR	S061295 000095-1
		71.52		15-005-205-417-430-000		WHAT WILL YOU BE SARA MEE	S061295 000095-1
		125.88		15-005-205-417-430-000		GRASS SANDALS	S061295 000095-1
		62.88		15-005-205-417-430-000		SOOTFACE AN OJIBWA CINDERELLA	S061295 000095-1
		62.88		15-005-205-417-430-000		PRINCESS & THE PEA	S061295 000095-1
		62.52		15-005-205-417-430-000		GIFT	S061295 000095-1
		71.52		15-005-205-417-430-000		FEIVELS FLYING HORSES	S061295 000095-1
		62.88		15-005-205-417-430-000		NIGHT IN THE COUNTRY	S061295 000095-1
		53.88		15-005-205-417-430-000		ANNA HIBISCUS	S061295 000095-2
		53.88		15-005-205-417-430-000		LONG WALK TO WATER	S061295 000095-2
		53.88		15-005-205-417-430-000		DRAGONS CHILD STORY OF ANGEL I	S061295 000095-2
		62.88		15-005-205-417-430-000		ALVIN HO 03 ALLERGIC TO BIRTHD	S061295 000095-2
		63.00		15-005-205-417-430-000		LOTUS SEED	S061295 000095-2
		62.88		15-005-205-417-430-000		HT MAKE AN APPLIE PIE & SEE TH	S061295 000095-2
		62.88		15-005-205-417-430-000		HOUSE ON MAPLE STREET	S061295 000095-2
		63.00		15-005-205-417-430-000		SARECROW	S061295 000095-2
		62.88		15-005-205-417-430-000		IN NOVEMBER	S061295 000095-2
		89.88		15-005-205-417-430-000		THE BIG BAD BULLY GOAT WITH CD	S061295 000095-2
		62.88		15-005-205-417-430-000		HUSH A THAI LULLABY	S061295 000095-2
		62.52		15-005-205-417-430-000		RACE OF THE BIRKEBEINERS	S061295 000095-2
		63.00		15-005-205-417-430-000		RAVEN	S061295 000095-2
		63.00		15-005-205-417-430-000		COYOTE	S061295 000095-2
01	477004	\$1950.00	09/06/12	11127		1 RIECHMANN PEDERSON DESIGN, INC	
	750.00			04-005-505-000-305-000		GRAPHIC DESIGN CONSULTATION AN	S061945 812193-30
	1,200.00			01-005-107-000-305-000		GRAPHIC DESIGN CONSULTATION	71293-25
01	477005	\$100.00	09/06/12	02395		1 RILEY STEPHEN	
	100.00			02-005-770-701-305-000		BACK TO SCHOOL KNIFE SKILLS	0000001
01	477006	\$210.00	09/06/12	13333		1 ROCHESTER 100, INC	
	210.00			01-631-203-000-430-000		RED COMMUNICATOR FOLDERS #K	S061250 K58144
01	477007	\$603.18	09/06/12	01838		1 ROHE VIRGINIA	
	603.18			02-005-770-701-366-000		MONTHLY EXPENSES	090612
01	477008	\$56.99	09/06/12	07780		1 ROLLTEX COMPUTERS	
	56.99			01-005-111-000-350-000		USB KVM SWITCH 2 PORT 50	5295
01	477009	\$320.00	09/06/12	01914		1 RUPAR ANDREW	
	320.00			04-005-514-000-305-952		BASEBALL COACHING	Y 8/9/12
01	477010	\$310.96	09/06/12	02166		1 RYDIN DECAL	
	296.00			01-114-211-000-401-000		FACULTY PARKING PERMITS	S061596 277054
	14.96			01-114-211-000-401-000		SHIPPING	S061596 277054
01	477011	\$642.00	09/06/12	01032		1 SAFETY-KLEEN SYSTEMS, INC	
	642.00			05-005-850-349-305-000		CRUSHED OIL FILTER WASTE	58669965
01	477012	\$636.00	09/06/12	11343		1 SAINTS NORTH ROLLER RINK	

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	
		636.00	04-005-570-000-313-000			FIELD TRIP	
					PO #	INVOICE #	
					S062030	2571	
01	477013	\$8776.82	09/06/12	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
	201.42	01-628-810-000-411-000				FILTERS	122009
	972.64	01-631-810-000-411-000				FILTERS	122079
	217.62	01-629-810-000-411-000				FILTERS	122011
	2,946.44	01-625-810-000-411-000				FILTERS	122010
	3,395.20	01-114-810-000-411-000				FILTERS	121679
	1,043.50	01-627-810-000-411-000				FILTERS	121800
01	477014	\$300.00	09/06/12	04614		1 SCHERT PATRICIA	OUTSTANDING
	300.00	02-005-770-701-366-000				MONTHLY EXPENSES	090612
01	477015	\$30.66	09/06/12	02016		1 SCHOLASTIC, INC	OUTSTANDING
	11.19	01-625-203-000-430-120				GRAPHIC ORGANIZER POSTER	S061150 5116017
	2.25	01-625-203-000-430-120				SHIPPING & HANDLING	S061150 5116017
	14.97	01-625-203-000-430-120				GOAL THERMOMETER	S061151 5112788
	2.25	01-625-203-000-430-120				SHIPPING & HANDLING	S061151 5112788
01	477016	\$419.25	09/06/12	09788		1 SCHOOL NURSE SUPPLY	OUTSTANDING
	419.25	01-005-720-000-401-000				COMPACT STORAGE SYSTEM FOR	S061562 0401527-IN
01	477017	\$5720.53	09/06/12	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
	280.80	01-005-610-000-401-000				BASIC ROUND RING VIEW BINDERS	S061719 208108866497
	34.55	01-631-203-000-430-000				25 ORANGE FOLDERS	S061720 208108850568
	27.64	01-631-203-000-430-000				25 RED FOLDERS	S061720 208108850568
	34.55	01-631-203-000-430-000				25 YELLOW FOLDERS	S061720 208108850568
	34.55	01-631-203-000-430-000				25 GREEN FOLDERS	S061720 208108850568
	27.64	01-631-203-000-430-000				25 BLUE FOLDERS	S061720 208108850568
	21.60	01-629-203-000-430-150				PUNCH 3-HOLE PAPER ADJ BLACK-	S061729 208108890780
	11.05	01-005-610-000-430-000				GALLON WHITE TEMPERA PAINT	S061333 208108685143
	166.27	01-005-610-000-430-000				DRAWING PAPER	S061333 208108685143
	30.93	01-005-610-000-430-000				SELF HARD CLAY 25 LB/PKG	S061333 208108685143
	36.24	01-005-610-000-430-000				MASKING TAPE	S061333 208108685143
	6.12	01-005-610-000-430-000				BLACK CRAYONS	S061333 208108685143
	268.74	01-005-610-000-430-000				WATERCOLOR PAPER	S061333 208108685143
	23.03	01-625-203-000-430-110				CONTACT PAPER CLEAR 18X75	S061238 208108917566
	4.26	01-625-203-000-430-110				MONEY MATCH	S061238 208108917566
	32.84	01-625-203-000-430-000				EASEL STAND FOLDING HEAVY-DUTY	S061238 208108917566
	11.05	01-005-610-000-430-000				GALLON WHITE TEMPERA PAINT	S061335 208108685197
	89.53	01-005-610-000-430-000				DRAWING PAPER	S061335 208108685197
	61.86	01-005-610-000-430-000				SELF HARD CLAY 25 LB. PKG	S061335 208108685197
	209.02	01-005-610-000-430-000				WATERCOLOR PAPER	S061335 208108685197
	11.05	01-005-610-000-430-000				GALLON RED TEMPERA PAINT	S061324 208108685169
	5.96	01-005-610-000-430-000				QUART ORANGE TEMPERA PAINT	S061324 208108685169
	11.05	01-005-610-000-430-000				GALLON YELLOW TEMPERA PAINT	S061324 208108685169
	3.39	01-005-610-000-430-000				QUART GREEN TEMPERA PAINT	S061324 208108685169
	11.05	01-005-610-000-430-000				GALLON BLUE TEMPERA PAINT	S061324 208108685169
	61.86	01-005-610-000-430-000				SELF HARD CLAY 25 LB/PKG	S061324 208108685169
	10.71	01-005-610-000-430-000				BLACK CRAYONS	S061324 208108685169
	12.79	01-005-610-000-430-000				DRAWING PAPER	S061324 208108685169

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	
179.16	01-005-610-000-430-000					WATERCOLOR PAPER	PO # INVOICE #
44.20	01-005-610-000-430-000					GALLON BLUE TEMPERA PAINT	S061324 208108685169
117.70	01-116-212-000-430-000					(10)book lesson planners	S061324 208108685169
80.00	01-628-203-000-401-000					TAPE HIGHLAND PERMANENT	S061820 208108917578
25.55	01-628-203-000-401-000					MARKER SCHOOL SMART FINE LINE	S061839 208108971099
25.55	01-628-203-000-401-000					MARKER SCHOOL SMART FINE LINE	S061839 208108971099
25.55	01-628-203-000-401-000					MARKER SCHOOL SMART FINE LINE	S061839 208108971099
23.88	01-114-331-000-430-000					WONDER FOAM HOPSCOTCH MATT	S061839 208108971099
34.12	01-114-331-000-430-000					ASST.CONICAL CLASS BACK	S061444 308101391095
93.84	01-114-331-000-430-000					CONSTRUCTION PAPER CLASSPACK	S061444 308101391095
7.05	01-627-203-000-401-000					FASTENER SCHOOL SMART #3 3/4''	S061444 308101391095
51.00	01-627-203-000-401-000					GLUE NEW AND IMPROVED GLUE ALL	S061442 208108622506
286.50	01-627-203-000-401-000					TAPE SCOTCH 234 GEN PRPSE	S061442 208108622506
582.50	01-627-203-000-401-000					TAPE SCOTCH GEN PRPSE MASKING	S061442 208108622506
80.00	01-627-203-000-401-000					TAPE HIGHLAND PERMANENT	S061442 208108622506
18.00	01-627-203-000-401-000					TAPE DISPENSER SCOTCH BLACK	S061442 208108622506
4.24	01-627-203-000-401-000					PUNCH PAPER SCHOOL SMART WITH	S061442 208108622506
88.72	01-627-203-000-401-000					MAGNETIC SCHOOL SMART STRIP	S061442 208108622506
57.60	01-627-203-000-401-000					CORRECTION FLUID WITE-OUT	S061442 208108622506
33.15	01-005-610-000-430-000					GALLON BROWN TEMPERA PAINT	S061327 308101362737
44.20	01-005-610-000-430-000					GALLON RED TEMPERA PAINT	S061327 308101362737
44.20	01-005-610-000-430-000					GALLON YELLOW TEMPERA PAINT	S061327 308101362737
33.15	01-005-610-000-430-000					GALLON GREEN TEMPERA PAINT	S061327 308101362737
33.15	01-005-610-000-430-000					GALLON BLUE TEMPERA PAINT	S061327 308101362737
33.15	01-005-610-000-430-000					GALLON PURPLE TEMPERA	S061327 308101362737
66.30	01-005-610-000-430-000					GALLON WHITE TEMPERA PAINT	S061327 308101362737
115.11	01-005-610-000-430-000					DRAWING PAPER	S061327 308101362737
806.22	01-005-610-000-430-000					WATERCOLOR PAPER	S061327 308101362737
608.88	01-005-610-000-430-000					WATERCOLOR MAGIC	S061327 308101362737
142.20	01-005-610-000-430-000					MODELING CLAY	S061327 308101362737
63.74	01-005-610-000-430-000					MODEL MAGIC	S061327 308101362737
11.26	01-005-610-000-430-000					LABEL 4X6 40/PK WE	S061327 308101362737
11.05	01-005-610-000-430-000					GALLON ORANGE TEMPERA PAINT	S061326 208108685179
11.05	01-005-610-000-430-000					GALLON YELLOW TEMPERA PAINT	S061326 208108685179
11.05	01-005-610-000-430-000					GALLON GREEN TEMPERA PAINT	S061326 208108685179
11.05	01-005-610-000-430-000					GALLON BLUE TEMPERA PAINT	S061326 208108685179
11.05	01-005-610-000-430-000					GALLON PURPLE TEMPERA PAINT	S061326 208108685179
11.05	01-005-610-000-430-000					GALLON BLACK TEMPERA PAINT	S061326 208108685179
59.72	01-005-610-000-430-000					WATERCOLOR PAPER	S061326 208108685179
120.12	01-005-610-000-430-000					EXPO LOW ODOR DRY ERASE MARKER	S061975 208109041715
25.58	01-005-610-000-430-000					DRAWING PAPER	S061975 208109041715
16.20	01-625-203-000-430-130					BOOKMARKS 2X6 VARIETY PACK 3	S061159 208109029688
3.40	01-625-203-000-430-130					NAME PLATES FLAT 3 1/2X11 1/2	S061159 208109029688
5.98	01-625-203-000-430-130					TISSUE SPECTRA 20X30 STD CLRS	S061159 208109029688
9.59	01-625-203-000-430-130					LABEL INKJET #8160 WHITE 1 X	S061159 208109029688
13.64	01-625-203-000-430-130					SHEET PROTECTOR ANTIMICROBIAL	S061159 208109029688
01	477018		09/06/12	00486	1	UNISSUED	I
01	477019	\$116.83	09/06/12	08964	1	SENSORY GOODS	OUTSTANDING
	103.49	45-628-404-740-433-000				WEIGHTED BLANKET FOR SENSORY R	S061763 35681

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT 13.34	G/L ACCT # 45-628-404-740-433-000			DESCRIPTION SHIPPING	PO # S061763 INVOICE # 35681
01	477020	\$3491.87	09/06/12	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		200.44	01-115-810-000-403-000			PAINT & SUPPLIES	0897-0
		111.89	01-012-810-000-401-000			PAINT & SUPPLIES	0878-0
		90.93	01-629-810-000-403-000			PAINT & SUPPLIES	0763-4
		346.90	01-631-810-000-403-000			PAINT & SUPPLIES	0729-5
		240.00	01-114-810-000-403-000			PAINT & SUPPLIES	7922-4
		210.00	01-114-211-000-350-000			PAINT FOR HS	8259-0
		170.00	01-115-810-000-403-000			PAINT & SUPPLIES	7253-4
		340.00	01-115-810-000-403-000			PAINT & SUPPLIES	7236-9
		999.80	01-115-810-000-403-000			PAINT & SUPPLIES	9490-5-A
		149.80	01-115-810-000-403-000			CREDIT FOR PRICING	1742-7
		47.22	01-629-810-000-403-000			PAINT & SUPPLIES	1537-1
		193.83	01-625-810-000-403-000			PAINT & SUPPLIES	1549-6
		89.29	01-625-810-000-403-000			PAINT & SUPPLIES	8265-7
		90.00	01-116-810-000-403-000			PAINT & SUPPLIES	8465-3
		14.76	01-012-810-000-401-000			PAINT & SUPPLIES	2099-1
		150.00	01-116-810-000-403-000			PAINT & SUPPLIES	8445-5
		68.11	01-625-810-000-403-000			PAINT & SUPPLIES	1757-5
		177.44	01-627-810-000-403-000			PAINT & SUPPLIES	1676-7
		61.06	01-115-810-000-403-000			PAINT & SUPPLIES	1250-1
		40.00	01-114-810-000-403-000			PAINT & SUPPLIES	2414-2
01	477021		09/06/12	06989		1 UNISSUED	I
01	477022	\$313.52	09/06/12	14092		1 SHRED RIGHT	OUTSTANDING
		83.30	45-005-400-000-401-000			SHREDDING	S061857 128166
		205.22	45-005-400-000-401-000			SHREDDING	S061857 128458
		25.00	04-005-506-000-305-000			DESTRUCTION/SECURED TOTE FOR C	S062115 128781
01	477023	\$220.00	09/06/12	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		220.00	04-005-514-000-401-959			T-SHIRTS FOR SOCCER CAMP	S061724 473118
01	477024	\$50.00	09/06/12	05266		1 SMITH MARK T	OUTSTANDING
		50.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 8/20/12
01	477025	\$2696.20	09/06/12	00226		1 ST. PAUL SCHOOL DIST# 625	OUTSTANDING
		2,696.20	01-100-211-000-390-000			TUITION 2011-2012	8120639
01	477026	\$2296.18	09/06/12	00526		1 STATE SUPPLY COMPANY	OUTSTANDING
		324.50	01-111-810-000-403-000			PARTS	421012
		1,499.45	01-626-810-000-403-000			CAGE UNIT ILL, BJ	421633
		472.23	01-626-810-000-403-000			STEAM TRAPS	422052
01	477027	\$63.00	09/06/12	03177		1 STEINHOFF LARA JO	OUTSTANDING
		63.00	04-005-514-000-305-959			SOCCER COACHING	Y 8/9/12
01	477028	\$527.50	09/06/12	01505		1 STUDENT PLANNER LLC, THE	OUTSTANDING
		527.50	08-116-050-000-401-000			(250)planners	S061837 110385

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO #
		477029	\$5500.00	09/06/12	10978	1 SUBURBAN EAST CONFERENCE	INVOICE #
		5,500.00	01-114-292-000-820-000			2012-13 DUES	MEMBERSHIP 12/13
01		477030	\$292.55	09/06/12	05120	1 SUBURBAN GLASSWORKS LLC	OUTSTANDING
		292.55	01-626-810-000-352-000			REPLACE ENTRY DOOR GLASS	2000
01		477031	\$837.20	09/06/12	14209	1 SUCCESS BY DESIGN, INC	OUTSTANDING
		632.50	01-629-203-000-430-000			1090D ELEMENTARY DTD PLANNER C	S061595 125159
		115.00	01-629-203-000-430-000			CUSTOM/OPTIONS	S061595 125159
		89.70	01-629-203-000-430-000			SHIPPING AND HANDLING	S061595 125159
01		477032	\$297.73	09/06/12	00454	1 SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
		17.50	01-628-203-000-430-000			CLASS RECORD BOOK	S061538 00537265
		67.00	01-628-203-000-430-000			LESSON PLAN BOOK (SHORT)	S061538 00537265
		15.00	01-628-203-000-430-000			RECEIPT BOOK	S061538 00537265
		13.18	01-628-203-000-430-000			SHIPPING	S061538 00537265
		185.05	01-116-211-000-309-000			Office Request and Student Pas	S061790 00538267
01		477033	\$1096.28	09/06/12	00457	1 TARGET BANK	OUTSTANDING
		1,000.00	01-005-106-000-401-000			\$10 TARGET GIFT CARDS (WELLNES	S061503 12441227037
		64.96	01-116-221-000-430-000			chair, pens, markers, glue sti	S061802 12440764705
		31.32	08-628-050-000-401-000			3 TABLE CLOTHS	S061813 14480789858
01		477034	\$248.26	09/06/12	01611	1 TEACHER DIRECT	OUTSTANDING
		1.88	01-629-203-000-430-130			PRESSURE SENSITIVE BADGE BORDE	S061427 P449056500013
		2.48	01-629-203-000-430-130			AWARDS/INCENTIVES-GREAT PROGRE	S061427 P449056500013
		2.48	01-629-203-000-430-130			AWARDS/SUPER READER	S061427 P449056500013
		2.48	01-629-203-000-430-130			AWARDS/MATH AWARD	S061427 P449056500013
		2.48	01-629-203-000-430-130			AWARDS/WELCOME	S061427 P449056500013
		3.96	01-629-203-000-430-130			SMILEYS PENCILS-H.B. FROM YOUR	S061427 P449056500013
		3.96	01-629-203-000-430-130			SMILEYS PENCILS-YOU'RE DOING A	S061427 P449056500013
		3.96	01-629-203-000-430-130			SMILEYS PENCILS-MATH SUPERSTAR	S061427 P449056500013
		15.88	01-629-203-000-430-130			I HAVE..WHO HAS GAME LANG ARTS	S061427 P449056500013
		8.00	01-629-203-000-430-130			SHIPPING	S061427 P449056500013
		11.28	01-625-203-000-430-000			BORDETTE - WHITE	S061621 P448867100021
		7.52	01-625-203-000-430-000			BORDETTE - BROWN	S061621 P448867100021
		11.28	01-625-203-000-430-000			BORDETTE - FLAME	S061621 P448867100021
		11.28	01-625-203-000-430-000			BORDETTE PURPLE	S061621 P448867100021
		7.52	01-625-203-000-430-000			BORDETTE - CANARY	S061621 P448867100021
		7.52	01-625-203-000-430-000			BORDETTE - ORANGE	S061621 P448867100021
		7.52	01-625-203-000-430-000			BORDETTE - APPLE GREEN	S061621 P448867100021
		7.52	01-625-203-000-430-000			BORDETTE - BRITE BLUE	S061621 P448867100021
		11.28	01-625-203-000-430-000			BORDETTE - ROYAL BLUE	S061621 P448867100021
		11.28	01-625-203-000-430-000			BORDETTE - PINK	S061621 P448867100021
		7.52	01-625-203-000-430-000			BORDETTE - BLACK	S061621 P448867100021
		16.56	01-625-203-000-430-000			MASKING TAPE 1"	S061621 P448867100021
		28.32	01-625-203-000-430-000			SCHOOL GLUE 7 5/8OZ	S061621 P448867100021
		20.96	01-625-203-000-430-000			ROJO RED PAPER	S061243 P448521200027
		10.48	01-625-203-000-430-000			BRIGHT ASORTMENT	S061243 P448521200027
		7.98	01-625-203-000-430-000			WIGGLY EYES	S061243 P448521200027
		6.88	01-625-203-000-430-000			HANDWRITING PAPER	S061243 P448521200027

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	
		8.00	01-625-203-000-430-000			SHIPPING & HANDLING	
						PO #	INVOICE #
						S061243	P448521200027
01	477035	\$304.72	09/06/12	12205		1 TEACHERS' DISCOUNT	OUTSTANDING
		57.36	01-633-203-000-430-000			CHILDCRAFT MOBILO BUILDING SET	
		188.36	05-630-850-302-530-000			MOBILE BOOK CENTER	
		59.00	05-630-850-302-530-000			SHIPPING	
						S061423	208108622508
						S061963	208109029685
						S061963	208109029685
01	477036	\$3577.10	09/06/12	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
		2,904.00	04-005-512-000-401-959			SOCCER GOALS	
		515.00	04-005-512-000-401-959			SOCCER NETS	
		158.10	04-005-512-000-401-959			SHIPPING/HANDLING	
						S061208	AAH052060-AH04
						S061208	AAH052060-AH04
						S061208	AAH052060-AH04
01	477037	\$1728.00	09/06/12	07008		1 TESSMAN SEED COMPANY	OUTSTANDING
		1,728.00	01-012-810-000-401-000			WHITE LINE PAINT	
							S164819-IN
01	477038	\$132.33	09/06/12	14212		1 THEISEN GAIL	OUTSTANDING
		132.33	01-005-010-000-110-000			MONTHLY EXPENSES	
							090612
01	477039	\$147.35	09/06/12	05636		1 THERAPY SHOPPE, INC	OUTSTANDING
		2.99	45-628-404-740-433-000			ULTIMATE WIRE FIDGETER	
		59.99	45-628-404-740-433-000			BALANCE ROCKER BOARD	
		21.99	45-628-404-740-433-000			BUNGEE JUMPER	
		24.99	45-628-404-740-433-000			JUNIOR EARMUFFS	
		23.99	45-628-404-740-433-000			1# SOFT YELLOW THERAPY PUTTY	
		13.40	45-628-404-740-433-000			SHIPPING	
						S061765	146377
						S061765	146377
						S061765	146377
						S061765	146377
						S061765	146377
						S061765	146377
01	477040	\$66.90	09/06/12	03839		1 THINKING MOVES LLC	OUTSTANDING
		59.95	01-627-201-000-430-000			MeMoves	
		6.95	01-627-201-000-430-000			PLEASE ADD SHIPPING	
						S061459	2120
						S061459	2120
01	477041	\$15423.26	09/06/12	00826		1 THOMCO CARPET, INC	OUTSTANDING
		8,186.68	05-005-850-302-520-000			CLC-VCT & CPT TILES & INSTALL	
		150.00	05-005-850-302-520-000			CARPET & MOLDING	
		853.38	01-116-810-000-403-000			CARPET	
		2,775.00	05-005-850-302-520-000			FLOOR & WALL CERAMIC	
		2,108.20	05-005-850-302-520-000			PULL OUT & REPLACE TILE	
		1,350.00	05-005-850-302-520-000			PULL OUT TILE	
							CLC 7/24/12
							CLC 8/10/12
							4581062
							SC 8/22/12
							CB 7/9/12
							CB 7/10/12
01	477042	\$1698.98	09/06/12	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		35.00	01-628-203-000-401-000			REPLACEMENT REMOTE	
		6.34	01-628-203-000-401-000			SHIPPING	
		108.00	01-114-621-000-430-000			CMS012 12" FIXED PIPE MOUNTBLA	
		9.00	01-114-621-000-430-000			SHIPPING AND HANDLING	
		278.00	01-114-621-000-430-000			UNIVERSAL PROJECTOR MOUNT ORIG	
		1,262.64	05-005-850-302-530-410			(6)9"fixed pipe(6)projector mo	
						S060838	633204
						S060838	633204
						S061259	633980
						S061259	633980
						S061259	633980
						S061484	634942
01	477043	\$13973.00	09/06/12	00521		1 TIES	OUTSTANDING
		11,136.00	01-631-203-000-430-000			HP MINI 1104 NETBOOK	
		1,434.56	01-631-203-000-430-000			MICROSOFT LICENSES	
		25.17	01-631-203-000-430-000			MICROSOFT INSTALL CD	
		50.00	01-005-111-000-321-000			EMAIL SERVICES RENEWAL 12/13	
						S060594	42775
						S060594	42775
						S060594	42775
							42623

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		494.74	01-005-111-000-350-000			HARD DRIVE/LICENSING	42683
		832.53	01-005-111-000-316-000			MONTHLY BILLING JUL 2012	43009
477044	\$32622.87	09/06/12	06499			1 TIES/W.A.T.S.	OUTSTANDING
2,188.97	03-005-760-720-364-000					GEN ED TRANSPORTATION	42929
9,565.25	03-005-760-728-364-000					HOMELESS TRANSPORTATION	42929
13,150.36	03-005-760-723-364-000					SPEC ED TRANSPORTATION	42929
7,718.29	03-005-760-723-364-000					SPEC ED TRANSPORTATION	43049
477045	\$299.70	09/06/12	03732			1 TIGER DIRECT, INC	OUTSTANDING
287.64	01-114-621-000-430-000					LOGITECH M100 OPTICAL MOUSE BL	S061734 J10104990101
12.06	01-114-621-000-430-000					SHIPPING AND HANDLING	S061734 J10104990101
477046	\$200.00	09/06/12	13640			1 TIM HOLTE SIGNS	OUTSTANDING
200.00	03-005-760-720-426-000					SIGN INV#403087	S061990 403087
477047	\$25.26	09/06/12	00470			1 TREND ENTERPRISES, INC	OUTSTANDING
4.49	01-629-203-000-430-110					NAME PLATES PACK OF 32	S061178 1772859 RI
6.29	01-629-203-000-430-110					STARS PACK OF 32	S061178 1772859 RI
3.49	01-629-203-000-430-110					STAR REWARD CHARTS SPELLING PK	S061178 1772859 RI
5.49	01-629-203-000-430-110					STUDENT OF THE WEEK PACK OF 30	S061178 1772859 RI
5.50	01-629-203-000-430-110					SHIPPING AND HANDLING	S061178 1772859 RI
477048	\$584.59	09/06/12	00471			1 TRIARCO	OUTSTANDING
584.59	01-112-212-303-430-000					MISC ART SUPPLIES	S061512 998370
477049	\$178.00	09/06/12	03058			1 TRUGREEN CHEMLAWN	OUTSTANDING
178.00	01-114-810-000-352-000					SUMMER WEED CONTROL	274160
477050	\$125.14	09/06/12	04069			1 TURFWERKS	OUTSTANDING
95.88	01-012-810-000-404-000					BLADE	OI28528
29.26	01-012-810-000-404-000					BELT	JI64537
477051	\$623.75	09/06/12	09854			1 ULINE, INC	OUTSTANDING
581.99	01-115-211-000-401-000					OFFICE SUPPLIES/MASKING TAPE/4	S061659 45538391
30.89	01-115-211-000-401-000					SHIPPING	S061659 45538391
45.00	01-115-211-000-401-000					14X9 BLUE STRING/BUTTON ENVELO	S061659 45686587
6.87	01-115-211-000-401-000					SHIPPING	S061659 45686587
41.00	01-115-211-000-401-000					CREDIT FOR RETURN	S061659 45732973
477052	\$7588.53	09/06/12	00668			1 UPPER LAKES FOODS, INC	OUTSTANDING
7,574.19	02-005-770-701-490-000					GROCERY ITEMS	081312
14.34	04-005-570-000-490-000					SNACKS	S062024 943967-00
477053	\$25.00	09/06/12	13778			1 VETTER SCOTT	OUTSTANDING
25.00	01-005-106-000-401-000					WLNS-RACE	WELLNESS 8/21/12
477054	\$1775.52	09/06/12	00698			1 VIRCO, INC	OUTSTANDING
1,775.52	05-114-850-302-530-000					CHAIR-DESK COMBO, NAVY BLUE CO	S061216 91469534
477055	\$181.50	09/06/12	08083			1 VORT CORPORATION	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/06/12 - 09/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		165.00	45-632-412-740-433-000			HELP STRANDS FOR ASSESSMENT TO	S061585 96148
		16.50	45-632-412-740-433-000			SHIPPING IF APPLICABLE	S061585 96148
01		477056	\$205.80	09/06/12	06877	1 W.L. HALL CO.	
		205.80	01-115-211-000-350-000			12 X 12 SHELF TO FIX LOCKERS	S061851 30272
01		477057	\$250.52	09/06/12	01069	1 WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	
		14.86	01-114-260-000-430-000			D-GLUCOSE MONOHYDRATE	S061706 1323-248-02
		0.01-	01-114-260-000-430-000			INVOICE ADJUSTMENT	S061706 1323-248-02
		30.12	01-114-260-000-430-000			CATALASE: LAB CONCENTRATE	S061706 1323-248-00
		0.01-	01-114-260-000-430-000			INVOICE ADJUSTMENT	S061706 1323-248-00
		123.50	01-114-260-000-430-000			SORDARIA GENETICS LAB	S061706 1323-248-01
		82.40	01-114-260-000-430-000			GLASS COVERS LIPS #1 THICKNESS	S061706 1323-248-01
		22.50	01-114-260-000-430-000			PH PAPER (RANGE 1-14)	S061706 1323-248-01
		22.84-	01-114-260-000-430-000			INVOICE DISCOUNT	S061706 1323-248-01
01		477058	\$1461.72	09/06/12	09061	1 WEBER ELECTRIC, INC	
		138.13	01-629-810-000-352-000			LW-CHANGE GYMNASIUM LGT SWITCH	JC10069852
		299.32	05-005-850-302-520-000			SW-WIRE NEW HOT WATER HEATER	JC10070130
		298.74	01-114-810-000-352-000			ADD OUTLET IN CLASSROOM	JC10070126
		725.53	05-005-850-302-520-000			SW-INSTALL OUTLETS	JC10070260
01		477059	\$29.62	09/06/12	00779	1 WEIGER BOYD	
		29.62	01-005-611-308-366-000			MONTHLY EXPENSES	090612
01		477060	\$71.50	09/06/12	00495	1 WESTERN PSYCHOLOGICAL SERVICES	
		65.00	45-005-420-740-433-000			ASDS SUMMARY/RESPONSE FORMS FO	S061574 673716
		6.50	45-005-420-740-433-000			SHIPPING AND HANDLING IF APPLI	S061574 673716
01		477061	\$93.59	09/06/12	04170	1 WILCOX CHRYSLER DODGE JEEP & RAM	
		22.57	03-005-760-720-416-000			INV#503069	S062058 503069
		71.02	03-005-760-720-416-000			CABLE INV#503038	S062058 503038
01		477062	\$560.35	09/06/12	02235	1 WINNICK SUPPLY, INC	
		12.81	01-116-810-000-403-000			COVER FOR FLOOR DRAIN	236389
		32.80	01-111-810-000-403-000			PIPE	236396
		56.49	01-111-810-000-403-000			PIPE & FITTINGS	236386
		32.46	01-114-810-000-403-000			WELDER WIRE AND ARGON	236477
		217.55	01-116-255-000-430-000			24 GAUGE GALVANIZED SHEET META	235354
		94.08	03-005-760-720-426-000			ALUMINUM INV#236878	S061804 236878
		46.88	01-116-810-000-403-000			CHICAGO CERAMIC CARTRIDGES	237855
		46.55	01-626-810-000-403-000			WATER PIPE COUPLING	237606
		20.73	01-010-810-000-403-000			COPPER FITTINGS	237953
01		477063	\$25.00	09/06/12	05252	1 WRIGHT JACQUELINE (JACI)	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 8/25/12
01		477064	\$36.55	09/06/12	00891	1 WYOMING ACE HARDWARE	
		6.74	01-631-810-000-403-000			MOLE POISON	022607
		3.60	01-631-810-000-401-000			GARAGE SALE	022621
		22.62	01-629-810-000-403-000			SUPPLIES	022718

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT

RUN: FRI 83112 11:55

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/06/12 - 09/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		3.59	01-629-810-000-404-000			25 AMP FUSES	
					PO #	INVOICE #	
						022757	
01		477065	\$448.00	09/06/12	00510	1 XEROX CORPORATION	
		293.10	01-625-203-000-430-000			MEDIA PRINTER CARTRIDGE	
		276.00	01-625-203-000-430-000			XEROX MACHINE STAPLES	
		172.00	01-625-203-000-430-000			XEROX STAPLES	
		293.10-	01-625-203-000-430-000			CREDIT FOR RETURN	
					PO #	INVOICE #	
					S061320	120060177	
					S061320	120060177	
					S061320	120060177	
						120376406	

OUTSTANDING

TOTAL # OF ISSUED CHECKS:	227	TOTAL AMOUNT	641624.65
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	17		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	250,663.95	0.00
002	FOOD SERVICE FUND	12,876.44	0.00
003	TRANSPORTATION FUND	45,494.43	0.00
004	COMMUNITY SERVICE FUND	26,665.47	0.00
005	CAPITAL OUTLAY FUND	162,049.58	0.00
008	TRUST/AGENCY	10,044.62	0.00
015	FEDERAL PROGRAM FUND	9,843.82	0.00
045	SPECIAL EDUCATION	123,986.34	0.00
		=====	=====
	TOTAL -	641,624.65	0.00



American Express Corporate Online Payments Transaction Detail

Transaction Number	20422844
Payment Status	Completed
Date Initiated	08/09/2012
Bank Account Number	XXXX XXXX XXXX 9603
Payment Date	08/09/2012
Payment Amount USD	\$ 2,439.00

Basic Control Account Name	Basic Control Account Number	Payment Amount
LARRY MARTINI	3791-100109-71000	Statement Balance: \$ 2,439.00

01-101-00 = 2439.00

Debra Meier 8/9/12

COPY


Director

8-9-12
date

**CORPORATE SERVICES
EXPENSE MANAGEMENT SOLUTIONS**

Information @ Work® Reporting

Cardmember Activity

FOREST LK. INDPNDT SC

Currency: USD

Report Month: July 2012*
Report No: IA2000-001-(38492748)
Report Date: August 01, 2012

Report Group: 197814
Recipient No: 420946
Page 1 of 2

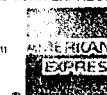
Cardmember / Card Account No. / Guaranteed	BCA Name/ BCA No.	Employee ID/ Cost Centre / Universal ID	Process Date	Merchant / Supplier Name	Transaction Reference No.	Transaction Description	Current Period Billed amount	No. of Charges
LARRY MARTINI XXXX-XXXX-31007	LARRY MARTINI 3791-100109-71000		07/11/2012		000000000000	Previous Balance CORP ONLINE PAYMENT REC'D THANK YO07/11	1,939.88 (1,939.88)	
						Closing Balance	0.00	0
LARRY MARTINI XXXX-XXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	07/03/2012	TRUGREEN CHEMLAWN CORP	4635169528L	TRUGREEN # 5635 561-407-3400 MN REF# 4635169529L LAWN CARE 07/02/12	259.00	
			07/24/2012	TRUGREEN CHEMLAWN CORP	4635169552L	TRUGREEN # 5635 561-407-3400 MN REF# 4635169552L LAWN CARE 07/23/12	2,180.00	
						TOTAL ACTIVITY SUPP #01	2,439.00	2
						TOTAL	2,439.00	2

COPY

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*Reporting is based on your monthly billing cycle.

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Am Ex
Invoices Bank #5

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 08/09/12 - 08/09/12

RUN: MON 81312 11:53 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		170 \$2439.00	08/09/12	03058		1 TRUGREEN CHEMLAWN	
		259.00	01-114-810-000-352-000			LAWN SERVICE	238690
		2,180.00	01-114-810-000-352-000			SPRING WEED CONTROL	245806
OUTSTANDING							
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT		2439.00
TOTAL # OF VOIDED CHECKS:				0	TOTAL AMOUNT		0.00
TOTAL # OF UNISSUED CHECKS:				0			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	2,439.00	0.00
		=====	=====
	TOTAL -	2,439.00	0.00

AMEX Bank
statement

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT

RUN: MON 81312 12:04

PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/09/12 - 08/09/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 3272 \$2439.00 2,439.00	G/L ACCT # 01-101-00	08/09/12	02473	DESCRIPTION 1 AMERICAN EXPRESS AMERICAN EXPRESS CHARGES	PO # INVOICE # 080912 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			2439.00
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	2,439.00	0.00
		=====	=====
	TOTAL -	2,439.00	0.00

AmEx
TruGreen Bank #5

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 08/09/12 - 08/09/12

RUN: MON 81312 11:54 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
170	S	\$2439.00	08/09/12	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			2439.00
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

Am EX
Statement

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN

RUN: MON 81312 12:06

PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/09/12 - 08/09/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3272	W	\$2439.00	08/09/12	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		2439.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				