

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
3410	W	\$5134.26	11/05/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
		5,134.26	01-215-07			DENTAL CLAIMS 11/1-2/2012	4978129
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5134.26	
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	5,134.26	0.00
	TOTAL -	=====	=====
		5,134.26	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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
3412	W	\$34.46	11/09/12	50052	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
		34.46	01-215-04			PAYROLL 11/9/12 ADJ	11/09/12
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		34.46	
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	34.46	0.00
		=====	=====
	TOTAL -	34.46	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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477797	S	\$11317.00	11/21/12	04131	1	467, LLC	OUTSTANDING
		11,317.00				RENTALS-JAN '13	01/01/2013
477798	S	\$136922.74	11/21/12	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
		5,504.00				VERTIBLE HEALTH PLAN	12/03/12
		131,418.74				VERTIBLE HLTH PLAN DEC '12	12/03/12
477799	S	\$450.00	11/21/12	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING	OUTSTANDING
		225.00				MBRSHP-NELSON-2013	NELSON 2013-A
		225.00				MEMBERSHIP-NARVESON-2013	NARVESON
477800	S	\$155.00	11/21/12	10708	1	AUTHIER PAUL	OUTSTANDING
		155.00			7	G BBALL OFF-AUTHIER	Y 12/20/12
477801	S	\$97.25	11/21/12	12830	1	BARROTT KAREN	OUTSTANDING
		82.00				DOT PHYSICAL REIMB-BARROTT	LIC/PHYS REIMB
		15.25				LIC REIMB-BARROTT	LIC/PHYS REIMB
477802	S	\$22.80	11/21/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
		22.80				BAGELS/CREAM CHEESE	3820-A
477803	S	\$108.00	11/21/12	05640	1	BURT ROBERT	OUTSTANDING
		108.00				G BBALL-BURT-12/14/12	G BB 12/14/12
477804	S	\$132.98	11/21/12	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
		132.98				SUPPLIES FOR AG	S063619 48240872RI
477805	S	\$55.00	11/21/12	01072	1	CARRILLO CARLOS	OUTSTANDING
		55.00				G BBALL REF-CARRILLO-12/14/12	G BBALL 12/14/12
477806	S	\$111.00	11/21/12	05644	1	COHEN BRENDAN	OUTSTANDING
		111.00				B HOCKEY OFF-COHEN-12/15/12	B HOCKEY 12/15/12
477807	S	\$57.00	11/21/12	05648	1	COLE DAVID	OUTSTANDING
		57.00				B HOCKEY REF-COLE-12/6/12	B HOCKEY 12/6/12
477808	S	\$133.00	11/21/12	14476	1	ENGSTROM MARK	OUTSTANDING
		133.00				B HOCKEY REF-ENGSTROM-12/11/12	B HOCKEY 12/11/12
477809	S	\$76.00	11/21/12	13842	1	GIBBS ROSS	OUTSTANDING
		76.00				B HOCKEY REF-GIBBS-12/11/12	B HOCKEY 12/11/12
477810	S	\$320.00	11/21/12	00652	1	GRAEN KATHLEEN	OUTSTANDING
		320.00			7/8	G BBALL OFF-GRAEN-NOV/DEC	Y 12/20/12
477811	S	\$38.25	11/21/12	14052	1	HENZLIK MANDY	OUTSTANDING
		38.25				LIC REIMB-HENZLIK	DOT/LIC REIMB
477812	S	\$954.75	11/21/12	01522	1	HOLIDAY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 477812		Continued . . .					
		854.75	03-005-760-720-442-000			FUEL CHARGES	1400-011-401-902M
		100.00	04-005-581-000-401-000			FUEL CHARGES	1400-011-401-902M
477813	S	\$55.00	11/21/12	05643		1 HOLSETH ERIC	OUTSTANDING
		55.00	01-114-296-000-314-953			G BBALL REF-HOLSETH-12/14/12	G BBALL 12/14/12
477814	S	\$600.00	11/21/12	13044		1 INTERNATIONAL BACCALAUREATE	OUTSTANDING
		600.00	01-005-740-315-366-000			WORKSHOP REGISTRATION GERRY SE S063769	10639303
477815	S	\$370.00	11/21/12	11449		1 KAMPSCHROER PATRICK	OUTSTANDING
		200.00	01-115-296-000-314-753			7/8 G BBALL OFF-KAMPSCHROER	Y 12/17/12
		100.00	01-115-296-000-314-953			9 G BBALL OFF-KAMPSCHROER	Y 12/17/12
		70.00	01-115-294-000-314-953			9 B BBALL OFF-KAMPSCHROER	Y 12/17/12
477816	S	\$76.00	11/21/12	05647		1 KUHN JOE	OUTSTANDING
		76.00	01-114-294-000-314-958			B HOCKEY REF-KUHN-12/14/12	B HOCKEY 12/14/12
477817	S	\$111.00	11/21/12	13886		1 LANGER JESSE	OUTSTANDING
		111.00	01-114-294-000-314-958			B HOCKEY OFF-LANGER-12/6/12	B HOCKEY 12/6/12
477818	S	\$73.00	11/21/12	09654		1 MANLY JOHN	OUTSTANDING
		73.00	01-114-296-000-314-953			G BBALL REF-MANLY-12/14/12	G BBALL 12/14/12
477819	S	\$2838.22	11/21/12	02059		1 MARCO INC	OUTSTANDING
		2,274.12	01-005-111-000-352-000			CONTRACT W/MARCO - ISD 831 PRI S061970	218261907
		529.10	01-005-111-000-352-000			MONTHLY MAINT CONT & SUPPLIES C S061970	218261907
		35.00	01-005-111-000-352-000			SHIPPING FEES WHEN APPLICABLE S061970	218261907
477820	S	\$76.00	11/21/12	08044		1 MARTIN DUSTIN	OUTSTANDING
		76.00	01-114-294-000-314-958			B HOCKEY REF-MARTIN-12/6/12	B HOCKEY 12/6/12
477821	S	\$255.00	11/21/12	10390		1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
		85.00	15-005-365-628-366-000			WRKSHP-TAUZEL-1/17-19/2013	TAUZELL 1/17-19
		85.00	15-005-365-628-366-000			WRKSHP-WARD-1/17-19/2013	WARD 1/17-19
		85.00	15-005-365-628-366-000			WRKSHP 1/17-19/2013-MIRON	MIRON 1/17-19
477822	S	\$90.00	11/21/12	02129		4 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		90.00	15-005-420-419-366-640			WRKSHP-JOHN-1/23/13	DARLA JOHN
477823	S	\$700.00	11/21/12	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
		350.00	01-630-050-000-366-000			WRKSHP-GREIMAN-2/6-8/2013	GREIMAN
		350.00	01-625-050-000-366-000			WRKSHP-FOX-2/6-8/2013	FOX 2/6-8/13
477824	S	\$410.00	11/21/12	02968		1 MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
		205.00	15-005-420-419-366-640			WRKSHP-KRAUTKREMER-1/17-18/13	KRAUTKREMER
		205.00	15-005-420-419-366-640			WRKSHP-PRINCE-1/17-18/2013	PRINCE
477825	S	\$4933.06	11/21/12	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
		4,933.06	01-005-810-000-320-000			LOCAL/LONG DIST/OTHER	W12110793

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 477825 Continued ...							
477826	S	\$410.00	11/21/12	13888		1 SCHMIDT RICHARD A.	OUTSTANDING
320.00		01-115-296-000-314-753	G 7/8 BBALL OFF-SCHMIDT			Y 12/18/12	
90.00		01-115-296-000-314-953	G 9 BBALL OFF-SCHMIDT			Y 12/18/12	
477827	S	\$9175.27	11/21/12	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
2,651.35		03-005-760-723-373-000	2011 SPEC ED BUS LEAS JAN 2013			800-002 JAN 2013	
6,523.92		03-005-760-723-373-000	2012 SPEC ED BUS LEASE JAN '13			800-003 JAN '13	
477828	S	\$133.00	11/21/12	09591		1 TESSIER NEIL	OUTSTANDING
133.00		01-114-294-000-314-958	B HOCKEY REF-TESSIER-12/15/12			B HOCKEY 12/15/12	
477829	S	\$425.00	11/21/12	00521		1 TIES	OUTSTANDING
85.00		01-005-110-000-366-000	WRKSH-STEEL-1/24/13			MARTINI 1/23-24	
85.00		01-005-110-000-366-000	WRKSH-STEEL-1/24/13			STEELE 1/24/12	
85.00		01-005-110-000-366-000	WRKSH-DIERKHISING 1/24/13			DIERKHISING 1/24	
85.00		01-005-110-000-366-000	WRKSH-MEIER-1/24/13			MEIER 1/24/12	
85.00		01-005-110-000-366-000	WRKSH-NELSON-1/24/13			NELSON 1/24/12	
477830	S	\$111.00	11/21/12	03869		1 TILTON SEAN	OUTSTANDING
111.00		01-114-294-000-314-958	B HOCKEY REF-TILTON-12/11/12			B HOCKEY 12/11/12	
477831	S	\$617.60	11/21/12	02512		1 TWIN CITY SECURITY	OUTSTANDING
577.60		01-114-211-000-305-000	BALANCE FROM P.O. S060881, FOR	S063936	202535673		
40.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S063936	202535673		
477832	S	\$76.00	11/21/12	13796		1 VERPLAETSE MARK J.	OUTSTANDING
76.00		01-114-294-000-314-958	B HOCKEY OFF-VERPLAETSE-12/6/1			B HOCKEY 12/6/12	
477833	S	\$781.01	11/21/12	01069		1 WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
781.01		11-100-211-000-530-305	STUDENT GRADE GLASS CYLINDER	S063618	4223971-00		
477834	S	\$108.00	11/21/12	14478		1 WINTER PATRICK	OUTSTANDING
108.00		01-114-296-000-314-953	G BBALL REF-WINTER-12/14/12			G BBALL 12/14/12	
477835	S	\$14531.25	11/21/12	00337		1 XCEL ENERGY	OUTSTANDING
8,037.63		01-116-810-000-330-000	ENERGY CHARGES			350388307	
1,948.09		01-112-810-303-330-000	ENERGY CHARGES			350746369	
974.04		01-633-810-000-330-000	ENERGY CHARGES			350746369	
97.40		04-005-506-000-330-000	ENERGY CHARGES			350746369	
97.40		04-005-520-322-330-000	ENERGY CHARGES			350746369	
779.23		04-005-580-325-330-000	ENERGY CHARGES			350746369	
194.81		04-005-570-000-330-000	ENERGY CHARGES			350746369	
2,402.65		01-111-810-000-330-000	ENERGY CHARGES			350746369	
477836	S	\$9179.88	11/21/12	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
8,720.89		05-005-850-302-370-000	LEASE FOR 29 XEROX MACHINES	S060901	48023		
244.18		04-005-580-325-530-000	LEASE FOR 29 XEROX MACHINES	S060901	48023		
214.81		03-005-760-720-370-000	LEASE FOR 29 XEROX MACHINES	S060901	48023		

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

CHECK # 477836	Continued ...						
477837	S	\$315.00	11/21/12	14654		1 ZENTZIS MICHAEL	OUTSTANDING
155.00		01-115-296-000-314-753	7/8 G BBALL OFF-ZENTZIS				Y 12/18/12
90.00		01-115-296-000-314-953	9 G BBALL OFF-ZENTZIS				Y 12/18/12
70.00		01-115-294-000-314-953	9 B BBALL OFF-ZENTZIS				Y 12/18/12
TOTAL # OF ISSUED CHECKS:		41	TOTAL AMOUNT		197401.06		
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	163,328.03	0.00
002	FOOD SERVICE FUND	22.80	0.00
003	TRANSPORTATION FUND	10,380.33	0.00
004	COMMUNITY SERVICE FUND	1,513.02	0.00
005	CAPITAL OUTLAY FUND	20,037.89	0.00
011	GRANTS - S D E	913.99	0.00
015	FEDERAL PROGRAM FUND	1,205.00	0.00
		=====	=====
	TOTAL -	197,401.06	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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
3411	W	\$3326.64	11/28/12	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
3,326.64	01-215-07	DENTAL CLAIMS 11/17-23/2012				4998808	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3326.64	
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	3,326.64	0.00
		=====	=====
	TOTAL -	3,326.64	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
477632	S	\$59.25	11/30/12	00340	1	CENTURYLINK	OUTSTANDING
		59.25	01-005-810-311-320-000			TELEPHONE LINES	11/30/12
477633	S	\$2947.05	11/30/12	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
		140.00	01-115-296-000-060-753			BASKETBALL REFUND-LEININGER	11/30/12
		70.00	01-115-298-000-060-949			FPS REFUND-LAUGHLIN	11/30/12
		9.65	02-005-770-701-601-000			LUNCH ACCT REFUND-STAR	11/30/12
		193.00	01-115-294-000-060-953			BASKETBALL REFUND-ANDERSON	11/30/12
		298.00	01-114-296-000-060-958			G HOCKEY REFUND-REMINGTON	11/30/12
		75.00	04-005-512-000-050-953			BASKETBALL REFUND-TEL	11/30/12
		135.00	04-628-575-000-040-000			K+ REFUND-SAUVE	11/30/12
		41.65	02-005-770-701-601-000			LUNCH ACCT REFUND-BOCHET	11/30/12
		140.00	01-115-294-000-060-755			FOOTBALL REFUND-BEEHLER	11/30/12
		30.00	04-633-575-000-040-000			K+ TUITION OVERPAYMENT-MONTAG	11/30/12
		193.00	01-115-294-000-060-953			BASKETBALL REFUND-WILLARD	11/30/12
		60.00	04-005-512-000-050-953			BASKETBALL REFUND-BERNARD	11/30/12
		1,561.75	04-005-582-321-050-000			PRESCHOOL REFUNC-ECFE-KURAZ	11/30/12
477634	S	\$924.92	11/30/12	05251	1	LAKES LIFE CARE CENTER	OUTSTANDING
		924.92	08-114-211-000-401-000			JASON EVERT PRESENTATION	1
477635	S	\$153.51	11/30/12	02313	1	LINWOOD PIZZA	OUTSTANDING
		153.51	01-005-010-000-490-000			TASK FORCE LUNCH	12/1/12
477636	S	\$4302.00	11/30/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		4,302.00	01-005-810-311-320-000			FIBER NETWORK LEASE #1	S060874 138887101-B
477637	S	\$1078.36	11/30/12	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,078.36	01-005-810-000-331-000			MONTHLY WASTEWATER OPERATION	1803
477638	S	\$100.00	11/30/12	01871	3	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
		100.00	01-114-291-000-369-906			EAGAN DEBATE 11/30/12	11/30/12 DEBATE
477639	S	\$60.00	11/30/12	05009	2	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
		60.00	04-005-580-328-366-000			WRKSHOP 11/7/12 ENDTHOFF/DUFFY	11/7/12 WORKSHOP
477640	S	\$1148.00	11/30/12	03838	1	SUNBELT STAFFING	OUTSTANDING
		1,148.00	45-631-416-740-394-000			JULIANA BARTH SCHOOL LPN CONTR	S063629 5396364
477641	S	\$200.00	11/30/12	03117	1	TEN SIGMA, INC	OUTSTANDING
		200.00	15-005-420-419-366-640			WRKSHP-BUSBY-12/5/12	BUSBY 12/5/12
477642	S	\$360.00	11/30/12	00521	1	TIES	OUTSTANDING
		180.00	15-005-420-419-366-640			WRKSHP-MCMAHAN 12/10/12	MCMAHAN 12/10/12
		180.00	15-005-420-419-366-640			WRKSHP-ESTER-12/11/12	ESTER 12/11/12
477643	S	\$463.20	11/30/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
		433.20	01-114-211-000-305-000			1400 HOURS @ \$18.05/HR SECURIT	S060881 202535573
		30.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S060881 202535573

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 477643 Continued ...							
477644	S	\$2250.60	11/30/12	05016		1 WHITNEY BROTHERS CO	OUTSTANDING
		1,750.00	04-005-582-321-530-000			INFANT CLEARVIEW CRIB	S063476 176510
		248.00	04-005-582-321-530-000			FULL EVACUATION BRACE	S063476 176510
		252.60	04-005-582-321-530-000			SHIPPING	S063476 176510
TOTAL # OF ISSUED CHECKS:		13	TOTAL AMOUNT		14046.89		
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	7,190.32	0.00
002	FOOD SERVICE FUND	51.30	0.00
004	COMMUNITY SERVICE FUND	4,172.35	0.00
008	TRUST/AGENCY	924.92	0.00
015	FEDERAL PROGRAM FUND	560.00	0.00
045	SPECIAL EDUCATION	1,148.00	0.00
		=====	=====
	TOTAL -	14,046.89	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/04/12 - 12/04/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477645	S	\$65.00	12/04/12	04101	1	AUSM WRKSH- ZIMMER-2/8/13	OUTSTANDING ZIMMER 2/8/13
477646	S	\$74.00	12/04/12	07593	1	BARTZ SHARON GYMNASTICS 11/29/12-BARTZ	OUTSTANDING GYMNASTICS 11/29
477647	S	\$1163.66	12/04/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
		720.00				BAGELS	S063671 3793
		165.00				CREAM CHEESE	S063671 3793
		129.56				TAX & HANDLING	S063671 3793
		125.80				SANDWICH PLATTERS	S063686 3803-A
		13.38				CALYPSO GRILLED CHICKEN SALADS	S063686 3803-A
		9.92				PLATTERS	S063686 3803-A
477648	S	\$55.00	12/04/12	12929	1	BROWN RAY G BBALL REF-BROWN-11/27/12	OUTSTANDING G BBALL 11/27/12
477649	S	\$55.00	12/04/12	05568	1	BRUNS JOHN G BBALL REF-BRUNS-11/20/12	OUTSTANDING Y 11/20/12
477650	S	\$73.00	12/04/12	12100	1	DEISTING RANDY G BBALL REF-DEISTING-11/27/12	OUTSTANDING G BBALL 11/27/12
477651	S	\$60.00	12/04/12	05549	1	GAVE GARY K G BBALL REF-GAVE-11/27/12	OUTSTANDING Y 11/27/12
477652	S	\$108.00	12/04/12	05106	1	GREDER ANDY G BBALL OFF-GREDER-11/27/12	OUTSTANDING G BBALL 11/27/12
477653	S	\$133.00	12/04/12	14373	1	HEICHERT MICHAEL G HOCKEY REF-HEICHERT-11/13/12	OUTSTANDING G HOCKEY 11/13/12
477654	S	\$4586.50	12/04/12	14410	1	HERITAGE EMBROIDERY & DESIGN 76 HOME & AWAY GIRLS HOCKEY JE	OUTSTANDING S063704 106112
477655	S	\$111.00	12/04/12	05349	1	HEWITT DANIEL G HOCKEY REF-HEWITT-11/13/12	OUTSTANDING G HOCKEY 11/13/12
477656	S	\$108.00	12/04/12	03959	1	KELLER DAVID G BBALL OFF-KELLER-11/27/12	OUTSTANDING G BBALL 11/27/12
477657	S	\$55.00	12/04/12	05477	1	KOLTES GREGORY G BBALL OFF-KOLTES-11/27/12	OUTSTANDING G BBALL 11/27/12
477658	S	\$133.00	12/04/12	05446	1	LAVENDER MARK G HOCKEY REF-LAVENDER-11/13/12	OUTSTANDING G HOCKEY 11/13/12
477659	S	\$123.00	12/04/12	14120	1	LOFFLER COMPANIES, INC STAPLES FOR COPIER	OUTSTANDING S063387 1486190

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

CHECK # 477659	Continued ...						
477660	S	300.00	\$300.00 01-005-610-000-305-000	12/04/12	14106	1 MARSHALL MEMO, LLC 21 PEOPLE SUBSCRIBED TO THE	S063702 102812 OUTSTANDING
477661	S	60.00	\$60.00 01-114-296-000-314-959	12/04/12	05532	1 MATTHEISEN EMMA SOCCER OFF-MATTHEISEN-OCT '12	OUTSTANDING SOCCER OCT 2012
477662	S	45.00	\$45.00 15-005-420-419-366-640	12/04/12	01100	1 METRO ECSU WRKSH- CUNNINGHAM-1/18/13	OUTSTANDING CUNNINGHAM-JAN 18
477663	S	48.17 69.95	\$118.12 01-005-111-000-321-000 01-005-111-000-321-000	12/04/12	04758	1 MIDCONTINENT COMMUNICATIONS HOME DATA SERVICES HOME SERVICE	OUTSTANDING 132618401-B 132051501-B
477664	S	110.00	\$110.00 01-116-296-000-314-753	12/04/12	13888	1 SCHMIDT RICHARD A. BBALL REF 11/8&13/2012-SCHMIDT	OUTSTANDING Y 11/13/12
477665	S	60.00	\$60.00 01-116-296-000-314-753	12/04/12	05541	1 SCHULZ BRIAN G BBALL REF-SCHULZ-11/27/12	OUTSTANDING Y 11/27/12
477666	S	74.00	\$74.00 01-114-296-000-314-957	12/04/12	07559	1 SETLEY KATHERINE GYMNASTICS OFF-SETLEY-11/29/12	OUTSTANDING GYMNASTICS 11/29
477667	S	6,523.92	\$6523.92 03-005-760-723-373-000	12/04/12	13656	1 SOVEREIGN LEASING, LLC 2012 SPEC ED BUS LEAS DEC '12	OUTSTANDING 800-003-DEC 2012
477668	S	861.00	\$861.00 45-631-416-740-394-000	12/04/12	03838	1 SUNBELT STAFFING JULIANA BARTH CONTRACTED LPN	OUTSTANDING S063674 5407363
477669	S	199.28	\$199.28 04-005-509-000-442-000	12/04/12	05118	1 SUPER AMERICA-SA FLEET GASOLINE CHARGES	OUTSTANDING 4466030014
477670	S	225.00	\$225.00 01-116-296-000-314-753	12/04/12	05577	1 THEISEN DONALD JEROME G BBALL REF-THEISEN	OUTSTANDING Y 11/29/12
477671	S	74.00	\$74.00 01-114-296-000-314-957	12/04/12	04661	1 TURCOTTE AMBER GYMNASTICS-TURCOTTE-11/29/12	OUTSTANDING GYMNASTICS 11/29
477672	S	90.00	\$90.00 01-627-203-000-329-000	12/04/12	00478	1 UNITED STATES POST OFFICE 2 ROLLS STAMPS	OUTSTANDING STAMPS-F
477673	S	2,790.48	\$2790.48 04-005-507-000-329-000	12/04/12	00478	1 UNITED STATES POST OFFICE COM ED CATALOG MAILING 12/3/12	OUTSTANDING BULK MAILING 12/3
477674	S	50.00 50.00	\$100.00 01-114-291-000-314-906 01-114-291-000-314-906	12/04/12	04976	1 VILGOS JUSTIN DEBATE JUDGE-VILGOS-11/17/12 DEBATE-VILGOS-11/10/12	OUTSTANDING DEBATE 11/17/12 DEBATE 11/10/12
477675	S		\$449.00	12/04/12	00655	1 ZOOMERANG	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/04/12 - 12/04/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 477675	Continued ...	449.00		04-005-506-000-430-000		ZOOM PREMIUM PLAN - 12 MONTHS	S063606 20163058

TOTAL # OF ISSUED CHECKS: 31 TOTAL AMOUNT 18982.96
 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	3,462.78	0.00
003	TRANSPORTATION FUND	6,523.92	0.00
004	COMMUNITY SERVICE FUND	3,438.76	0.00
005	CAPITAL OUTLAY FUND	4,586.50	0.00
015	FEDERAL PROGRAM FUND	110.00	0.00
045	SPECIAL EDUCATION	861.00	0.00
		=====	=====
	TOTAL -	18,982.96	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/05/12 - 12/05/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
477676	S	\$6947.29	12/05/12	12071		1 SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
		6,947.29	01-116-250-000-191-000			SEVERANCE-BERNAUER-12/4/12	BERNAUER 12/4/12
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6947.29	
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	6,947.29	0.00
	TOTAL -	=====	=====
		6,947.29	0.00

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

RUN: WED 120512 13:14 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3392	W	\$14108.96	12/05/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
14,108.96		01-215-07	DENTAL CLAIMS 11/24-30/2012			5000036	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14108.96	
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	14,108.96	0.00
		=====	=====
	TOTAL -	14,108.96	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477689	S	\$39421.95	12/07/12	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
		3,845.60				ADMIN SERVICES OCT/NOV-REPORTS	12120341-6008218
		1,016.32				HEALTH CARE REIMB DEC '12	12/07/12
		34,560.03				HEALTH CARE REIMB DEC '12	12/07/12
477690	S	\$229.96	12/07/12	04431		1 COMDATA/ROUNDY'S	OUTSTANDING
		7.94				food for FACS class	S063407 111211
		25.36				instant potatoes, bananas, bro	S063582 111411
		5.93				sea salt and ground mustard	S063582 112011
		6.60				SALT	S063270 113011
		12.54				GALLON STORAGE BAGS	S063270 113011
		2.99				SLIDER BAGS 40/PKG	S063270 113011
		51.74				TWIST TIE BAGGIES	S063270 113011
		65.46				MISC RESTOCK FOR 2ND TRIMESTER	S063498 112008
		18.85				lemon juice, orange juice & ap	S063716 112811-A
		17.53				milk, A&W, whipping cream & ri	S063716 113011-A
		15.02				Creamette shells, garlic, bana	S063716 112911
477691	S	\$1745.00	12/07/12	05515		1 CONCORDIA LANGUAGE VILLAGES	OUTSTANDING
		1,250.00				EMID FUNDS-CONCORDIA LANG VIL	12042012-FOR
		495.00				FV STUDENT ACTIVITY-CONCORD LN	12042012-FOR
477692	S	\$10823.15	12/07/12	00022		1 CONNEXUS ENERGY	OUTSTANDING
		1,307.34				ENERGY CHARGES	11/28/12
		9.50				ENERGY CHARGES	11/28/12
		3,314.73				ENERGY CHARGES	11/28/12
		3,255.88				ENERGY CHARGES	11/28/12
		9.50				ENERGY CHARGES	11/28/12
		2,885.08				ENERGY CHARGES	11/28/12
		41.12				ENERGY CHARGES	11/28/12
477693	S	\$500.00	12/07/12	11457		1 ELKERTON KRISTY	OUTSTANDING
		500.00				DEC 7 YTH NIGHT CASH START UP	12/7/12 YTH NIGHT
477694	S	\$207.47	12/07/12	02313		1 LINWOOD PIZZA	OUTSTANDING
		207.47				TASK FORCE LUNCH	12/7/12
477695	S	\$60.00	12/07/12	13181		1 MINNESOTA ASSOC FOR FAMILY & EARLY EDUCATION	OUTSTANDING
		60.00				WRKSH-VAITE-12/7/12	VAITE 12/7/12
477696	S	\$1150.00	12/07/12	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
		1,150.00				MASA JOBSITE ONLINE SERVICE 20	S063743 1/1/2013
477697	S	\$110.00	12/07/12	01793		0 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
		110.00				ADD'L TEAM REGISTRATION-WYO	67
477698	S	\$75.00	12/07/12	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
		75.00				WRKSH-KNUTSON-12/13/12	KNUTSON 12/13/12

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
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477699	S	\$19361.00	12/07/12	12071		1 SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
19,361.00		01-627-203-000-191-000	/ SEVERANCE-JOHNSON-11/21/12			JOHNSON 11/21/12	
477700	S	\$772.00	12/07/12	02512		1 TWIN CITY SECURITY	OUTSTANDING
722.00		01-114-211-000-305-000	1400 HOURS @ \$18.05/HR SECURIT		S060881	202535610	
50.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D		S060881	202535610	
477701	S	\$450.00	12/07/12	13701		1 TWIN CITY SOUND	OUTSTANDING
450.00		04-005-583-362-305-000	DJ-YOUTH NIGHT 12/7/12			DJ 12/7/12	
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		74905.53	
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	73,325.53	0.00
004	COMMUNITY SERVICE FUND	1,010.00	0.00
008	TRUST/AGENCY	495.00	0.00
015	FEDERAL PROGRAM FUND	75.00	0.00
		=====	=====
	TOTAL -	74,905.53	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
477702	S	24.60	\$24.60 02-005-770-701-490-000	12/11/12	07105	1 BIG APPLE BAGELS BAGELS/CREAM CHEESE	3810 OUTSTANDING
477703	S	68.00	\$68.00 01-114-296-000-314-958	12/11/12	13799	1 BROWN TERRY G HOCKEY REF-BROWN-12/1/12	G HOCKEY 12/1/12 OUTSTANDING
477704	S	128.00	\$128.00 01-114-296-000-314-958	12/11/12	13835	1 BUCCELLATO JIM HOCKEY REF-BUCCELLATO-12/1/12	G HOCKEY 12/1/12 OUTSTANDING
477705	S	59.03 43.71 80.52	\$183.26 01-005-810-311-320-000 01-005-810-311-320-000 01-005-810-311-320-000	12/11/12	00340	1 CENTURYLINK PHONE LINES PHONE LINES PHONE LINES	12/11/12 12/11/12 12/11/12 OUTSTANDING
477706	S	108.00	\$108.00 01-114-296-000-314-953	12/11/12	05612	1 CURRY DAVID G BBALL REF-CURRY-11/30/12	BBALL 11/30/12 OUTSTANDING
477707	S	108.00	\$108.00 01-114-296-000-314-953	12/11/12	01459	1 DEISTING ASHLEY G BBALL OFF-DEISTING-11/30/12	G BBALL 11/30/12 OUTSTANDING
477708	S	415.60	\$415.60 01-005-110-000-305-000	12/11/12	03710	1 EDUCATORS BENEFIT CONSULTANTS, LLC 403(B) ADMIN & COMPLIANCE MONT	S060876 16347 OUTSTANDING
477709	S	300.00	\$300.00 01-114-296-000-369-953	12/11/12	05918	2 ELK RIVER SCHOOL DIST #728 G BBALL TOURNY-ROGERS-12/27-28	12/27-28/2012 OUTSTANDING
477710	S	133.00	\$133.00 01-114-296-000-314-958	12/11/12	14476	1 ENGSTROM MARK G HOCKEY REF-ENGSTROM-11/15/12	G HOCKEY 11/15/12 OUTSTANDING
477711	S	121.00	\$121.00 01-114-296-000-314-958	12/11/12	05600	1 ERCHUL STEVEN G HOCKEY REF-ERCHUL-11/15/12	G HOCKEY 11/15/12 OUTSTANDING
477712	S	76.00	\$76.00 01-114-296-000-314-953	12/11/12	11734	1 FIORAVANTI MARC G BBALL OFF-FIORAVANTI-11/30	G BBALL 11/30/12 OUTSTANDING
477713	S	40.00	\$40.00 04-005-505-000-366-000	12/11/12	00811	1 FOREST LAKE AREA CHAMBER OF COMMERCE WRKSHP-ANDERSON/OHMAN 12/11/12	12/11/12 OUTSTANDING
477714	S	55.00	\$55.00 01-114-296-000-314-953	12/11/12	13825	1 GOEBEL DARRYL G BBALL REF-GOEBEL-11/30/12	G BBALL 11/30/12 OUTSTANDING
477715	S	55.00	\$55.00 01-114-296-000-314-953	12/11/12	14467	1 GROFF ANTHONY G BBALL OFF-GROFF-11/30/12	G BBALL 11/30/12 OUTSTANDING
477716	S	76.00	\$76.00 01-114-294-000-314-958	12/11/12	03914	1 HARRIS JOSEPH WARREN B HOCKEY REF-HARRIS-11/30/12	B HOCKEY 11/30/12 OUTSTANDING
477717	S	50.00	\$50.00 01-114-291-000-314-906	12/11/12	01154	1 HEDLUND JORDAN DEBATE JUDGE-HEDLUND-11/30/12	DEBATE 11/30/12 OUTSTANDING

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

CHECK # 477717	Continued ...						
477718	S	63.00	\$63.00 01-116-294-000-314-955	12/11/12	01557	1 HOLLENBACK CHARLES E FBALL REF-HOLLENBACK-12/6/12	OUTSTANDING FOOTBALL 10-4-12
477719	S	73.00	\$73.00 01-114-294-000-314-953	12/11/12	08160	1 HOULE TOM B BBALL OFF-HOULE-12/4/12	OUTSTANDING B BBALL 12/4/12
477720	S	73.00	\$73.00 01-114-294-000-314-953	12/11/12	11969	1 JOHNSON SCOTT B BBALL REF-JOHNSON-12/1/12	OUTSTANDING B BBALL 12/1/12
477721	S	69.00	\$69.00 01-116-294-000-314-955	12/11/12	05613	1 KEES EDWARD J FBALL OFF-KEES-10/10/12	OUTSTANDING FBALL 10/10/12
477722	S	55.00	\$55.00 01-114-294-000-314-953	12/11/12	05477	1 KOLTES GREGORY B BBALL REF-KOLTES-12/1/12	OUTSTANDING B BBALL 12/1/12
477723	S	133.00	\$133.00 01-114-294-000-314-958	12/11/12	08044	1 MARTIN DUSTIN B HOCKEY REF-MARTIN-11/30/12	OUTSTANDING B HOCKEY 11/30/12
477724	S	76.00	\$76.00 01-114-296-000-314-958	12/11/12	08691	1 MARTIN JAMES G HOCKEY REF-MARTIN-11/15/12	OUTSTANDING G HOCKEY 11/15/12
477725	S	128.00	\$128.00 01-114-296-000-314-958	12/11/12	05608	1 MCCOY MICHAEL G HOCKEY REF-MCCOY-12/1/12	OUTSTANDING G HOCKEY 12/1/12
477726	S	108.00	\$108.00 01-114-294-000-314-952	12/11/12	02916	1 MCGOWAN TIM B BBALL OFF-MCGOWAN-12/4/12	OUTSTANDING B BBALL 12/4/12
477727	S	45.00	\$45.00 15-005-420-419-366-640	12/11/12	01100	1 METRO ECSU WRKSHP-MCMAHAN-1/18/13	OUTSTANDING MCMAHAN 1/18/13
477728	S	220.00	\$220.00 04-005-582-321-401-000	12/11/12	03944	0 MINNESOTA HUMAN SERVICES TEEN PARENT LICENSE 2013	OUTSTANDING A500052485IFE
477729	S	15,225.55	\$15225.55 05-005-850-302-370-000	12/11/12	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP COPIES - 29 XEROX COPIERS LEAS S060880	OUTSTANDING 012247
477730	S	10.00	\$10.00 01-005-105-000-366-000	12/11/12	05645	1 MINNESOTA STATE BAR ASSOCIATION TELECNFRNCE-FRIEDMANN-12/19/12	OUTSTANDING FRIEDMANN12-19-12
477731	S	60.00	\$60.00 01-114-255-000-409-535	12/11/12	05074	1 MTEEA SUPERMILEAGE SUPERMILEAGE REGISTRATION FEE	OUTSTANDING REGISTRATION
477732	S	99.99 9.95	\$109.94 45-630-401-740-433-000 45-630-401-740-433-000	12/11/12	05590	1 NUANCE COMMUNICATIONS INC SPEECH RECOGNITION SOFTWARE S063791 SHIPPING S063791	OUTSTANDING 121130-000480 121130-000480
477733	S	111.00	\$111.00 01-114-294-000-314-958	12/11/12	05611	1 PASKEY SHANE B HOCKEY OFF-PASKEY-11/30/12	OUTSTANDING B HOCKEY 11/30/12

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

CHECK # 477733	Continued ...						
477734	S	55.00	\$55.00	12/11/12	00050	1 PETERS BRIAN B BBALL REF-PETERS-12/1/12	B BBALL 12/1/12 OUTSTANDING
477735	S	14,251.87	\$14251.87	12/11/12	00224	1 SFM MUTUAL INSURANCE COMPANY DEDUCTIBLE INVOICE	118A OUTSTANDING
477736	S	108.00	\$108.00	12/11/12	11973	1 SIKORA PAUL T B BBALL REF-SIKORA-12/1/12	B BBALL 12/1/12 OUTSTANDING
477737	S	861.00 574.00	\$1435.00	12/11/12	03838	1 SUNBELT STAFFING JULIANA BARTH CONTRACT LSN SER JULIANA BARTH CONTRACT SCHOOL	S063805 5418624 S063805 5431279 OUTSTANDING
477738	S	50.00	\$50.00	12/11/12	04824	1 ULSTAD LUKE DEBATE JUDGE-ULSTAD-11/30/12	DEBATE 11/30/12 OUTSTANDING
477739	S	108.00	\$108.00	12/11/12	02807	1 WITTMAN DAVID B BBALL OFF-WITTMAN-12/4/12	B BBALL 12/4/12 OUTSTANDING
477740	S	8,544.81	\$8544.81	12/11/12	00510	3 XEROX FINANCIAL SERVICES 60 MO LEASE, 5 -4112 XEROX MAC	S060899 45474 OUTSTANDING
477741	S	108.00	\$108.00	12/11/12	03571	1 YORKOVICH BRAD B BBALL OFF-YORKOVICH-12/1/12	B BBALL 12/1/12 OUTSTANDING
TOTAL # OF ISSUED CHECKS:				40		TOTAL AMOUNT	43161.63
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	17,516.73	0.00
002	FOOD SERVICE FUND	24.60	0.00
004	COMMUNITY SERVICE FUND	260.00	0.00
005	CAPITAL OUTLAY FUND	23,770.36	0.00
015	FEDERAL PROGRAM FUND	45.00	0.00
045	SPECIAL EDUCATION	1,544.94	0.00
		=====	=====
	TOTAL -	43,161.63	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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3409	W	\$6910.80	12/12/12	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,910.80		01-215-07	DENTAL CLAIMS 12/1-7/2012		5001402		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6910.80	
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	6,910.80	0.00
	TOTAL -	=====	=====
		6,910.80	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/13/12 - 12/13/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		43.95	12/13/12	02313		1 LINWOOD PIZZA INTERVIEW TEAM LUNCH	OUTSTANDING
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	477742	\$43.95	12/13/12	02313		1 LINWOOD PIZZA	121412
	43.95	01-005-020-000-490-000					
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		43.95	
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	43.95	0.00
		=====	=====
	TOTAL -	43.95	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/14/12 - 12/14/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477743	S	\$657.00	12/14/12	04019		1 ALLINGTON RICHARD	OUTSTANDING
219.00		01-625-050-000-366-000	WRKSH-P-BUESSELER-2/21/13			BUESSELER 2/21/13	
219.00		15-005-420-419-366-640	WRKSH-P-WALL-2/21/13			WALL 2/21/13	
219.00		01-625-050-000-366-000	WRKSH-P-FOX-2/21/12			FOX 2/21/13	
477744	S	\$450.00	12/14/12	11885		1 AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
225.00		15-005-420-419-820-000	2013 DUES-MONSON			MONSON 2013 DUES	
225.00		15-005-420-419-820-000	2013 DUES-NUEBEL			NUEBEL DUES 2013	
477745	S	\$111.00	12/14/12	05632		1 ARNDT ERIC	OUTSTANDING
111.00		01-114-296-000-314-958	G HOCKEY REF-ARNDT-12/4/12			G HOCKEY 12/4/12	
477746	S	\$76.00	12/14/12	00560		1 ARRIOLA MARK	OUTSTANDING
76.00		01-114-296-000-314-958	G HOCKEY REF-ARRIOLA-12/4/12			G HOCKEY 12/4/12	
477747	S	\$370.00	12/14/12	08577		1 BLAKE SCHOOL, THE	OUTSTANDING
370.00		01-114-291-000-369-906	JOY OF DEBATE TOURNY 12/14/12			12/14/12	
477748	S	\$62.70	12/14/12	00934		1 COMMISSIONER OF EDUCATION	OUTSTANDING
62.70		01-005-105-000-820-000	LICENSE-BURNETTE			BURNETTE	
477749	S	\$4475.00	12/14/12	04044		1 CSD CUSTOM WOODWORKS	OUTSTANDING
4,475.00		05-005-850-302-510-000	HALF DOWN FOR CUSTOM OAK	S063875	04044		
477750	S	\$108.00	12/14/12	01459		1 DEISTING ASHLEY	OUTSTANDING
108.00		01-114-296-000-314-953	G BBALL OFF-DEISTING-12/7/12			G BBALL 12/7/12	
477751	S	\$74.00	12/14/12	00449		1 DUSSL DAN	OUTSTANDING
74.00		01-114-296-000-314-957	GYMNASTICS-DUSSL-12/6/12			GYMNSTCS 12/6/12	
477752	S	\$732.00	12/14/12	05908		4 FAIRVIEW HEALTH SERVICES	OUTSTANDING
732.00		03-005-760-720-315-000	DOT PHYSICAL/URINALYSIS-ROUTIN			FVCL75000590-E	
477753	S	\$133.00	12/14/12	05104		1 GLENN JERILYN	OUTSTANDING
133.00		01-114-296-000-314-958	G HOCKEY OFF-GLENN-12/4/12			G HOCKEY 12/4/12	
477754	S	\$55.00	12/14/12	13825		1 GOEBEL DARRYL	OUTSTANDING
55.00		01-114-294-000-314-953	B BBALL REF-GOEBEL-12/7/12			B BBALL 12/7/12	
477755	S	\$661.60	12/14/12	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
661.60		03-005-750-718-310-000	DOT/MRO SERVICES			93401	
477756	S	\$108.00	12/14/12	03669		1 LIVINGSTON TYLER	OUTSTANDING
108.00		01-114-296-000-314-953	G BBALL OFF-LIVINGSTON-12/7/12			G BBALL 12/7/12	
477757	S	\$660.00	12/14/12	01793		2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
660.00		01-626-291-000-369-949	JUNIOR FPS TEAM			49	
477758	S	\$150.00	12/14/12	08559		1 MINNESOTA NINTH GRADE AND UNDER WRESTLING LEA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/14/12 - 12/14/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 477758	Continued	150.00	01-114-294-000-378-964			ENTRY FEE-MN 9TH GRADE & UNDER	ENTRY FEE
477759	S	\$3807.32	12/14/12	05026		1 MN DEPT OF EDUCATION	OUTSTANDING
		3,807.32	15-000-216-401-400-000			TITLE COSTS	113399
477760	S	\$649101.52	12/14/12	13495		1 PREFERRED ONE	OUTSTANDING
		418,649.92	01-215-06			DEC 2012	PCH10237-D
		8,317.29	01-215-30			DEC 2012	PCH10237-D
		12,221.16	02-215-06			DEC 2012	PCH10237-D
		63,768.47	03-215-06			DEC 2012	PCH10237-D
		33,179.47	04-215-06			DEC 2012	PCH10237-D
		1,518.16	05-215-06			DEC 2012	PCH10237-D
		61.73	11-215-06			DEC 2012	PCH10237-D
		17,184.01	15-215-06			DEC 2012	PCH10237-D
		82,795.83	45-215-06			DEC 2012	PCH10237-D
		739.92	01-005-020-000-249-000			DEC 2012	PCH10237-D
		1,780.10	04-005-505-000-249-000			DEC 2012	PCH10237-D
		1,780.10	01-005-110-000-249-000			DEC 2012	PCH10237-D
		7,105.36	01-005-110-000-249-000			DEC 2012	PCH10237-D
477761	S	\$74.00	12/14/12	05159		1 RAMACHER RACQUEL	OUTSTANDING
		74.00	01-114-296-000-314-957			GYMNASTICS-RAMACHER-12/6/12	GYMNSTICS 12/6/12
477762	S	\$120.25	12/14/12	00651		1 REMINGTON KIM	OUTSTANDING
		82.00	03-005-760-720-315-000			DOT PHYSICAL-REMINGTON-12/4/12	LICENSE/DOT PHYS
		38.25	03-005-760-720-315-000			LICENSE REIMB-REMINGTON-12/4/1	LICENSE/DOT PHYS
477763	S	\$95.00	12/14/12	05847		1 SCHLOMANN ALAN	OUTSTANDING
		95.00	01-114-294-000-314-964			WRESTLING OFF-SCHLOMANN-12/6/1	WRESTLING 12/6/12
477764	S	\$73.00	12/14/12	11973		1 SIKORA PAUL T	OUTSTANDING
		73.00	01-114-296-000-314-953			G BBALL REF-SIKORA-12/7/12	G BBALL 12/7/12
477765	S	\$74.00	12/14/12	08528		1 SUNDBERG CRAIG	OUTSTANDING
		74.00	01-114-296-000-314-957			GYMNASTICS JUDGE-SUNDBERG-12/6	GYMNASTICS 12/6
477766	S	\$772.00	12/14/12	02512		1 TWIN CITY SECURITY	OUTSTANDING
		722.00	01-114-211-000-305-000			40 BILLED HOURS	S060881 202535645
		50.00	01-114-211-000-305-000			VEHICLE EXPENSE	S060881 202535645
477767	S	\$34411.13	12/14/12	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		272.95	01-005-810-000-333-000			ENERGY CHARGES	160097
		951.12	01-112-810-303-333-000			ENERGY CHARGES	160097
		670.91	01-010-810-000-333-000			ENERGY CHARGES	160097
		90.88	01-011-810-000-333-000			ENERGY CHARGES	160097
		9,531.06	01-114-810-000-333-000			ENERGY CHARGES	160097
		1,173.05	01-111-810-000-333-000			ENERGY CHARGES	160097
		4,620.06	01-115-810-000-333-000			ENERGY CHARGES	160097
		4,191.55	01-116-810-000-333-000			ENERGY CHARGES	160097

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/14/12 - 12/14/12

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

CHECK #	477767	Continued	...					
		61.41	01-118-810-000-333-000	ENERGY CHARGES			160097	
		1,593.11	01-625-810-000-333-000	ENERGY CHARGES			160097	
		129.21	01-626-810-000-333-000	ENERGY CHARGES			160097	
		1,883.38	01-627-810-000-333-000	ENERGY CHARGES			160097	
		1,860.73	01-628-810-000-333-000	ENERGY CHARGES			160097	
		2,794.22	01-629-810-000-333-000	ENERGY CHARGES			160097	
		1,882.69	01-630-810-000-333-000	ENERGY CHARGES			160097	
		1,302.25	01-631-810-000-333-000	ENERGY CHARGES			160097	
		475.56	01-633-810-000-333-000	ENERGY CHARGES			160097	
		356.32	03-005-760-720-333-000	ENERGY CHARGES			160097	
		47.56	04-005-506-000-333-000	ENERGY CHARGES			160097	
		47.56	04-005-520-322-333-000	ENERGY CHARGES			160097	
		380.45	04-005-580-325-333-000	ENERGY CHARGES			160097	
		95.10	04-005-570-000-333-000	ENERGY CHARGES			160097	
477768	S	\$760.00	12/14/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING	
		760.00				MONTHLY ENERGY MGMT FEE	159551	
477769	S	\$303.00	12/14/12	13375	1	US INTERNET	OUTSTANDING	
		303.00				SECURANCE-MONTHLY	1002212	
477770	S	\$55.00	12/14/12	05315	1	WARNER GENE	OUTSTANDING	
		55.00				G BBALL OFF-WARNER-12/7/12	G BBALL 12/7/12	
477771	S	\$36583.64	12/14/12	00337	1	XCEL ENERGY	OUTSTANDING	
		749.35	01-010-810-000-330-000	ENERGY CHARGES			349685354	
		17,493.34	01-114-810-000-330-000	ENERGY CHARGES			350048902	
		12,936.77	01-115-810-000-330-000	ENERGY CHARGES			349867506	
		50.91	01-116-810-000-330-000	ENERGY CHARGES			349488508	
		2,743.79	01-626-810-000-330-000	ENERGY CHARGES			350051589	
		2,609.48	01-627-810-000-330-000	ENERGY CHARGES			350048435	
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		735113.16		
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	511,212.07	0.00
002	FOOD SERVICE FUND	12,221.16	0.00
003	TRANSPORTATION FUND	65,638.64	0.00
004	COMMUNITY SERVICE FUND	35,530.24	0.00
005	CAPITAL OUTLAY FUND	5,993.16	0.00
011	GRANTS - S D E	61.73	0.00
015	FEDERAL PROGRAM FUND	21,660.33	0.00
045	SPECIAL EDUCATION	82,795.83	0.00
	TOTAL -	735,113.16	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 #		
3407	W	\$20501.27	12/14/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,748.06		01-215-65	LIFE INS PREM DEC 2012			GL675270-A	
475.03		02-215-65	LIFE INS PREM DEC 2012			GL675270-A	
1,014.07		03-215-65	LIFE INS PREM DEC 2012			GL675270-A	
634.57		04-215-65	LIFE INS PREM DEC 2012			GL675270-A	
21.98		05-215-65	LIFE INS PREM DEC 2012			GL675270-A	
2.68		11-215-65	LIFE INS PREM DEC 2012			GL675270-A	
4.06		12-215-65	LIFE INS PREM DEC 2012			GL675270-A	
398.63		15-215-65	LIFE INS PREM DEC 2012			GL675270-A	
2,002.72		45-215-65	LIFE INS PREM DEC 2012			GL675270-A	
4,661.76		01-215-60	LIFE INS PREM DEC 2012			GL675270-A	
424.61		02-215-60	LIFE INS PREM DEC 2012			GL675270-A	
826.78		03-215-60	LIFE INS PREM DEC 2012			GL675270-A	
385.69		04-215-60	LIFE INS PREM DEC 2012			GL675270-A	
20.00		05-215-60	LIFE INS PREM DEC 2012			GL675270-A	
321.02		15-215-60	LIFE INS PREM DEC 2012			GL675270-A	
1,473.64		45-215-60	LIFE INS PREM DEC 2012			GL675270-A	
15.63		01-005-110-000-249-000	LIFE INS PREM DEC 2012			GL675270-A	
15.63		04-005-505-000-249-000	LIFE INS PREM DEC 2012			GL675270-A	
7.82		01-005-110-000-249-000	LIFE INS PREM DEC 2012			GL675270-A	
15.63		01-005-110-000-249-000	LIFE INS PREM DEC 2012			GL675270-A	
15.63		01-005-110-000-249-000	LIFE INS PREM DEC 2012			GL675270-A	
15.63		01-005-110-000-249-000	LIFE INS PREM DEC 2012			GL675270-A	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 20501.27
 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	12,480.16	0.00
002	FOOD SERVICE FUND	899.64	0.00
003	TRANSPORTATION FUND	1,840.85	0.00
004	COMMUNITY SERVICE FUND	1,035.89	0.00
005	CAPITAL OUTLAY FUND	41.98	0.00
011	GRANTS - S D E	2.68	0.00
012	NON PUBLIC SCHOOLS	4.06	0.00
015	FEDERAL PROGRAM FUND	719.65	0.00
045	SPECIAL EDUCATION	3,476.36	0.00
		=====	=====
	TOTAL -	20,501.27	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/18/12 - 12/18/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477772	S	\$225.00	12/18/12	11885		1 AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
225.00		15-005-401-419-820-000	2013 DUES-NELSON			NELSON 2013	
477773	S	\$320.00	12/18/12	02825		1 CENTRAL STATES CONFERENCE	OUTSTANDING
320.00		01-005-610-000-366-000	WRKSHPO-SCHULTZE-3/14-16/2013			SCHULTZE-3/14-16	
477774	S	\$137.84	12/18/12	00340		1 CENTURYLINK	OUTSTANDING
59.35		01-005-810-311-320-000	PHONE LINES			12/18/12	
78.49		15-118-402-419-320-000	PHONE LINES			12/18/12	
477775	S	\$7.16	12/18/12	02585		1 CUMMINGS TAMARA	OUTSTANDING
7.16		08-005-050-000-401-000	MONTHLY EXPENSE			MONTHLY EXPENSE	
477776	S	\$110.00	12/18/12	00652		1 GRAEN KATHLEEN	OUTSTANDING
110.00		01-116-296-000-314-753	BBALL OFF-GRAEN-12/12/12			Y 12/12/12	
477777	S	\$62.16	12/18/12	02108		1 MARTINSON LEANN	OUTSTANDING
62.16		08-005-050-000-401-000	MONTHLY EXPENSE			MONTHLY EXPENSE	
477778	S	\$75.00	12/18/12	12580		1 MINNESOTA BOARD OF SCHOOL ADMINISTRATORS	OUTSTANDING
75.00		01-116-605-000-820-000	MEMBERSHIP-GEARY-2012/2013			GEARY 12/13	
477779	S	\$350.00	12/18/12	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
350.00		01-631-050-000-366-000	WRKSHP-CONWAY-2/6-8/2012			CONWAY 2/6-8/2012	
477780	S	\$15.00	12/18/12	03681		1 MOM'S CLUB OF LINO LAKES	OUTSTANDING
15.00		04-005-570-000-366-000	CHILDCARE EXPO 1/15/13			EXPO 1/15/13	
477781	S	\$9.15	12/18/12	11230		1 NELSON JEAN	OUTSTANDING
9.15		08-005-050-000-401-000	MONTHLY EXPENSES			MONTHLY EXPENSE	
477782	S	\$306.43	12/18/12	13499		1 PARENTEAU MARIA	OUTSTANDING
306.43		08-005-050-000-401-000	MONTHLY EXPENSE			MONTHLY EXPENSE	
477783	S	\$14.95	12/18/12	11111		1 PREMIUM WATERS, INC	OUTSTANDING
14.95		01-005-106-000-401-000	DECEMBER BILLING	S060883		626687-11-12	
477784	S	\$95.00	12/18/12	11974		1 SUMMERBELL MICHAEL	OUTSTANDING
95.00		01-114-294-000-314-964	WRESTLING OFF-SUMMERBELL-12/13			WRESTLING 12/13	
477785	S	\$53746.72	12/18/12	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
27,199.50		03-005-760-720-444-000	INV#522081	S063826		522081	
26,547.22		03-005-760-720-444-000	FUEL INV#527494	S063826		527494	
TOTAL # OF ISSUED CHECKS:		14	TOTAL AMOUNT	55474.41			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/18/12 - 12/18/12

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	1,024.30	0.00
003	TRANSPORTATION FUND	53,746.72	0.00
004	COMMUNITY SERVICE FUND	15.00	0.00
008	TRUST/AGENCY	384.90	0.00
015	FEDERAL PROGRAM FUND	303.49	0.00
		=====	=====
	TOTAL -	55,474.41	0.00

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

RUN: WED 121912 13:33 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3408	W	\$576.00	12/19/12	00571		1 MINNESOTA DEPT OF REVENUE	
		506.00	01-212-01			SALES & USE TAX NOV 2012	12-19-2012
		70.00	04-212-01			SALES & USE TAX NOV 2012	12-19-2012
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		576.00	
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	506.00	0.00
004	COMMUNITY SERVICE FUND	70.00	0.00
	TOTAL -	=====	=====
		576.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/19/12 - 12/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
3406	W	\$6306.06	12/19/12	01683		1 DELTA DENTAL OF MINNESOTA		
		6,306.06	01-215-07			DENTAL CLAIMS 12/8-14/2012	5012743	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6306.06		
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	6,306.06	0.00
		=====	=====
TOTAL -		6,306.06	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	PO #	INVOICE #			
477838	S	\$262.35	12/21/12	00317	1	NASCO	OUTSTANDING
183.60	11-100-211-000-530-305	PLANT STAND 3 SHELF ALUM	S063620	168702			
78.75	11-100-211-000-530-305	SHIPPING	S063620	168702			
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		262.35		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
011	GRANTS - S D E	262.35	0.00
	TOTAL -	===== 262.35	===== 0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/03/13 - 01/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		480509 5,083.23	01/03/13	05225		1 ACCURATE HOME CARE, LLC CONTRACTED RN SERVICES FOR HB	OUTSTANDING
						PO # S063926 INVOICE # 1212142490	
01		480510 87.20	01/03/13	00003		1 ACOUSTICS ASSOCIATES, INC CEILING TILES	OUTSTANDING
						PO # INVOICE # 827263	
01		480511 256.58 256.58	01/03/13	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES SHIRTS AND PANTS INV#100230699 INV#1002319215	OUTSTANDING
						PO # S063829 INVOICE # 1002306993 S063829 1002319215	
01		480512 63.00 12.50	01/03/13	05003		1 ANCOM COMMUNICATIONS BATTERY FOR WALKIE TALKIE SHIPPING	OUTSTANDING
						PO # S063955 INVOICE # 33831 S063955 33831	
01		480513 91.41	01/03/13	04509		1 ANDERSEN KATHRYN MONTHLY EXPENSES	OUTSTANDING
						PO # INVOICE # 010313	
01		480514 1,197.00 297.00	01/03/13	01738		1 APPLE COMPUTER, INC IPAD 2 WITH WIFI 16 GB BLK ENG APPLECARE FIR IPAD	OUTSTANDING
						PO # S063819 INVOICE # 4220756465 S063819 4220756465	
01		480515 57.56 29.98	01/03/13	04132		1 ASPEN EQUIPMENT PLATE, SPINNER SPROCKET	OUTSTANDING
						PO # INVOICE # 10109227 10109298	
01		480516 29.95 6.95 69.95	01/03/13	01215		1 BADGE-A-MINIT 2 1/4" CUT A CIRCLE 2 REPLACEMENT BLADES 250 2 1/4" PIN-BACK BUTTON SET	OUTSTANDING
						PO # S063759 INVOICE # YL556 S063759 YL556 S063759 YL556	
01		480517 157.50	01/03/13	04325		1 BALL TARA M COMM ED INSTRUCTOR	OUTSTANDING
						PO # INVOICE # Y 12/18/12	
01		480518 132.00 972.00	01/03/13	02805		1 BERNICK'S COMPANY INVOICE # 3441 INVOICE #3257	OUTSTANDING
						PO # S063941 INVOICE # 3441 S063941 3257	
01		480519 66.60	01/03/13	05559		1 BOTHUN ANN MONTHLY EXPENSES	OUTSTANDING
						PO # INVOICE # 010313	
01		480520 450.00	01/03/13	13839		1 BOUGHTON JUSTIN TRAFFIC CONTROL	OUTSTANDING
						PO # INVOICE # Y 12/13/12	
01		480521 20.00 15.00	01/03/13	12999		1 BUG COMPANY, THE 1000 MEDIUM CRICKETS UPS WINTER UPCHARGE	OUTSTANDING
						PO # S063822 INVOICE # 534338 S063822 534338	
01		480522 578.50	01/03/13	13774		1 COLEMAN CHRISTINE YOGA INSTRUCTOR	OUTSTANDING
						PO # INVOICE # Y 12/18/12	
01		480523 192.50	01/03/13	11984		1 COMMERCIAL KITCHEN SERVICES	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	PO # INVOICE #
		192.50	02-005-770-701-350-000			REPAIR SHAAM STEAMER	41815
01		480524 \$1362.58	01/03/13	03176		1 CONTINENTAL CLAY COMPANY	OUTSTANDING
		1,195.78	01-114-212-000-430-550			MID RANGE OXIDATION BODY CONE	S063959 INV000072942
		15.00	01-114-212-000-430-550			PALLET CHARGE	S063959 INV000072942
		151.80	01-114-212-000-430-550			MISC. & FREIGHT CHARGES	S063959 INV000072942
01		480525 \$133.20	01/03/13	11667		1 COOK JOY	OUTSTANDING
		133.20	02-005-770-701-366-000			MONTHLY EXPENSES	010313
01		480526 \$734.07	01/03/13	04377		1 CUB FOODS	OUTSTANDING
		85.80	01-115-250-000-490-000			FACS FOOD	S063249 LURKEN 12/12/12
		80.76	01-114-331-000-490-000			FOOD AND SHOPPING FOR FACS	S063238 CASEY 12/14/12
		192.44	01-114-331-000-490-000			FOOD AND SHOPPING FOR FACS	S063238 CASEY 12/12/12
		169.28	01-114-331-000-490-000			FOOD AND SHOPPING FOR FACS	S063238 CASEY 12/13/12
		175.01	01-114-331-000-490-000			FOOD AND SHOPPING FOR FACS	S063238 CASEY 12/17/12
		30.78	01-114-331-000-490-000			FOOD AND SHOPPING FOR FACS	S063238 CASEY 12/19/12
01		480527 \$1152.00	01/03/13	11997		1 CUSTOM WATER WORKS	OUTSTANDING
		1,152.00	02-005-770-701-490-000			RANGER WATER	87742
01		480528 \$3335.07	01/03/13	00112		1 DALCO	OUTSTANDING
		29.59	01-111-810-000-404-000			CUSTODIAL SUPPLIES	2545556
		1,085.11	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2544518
		485.13	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2544506
		56.25	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2544530
		751.46	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2544463
		45.12	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2544465
		43.84	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2544406
		324.38	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2541456
		440.27	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2544449
		73.92	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2544538
01		480529 \$2482.00	01/03/13	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		1,850.00	01-005-810-000-312-000			DELIVERED LOAD OF SALT	FLSS121812
		632.00	01-005-810-000-312-000			DELIVERED LOAD OF SANDING MIX	FLS121812
01		480530 \$160.00	01/03/13	02125		1 DECKER PEGGY	OUTSTANDING
		160.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/11/12
01		480531 \$90.00	01/03/13	14570		1 DEGROOT BRENT	OUTSTANDING
		90.00	01-005-010-000-305-000			SECURITY	Y 12/6/12
01		480532 \$898.05	01/03/13	05627		1 DESTINATION EDUCATION, INC	OUTSTANDING
		839.30	01-005-610-000-430-000			WHAT KIDS WANT TO KNOW ABOUT S	S063874 14231
		58.75	01-005-610-000-430-000			SHIPPING	S063874 14231
01		480533 \$92093.87	01/03/13	02006		1 DLR GROUP KKE	OUTSTANDING
		89,041.59	05-005-850-366-305-000			PROJ 40-12120-10 FEES	0097266
		3,052.28	05-005-850-302-305-000			PROJ 40-12120-20 FEES	0097267

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01	480534	\$280.83	01/03/13	12728		1 DROLSON LAURIE	OUTSTANDING
		75.48				MONTHLY EXPENSES	010313
		43.29				MONTHLY EXPENSES	010313
		81.03				MONTHLY EXPENSES	010313
		81.03				MONTHLY EXPENSES	010313
01	480535	\$13.32	01/03/13	08465		1 DUNRUD TAMMY	OUTSTANDING
		13.32				MONTHLY EXPENSES	010313
01	480536	\$3272.50	01/03/13	09816		1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		3,272.50				INTERPRETING SERVICES FOR M.L. S063929	112.7537
01	480537	\$1664.89	01/03/13	14038		1 ECOLAB	OUTSTANDING
		168.49				CLEANING PRODUCTS	0393034
		296.72				CLEANING PRODUCTS	0446263
		482.35				CLEANING PRODUCTS	0449743
		244.56				CLEANING PRODUCTS	0540043
		472.77				CLEANING PRODUCTS	0551381
01	480538	\$278.09	01/03/13	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		278.09				REPLACED MOTION DETECTOR	191348
01	480539	\$631.07	01/03/13	08108		1 FASTENAL COMPANY	OUTSTANDING
		531.74				PARTS INV#MNTC3110687	S063830 MNTC3110687
		45.55				INV#MNTC3111347	S063830 MNTC3111347
		53.78				INV#MNTC3111477	S063830 MNTC3111477
01	480540	\$304.35	01/03/13	01620		1 FLINN SCIENTIFIC, INC	OUTSTANDING
		10.35				THYMOL BLUE	S063845 1611831
		6.38				S & H	S063845 1611831
		90.86				DRYING RACK VINYL COATED	S063817 1611913
		30.38				WEIGHING BOATS	S063817 1611913
		8.37				ALBINO TOBACCO SEEDS	S063817 1611913
		41.32				THIN STEMMED PIPETS	S063817 1611913
		11.57				TEST TUBE 10X75	S063817 1611913
		21.38				GRADUATED PIPET	S063817 1611913
		83.74				50 ML GRAD CYLINDERS POLY	S063817 1611913
01	480541	\$19.47	01/03/13	04085		1 FOLLETT LIBRARY RESOURCES	OUTSTANDING
		19.47				LIBRARY BOOKS	712987F-6
01	480542	\$1600.00	01/03/13	05638		1 FOODSERVICEWAREHOUSE.COM	OUTSTANDING
		1,600.00				TURBO AIR REFRIGERATOR	S063900 479418
01	480543	\$45.00	01/03/13	00158		1 FOREST LAKE FLORAL	OUTSTANDING
		45.00				VETERAN'S DAY BOUTONNIERES FOR	S063751 12917
01	480544	\$226.00	01/03/13	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		156.00				2PART CARBONLESS SCREENING FOR	S063776 3540
		35.00				BUSINESS CARDS KATE ANDERSEN	S063935 3543
		35.00				BUSINESS CARDS TAMMY DUNRUD	S063935 3543

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		480545 24.00	\$24.00 01-005-106-000-401-000	01/03/13 07888		1 FOX NEAL WLNS-WT MGMT	WELLNESS 12/12/12	OUTSTANDING
01		480546 110.00	\$110.00 01-114-211-000-350-000	01/03/13 01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC TUNE C7 GRAND PIANO IN AUDITOR	S063787 17216	OUTSTANDING
01		480547 450.00	\$450.00 04-005-507-000-305-000	01/03/13 03568		1 GAVIN SUSAN JEAN COMM ED INSTRUCTOR	Y 12/12/12	OUTSTANDING
01		480548 103.00 16.26	\$119.26 01-625-203-000-430-150 01-625-203-000-430-150	01/03/13 01658		1 GENERAL BINDING CORP 1.5 ML CLR LAMINATION FIM SHIPPING	S063795 1987646 S063795 1987646	OUTSTANDING
01		480549 225.00	\$225.00 15-005-420-419-820-000	01/03/13 07401		1 GLOWACKI CONNIE MONTHLY EXPENSES	010313	OUTSTANDING
01		480550 141.57 122.00 131.97 79.87	\$475.41 01-630-810-000-403-000 01-625-810-000-403-000 01-627-810-000-403-000 01-629-810-000-404-000	01/03/13 00557		1 GRAINGER INDUSTRIAL SUPPLY BATTERIES BALLASTS MOTOR, VBELT PULLEY BATTERY	9019424382 9019873356 9963364865 9002880657	OUTSTANDING
01		480551 99.69 65.00	\$164.69 01-600-258-000-305-000 01-116-258-000-350-880	01/03/13 01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC INVOICE #184514 clarinet repair	S063855 184514 S063889 184712	OUTSTANDING
01		480552 146.50	\$146.50 12-799-590-351-460-000	01/03/13 10358		1 HAGEN BETH HOMESCHOOL REIMB 2012-2013	HOMESCHOOL 12-13	OUTSTANDING
01		480553 178.00	\$178.00 01-629-810-000-352-000	01/03/13 04410		1 HANCE LOCATING & SERVICES, INC UTILITY LOCATING	1828	OUTSTANDING
01		480554 1,005.00	\$1005.00 04-005-507-000-305-000	01/03/13 02621		1 HARDEN HOLLY WRITERS WORKSHOP INSTRUCTOR	Y 12/17/12	OUTSTANDING
01		480555 560.44 560.43	\$1120.87 01-100-240-000-402-000 04-005-511-000-403-000	01/03/13 01989		1 HAWKINS, INC POOL CHEMICALS FOR 2012-13 POOL CHEMICALS FOR 2012-13	S060879 3417912 RI S060879 3417912 RI	OUTSTANDING
01		480556 3,360.00	\$3360.00 45-005-420-740-394-000	01/03/13 03834		1 HAZENSON ZOE CONTRACTED PSYCH SERVICES	S063925 655024	OUTSTANDING
01		480557 562.50	\$562.50 01-012-810-000-401-000	01/03/13 08620		1 HENTGES SOD, INC SOD	112312	OUTSTANDING
01		480558 29.20 57.50	\$86.70 01-631-810-000-404-000 01-629-810-000-404-000	01/03/13 01045		1 HILLYARD, INC BEARING BALL GASKET, BLADES	700058442 700058273	OUTSTANDING
01		480559	\$9260.14	01/03/13 00213		1 HOGLUND BUS CO INC		OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
						PO #	INVOICE #
		341.50	03-005-760-720-418-000			PERFORMANCE CHECK INV#108054	S063831 108054
		119.94	03-005-760-720-418-000			INV#670395	S063831 670395
		1,005.94	03-005-760-720-418-000			INV#670231	S063831 670231
		429.69	03-005-760-720-418-000			INV#670510	S063831 670510
		561.10	03-005-760-720-418-000			INV#670747	S063831 670747
		319.88	03-005-760-720-418-000			INV#670524	S063831 670524
		270.19	03-005-760-720-416-000			PREMSISC INV#670537	S063831 670537
		1,439.10	03-005-760-720-416-000			INV#670874	S063831 670874
		21.50	03-005-760-720-416-000			INV#670523	S063831 670523
		503.54	03-005-760-720-416-000			INV#670533	S063831 670533
		110.69	03-005-760-720-416-000			INV#670513	S063831 670513
		1,684.91	03-005-760-720-416-000			INV#670509	S063831 670509
		69.12	03-005-760-720-423-000			PROGPH INV#669682	S063831 669682
		100.48	03-005-760-720-423-000			INV#670353	S063831 670353
		421.90	03-005-760-720-423-000			INV#670512	S063831 670512
		154.86	03-005-760-720-428-000			SEAL INV#670901	S063831 670901
		789.42	03-005-760-720-425-000			GLASS INV#663308	S063831 663308
		789.42	03-005-760-720-425-000			INV#669806	S063831 669806
		126.96	03-005-760-720-424-000			BROWN INV#126.96	S063831 670590
01		480560		01/03/13	00213	1 UNISSUED	I
01		480561	\$7.36	01/03/13	08217	1 HOME DEPOT CREDIT SERVICES	
		7.36	01-111-810-000-404-000			5/16" QK LK	1572037
01		480562	\$25.00	01/03/13	00544	1 HUGO AUTO AND TRUCK PARTS	
		25.00	01-114-361-000-409-500			KEYS & LOCKS & LATCHES FOR EXP	S063960 37117
01		480563	\$694.28	01/03/13	14241	1 INDIANHEAD FOODSERVICE DISTRIBUTOR	
		95.53	02-005-770-701-490-000			GROCERY ITEMS	543398
		566.19	02-005-770-701-490-000			GROCERY ITEMS	543399
		32.56	02-005-770-701-490-000			GROCERY ITEMS	543400
01		480564	\$152.08	01/03/13	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		47.85	01-628-203-000-401-000			WHITE COTTON 10-PLY (MEDIUM)	S063771 IN0179673
		31.90	01-625-203-000-430-000			WHITE COTTON 10-PLY (MEDIUM)	S063783 IN0179674
		66.45	01-625-203-000-430-000			FILE FOLDERS, 1/3 CUT ASSORTED	S063783 IN0179674
		5.88	01-625-203-000-430-000			NONTOXIC ANTI-DUST CHALK,	S063783 IN0179674
01		480565	\$194.42	01/03/13	14332	1 JOHN DARLA	
		194.42	01-005-720-000-366-000			MONTHLY EXPENSES	010313
01		480566	\$180.00	01/03/13	13695	1 KATKOV DMITRY	
		180.00	04-005-586-332-305-000			COMM ED INSTRUCTOR	Y 11/20/12
01		480567	\$433.87	01/03/13	10690	1 KOEHLER & DRAMM, INC	
		418.07	01-114-301-830-437-000			SCOTCH BROOM/POM SOUTH AMERICA	S063852 3061439
		15.80	01-114-301-830-437-000			SCOTCH BROOM/POM SOUTH AMERICA	S063852 3061539
01		480568	\$114.77	01/03/13	14555	1 KRAMER DAN	
		114.77	01-100-211-000-366-000			MONTHLY EXPENSES	010313

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #	
01	480569 75.14	\$75.14 05-005-850-347-530-000	01/03/13	02824		1 KULLY SUPPLY, INC 12" ORANGE ABS PLASTIC BOWL	SI-242677	OUTSTANDING
01	480570 50.00 250.00	\$300.00 04-005-507-000-305-000 04-005-507-000-305-000	01/03/13	08326		1 KYOSHIN RYU KARATE ACADEMY YOGA INSTRUCTOR YOGA INSTRUCTOR	Y 12/17/12 Y 12/3/12	OUTSTANDING
01	480571 340.00	\$340.00 03-005-750-718-310-000	01/03/13	13290		1 LAB ZONE, LLC RANDOM TEST INV#2200	S063833 2200	OUTSTANDING
01	480572 390.00	\$390.00 01-005-740-000-305-000	01/03/13	01651		1 LAKES AREA YOUTH SERVICE BUREAU SUSPENSION/SKILLS PROGRAM FEE	2406	OUTSTANDING
01	480573 708.15 431.80 86.20 4,710.85 656.07	\$6593.07 02-005-770-701-490-000 02-005-770-701-490-000 02-005-770-701-490-000 02-005-770-701-490-000 02-005-770-701-490-000	01/03/13	03102		1 LANDS BEST FOODS GROCERY ITEMS GROCERY ITEMS GROCERY ITEMS GROCERY ITEMS GROCERY ITEMS	C0000086377 C0000086378 C0000086768 C0000086769 C0000086770	OUTSTANDING
01	480574 11.13	\$11.13 01-115-211-000-366-000	01/03/13	12393		1 LARSON SAM MONTHLY EXPENSES	010313	OUTSTANDING
01	480575 25.00	\$25.00 01-005-106-000-401-000	01/03/13	05212		1 LINDEMAN ALISON WLNS-RACE 12/1/12	WELLNESS 12/13/12	OUTSTANDING
01	480576 72.00	\$72.00 05-005-850-302-590-000	01/03/13	12648		1 MAKEMUSIC, INC SMARTMUSIC SUBSCRIPTION	S063649 1588585	OUTSTANDING
01	480577 6,790.00	\$6790.00 01-005-110-000-308-000	01/03/13	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA AUDIT FEES	32237	OUTSTANDING
01	480578 108.00	\$108.00 04-005-507-000-305-000	01/03/13	04632		1 MEADOW MARY JO COMM ED INSTRUCTOR	Y 11/27/12	OUTSTANDING
01	480579 65.00	\$65.00 01-005-106-000-401-000	01/03/13	13591		1 MELBERG AMY WLNS-MEMBERSHIP	WELLNESS 12/17/12	OUTSTANDING
01	480580 90.67 33.98 69.97 61.95 5.99 503.88 56.94 49.95	\$873.33 05-005-850-302-510-000 05-005-850-302-510-000 01-114-810-000-312-000 01-111-810-000-403-000 01-111-810-000-404-000 01-114-255-000-409-580 01-114-255-000-409-580 01-114-255-000-409-580	01/03/13	01604		1 MENARDS, INC GYPSUM/SHEETROCK FOR HOUSE SUPPLIES FOR HOUSE PUSH SPREADER STEEL WOOL, FLUOR LIGHT LOCK DRAWER FLUSH 3/4" 4'X8' ROT RED OAK 1/4" - 4'X8' HARDBOARD DELIVERY	S063047 14682 S063047 14683 14119 13593 13498 S063876 14418 S063876 14418 S063876 14418	OUTSTANDING
01	480581 330.00	\$330.00 45-005-411-740-394-000	01/03/13	00799		1 MERZER SHEILA M.A. CONSULTATION ON 11/26 FOR AW	S063928 17615	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 01/03/13 - 01/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		58.14		01-114-361-000-409-500		WIPER BLADES/BRAKE KIT/FUEL FI	S063964 401619
		44.88		01-114-361-000-409-500		WIPER BLADES/BRAKE KIT/FUEL FI	S063964 400440
		18.41		01-114-361-000-409-500		WIPER BLADES/BRAKE KIT/FUEL FI	S063964 401070
		149.41		01-114-361-000-409-500		WIPER BLADES/BRAKE KIT/FUEL FI	S063964 402416
		160.72		01-114-361-000-409-500		WIPER BLADES/BRAKE KIT/FUEL FI	S063964 398823
01	480591		01/03/13	02019	1	UNISSUED	I
01	480592		01/03/13	02019	1	UNISSUED	I
01	480593	\$154.00	01/03/13	08656	1	NATIONAL ASSOC EXCHANGE INDUSTRIAL RESOURCES	OUTSTANDING
		24.00		08-629-050-000-401-000		AA BATTERIES 36/CARTON	S063858 H495253
		30.00		08-629-050-000-401-000		RECYCLABLE TOTE BAGS	S063858 H495253
		12.00		08-629-050-000-401-000		PENCIL GRIPPERS	S063858 H495253
		20.00		08-629-050-000-401-000		WITE-OUT	S063858 H495253
		68.00		08-629-050-000-401-000		BIC HIGHLIGHTERS	S063858 H495253
01	480594	\$141.22	01/03/13	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
		5.57		01-629-620-000-430-000		ROBERT FROST POEM POSTER	S063697 980480
		4.87		01-629-620-000-430-000		GRAVY THE DOG	S063697 980480
		12.57		01-629-620-000-430-000		ALPHA BETTI	S063697 980480
		12.57		01-629-620-000-430-000		COMIN' DOWN TO STORYTIME	S063697 980480
		20.97		01-629-620-000-430-000		SHELF ELF LOOKS IT UP	S063697 980480
		4.87		01-629-620-000-430-000		DEWEY BOOKBODY POSTER	S063697 980480
		4.17		01-629-620-000-430-000		TREAT YOURSELF TO A GOOD BOOK	S063697 980480
		10.49		01-629-620-000-430-000		LIBRARIAN FROM THE BLACK LAGOO	S063697 980480
		4.89		01-629-620-000-430-000		HAPPY BIRTHDAY CUPCAKES BOARD	S063697 980480
		2.99		01-629-620-000-430-000		CUPCAKES ACCENTS SET	S063697 980480
		5.57		01-629-620-000-430-000		JINGLE BOOKS POSTER	S063697 980480
		12.57		01-629-620-000-430-000		R IS FOR RESEARCH	S063697 980480
		17.47		01-629-620-000-430-000		SHELF ELF HELPS OUT POSTERS	S063697 980480
		4.87		01-629-620-000-430-000		CAL D. CAT	S063697 980480
		4.17		01-629-620-000-430-000		SOME DAY YOU WILL BE... POSTER	S063697 980480
		4.17		01-629-620-000-430-000		READING GIVES US SOMEWHERE TO	S063697 980480
		7.69		01-629-620-000-430-000		AUTHOR'S PURPOSE BULLETIN BOAR	S063697 980480
		11.24		01-629-620-000-430-000		SHIPPING & HANDLING	S063697 980480
		10.49		01-629-620-000-430-000		CREDIT FOR RETURN	907412
01	480595	\$1078.36	01/03/13	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,078.36		01-005-810-000-331-000		MONTHLY WASTEWATER FEE	203757
01	480596	\$45.18	01/03/13	04074	1	NEESER MARYANN	OUTSTANDING
		45.18		04-005-580-325-366-000		MONTHLY EXPENSES	010313
01	480597	\$28.86	01/03/13	11230	1	NELSON JEAN	OUTSTANDING
		28.86		01-005-110-000-366-000		MONTHLY EXPENSES	010313
01	480598	\$1282.72	01/03/13	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
		75.90		01-112-255-303-430-000		1/2 BALTIC BIRCH	S063792 65309
		153.72		01-112-255-303-430-000		3/4 ASPEN	S063792 65310
		93.10		01-112-255-303-430-000		3/8 ASPEN	S063792 65310

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/03/13 - 01/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		864.00		01-114-255-000-430-510		4/4 RED OAK	PO # S063792 INVOICE # 65310
		96.00		01-112-255-303-430-000		4/4 RED OAK	S063792 65310
01		480599 \$18095.00	01/03/13	14348		1 NORTHLAND SYSTEMS, INC	
		4,045.00		01-005-111-000-350-000		CATALYST 2970, MOUNT KIT	30103
		6,000.00		01-005-111-000-350-000		6500 48PT 10/100/1000 GE RJ45	30178
		8,050.00		05-005-850-302-530-300		CATALYST 2970 24 10/100/1000T+	30179
01		480600 \$499.78	01/03/13	01082		1 O'REILLY AUTO PARTS	
		161.89		03-005-760-720-426-000		WIPER BLADE INV#1517-107130	S063827 1517-107130
		199.99		03-005-760-720-426-000		INV#1517-107245	S063827 1517-107245
		12.00		03-005-760-720-429-000		CREDIT FOR RETURN	1517-107243
		149.90		03-005-760-720-423-000		FUEL INV#1517-107133	S063827 1517-107133
01		480601 \$254.04	01/03/13	04060		1 OFFICEMAX, INC	
		175.14		01-114-292-000-401-000		CONCESSIONS SUPPLIES-REIMB FRO	S063680 155111
		8.42		01-630-201-000-430-000		GLUE STICK ALL-PURPOSE 30 PK	S063579 155112
		8.57		01-630-203-000-430-160		VALUE PK MED BNDR CLIPS	S063579 155112
		8.49		01-630-203-000-430-000		FOAM SHEETS	S063579 118846
		29.64		01-630-203-000-430-140		TRANSPARENCY SHEETS	S063579 118846
		4.99		01-630-203-000-430-000		DRY ERASE MARKERS 4 SET	S063579 118846
		8.79		01-630-203-000-401-000		MICRO/SM/MED BNDR CLIPS 100 PK	S063579 118846
		10.00		01-630-203-000-401-000		NEON COPY PAPER	S063579 118846
01		480602 \$1600.00	01/03/13	04287		1 OLSON IAN	
		1,600.00		01-005-740-315-305-000		TAIKO DRUM RESIDENCY	Y 12/13/12
01		480603 \$1636.81	01/03/13	00346		1 OLSON'S SEWER SERVICE, INC	
		1,636.81		05-005-850-302-520-000		LL-INSTALL DROP PIPE	78035
01		480604 \$2996.05	01/03/13	02795		1 PAN-O-GOLD BAKING CO	
		2,996.05		02-005-770-701-490-000		BAKED GOODS	113012
01		480605 \$1255.00	01/03/13	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	
		1,255.00		01-628-810-000-312-000		REMOVAL OF EXCESS SNOW ON ROOF	17433
01		480606 \$25.50	01/03/13	05566		1 PETERSON EILEEN	
		25.50		02-005-770-701-366-000		MONTHLY EXPENSES	010313
01		480607 \$120.88	01/03/13	05202		1 PRATT SHERRY	
		120.88		04-005-582-344-366-000		MONTHLY EXPENSES	010313
01		480608 \$125.00	01/03/13	02514		1 PRINTING RESOURCES, INC	
		125.00		04-005-581-799-401-000		POSTERS/BOOKMARS EARLY ID	S063866 9597
01		480609 \$157.79	01/03/13	11577		1 RACZKOWSKI TAEKO	
		157.79		04-005-582-344-366-000		MONTHLY EXPENSES	010313
01		480610 \$5.55	01/03/13	04168		1 RAMSEY SONJA	
		5.55		15-630-411-419-366-000		MONTHLY EXPENSES	010313

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/03/13 - 01/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		480611	01/03/13	02715		1 RAPID PRESS	OUTSTANDING
		42.05	01-114-292-000-401-000			PAPER/POSTAGE-MUSIC-REIMB. BY	35161
		515.74	02-005-770-701-309-000			MENUS JAN 2012	35281
01		480612	01/03/13	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
		1,503.20	01-005-105-000-307-000			LEGAL SERVICES	51703
01		480613	01/03/13	01971		1 RED BALLOON BOOKSHOP, THE	OUTSTANDING
		67.08	01-005-220-000-430-000			GOAL	S063616 000192-1
		67.20	01-005-220-000-430-000			ZOMO THE RABBIT	S063616 000192-1
		86.28	01-005-220-000-430-000			DREAMER	S063616 000192-1
		38.37	01-005-220-000-430-000			SAME SUN HERE	S063616 000192-1
		67.20	01-005-220-000-430-000			JABUTI THE TORTOISE	S063616 000192-1
		76.80	01-005-220-000-430-000			PAPAGAYO THE MISCHIEF MAKER	S063616 000192-1
		40.68	01-005-220-000-430-000			BOY WHO LOVED WORDS	S063616 000192-1
		38.40	01-005-220-000-430-000			RED SINGS FROM TREETOPS	S063616 000192-1
		40.77	01-005-220-000-430-000			SWIRL BY SWIRL	S063616 000192-1
		40.77	01-005-220-000-430-000			DARK EMPEROR & OTHER POEMS OF	S063616 000192-1
		69.48	01-005-220-000-430-000			SHOW, DON'T TELL	S063616 000192-1
01		480614	01/03/13	01085		1 REHBEIN TRANSIT CO, INC	OUTSTANDING
		520.00	03-005-760-720-361-000			FARMED TRIPS INV#181263	S063832 181263
01		480615	01/03/13	04282		1 REMACKEL WELDING & MFG	OUTSTANDING
		135.00	01-012-810-000-350-000			WELDING SERVICES	3312
01		480616	01/03/13	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		750.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	S063898 1212193-30
01		480617	01/03/13	05649		1 RIECK JESSICA	OUTSTANDING
		5.55	15-630-407-419-366-000			MONTHLY EXPENSES	010313
01		480618	01/03/13	01274		1 ROTRAMEL KARA	OUTSTANDING
		13.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 12/17/12
01		480619	01/03/13	05538		1 RUNQUIST CHERYL	OUTSTANDING
		28.34	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 12/12/12
01		480620	01/03/13	04674		1 SCANDIA PRESCHOOL	OUTSTANDING
		435.00	45-998-412-740-393-000			FALL 2012 TUITION FOR STUDENT	S063927 FALL 2012
01		480621	01/03/13	13003		1 SCHMIDT DAVID	OUTSTANDING
		321.32	12-799-590-351-430-000			HOMESCHOOL REIMB 2012-2013	HOMESCHOOL 12-13
01		480622	01/03/13	02016		1 SCHOLASTIC, INC	OUTSTANDING
		7.99	01-631-203-000-430-110			BOOK ORDERS	S063184 64288148
		47.95	01-631-203-000-430-110			BOOK ORDERS	S063184 64288145
		5.99	01-631-203-000-430-110			BOOK ORDERS	S063184 64288156
		7.99	01-631-203-000-430-110			BOOK ORDERS	S063184 64288158
01		480623	01/03/13	09788		1 SCHOOL NURSE SUPPLY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		235.00	01-115-211-000-350-000			THERMOMETER FOR HEALTH OFFICE	S063711 0417297-IN
		19.95	01-115-211-000-350-000			SHIPPING	S063711 0417297-IN
01	480624	\$72.70	01/03/13	00795		1 SCIENCE KIT, LLC	
		55.21	01-114-260-000-430-000			BOREAL EFFECTS OF SOLAR UV RAY	S063846 3993-223-00
		17.49	01-114-260-000-430-000			S & H	S063846 3993-223-00
01	480625	\$1323.00	01/03/13	01512		1 SERVOCAL INSTRUMENTS, INC	
		1,323.00	01-625-810-000-352-000			TROUBLESHOOT WATER TANK CONTRO	5617
01	480626	\$322.17	01/03/13	01148		1 SHIFFLER EQUIPMENT SALES, INC	
		35.50	01-627-810-000-403-000			SCREWS FOR HANDLE REPAIR	1229811501
		286.67	01-627-810-000-403-000			SUPPLIES	1229811500
01	480627	\$26.00	01/03/13	14092		1 SHRED RIGHT	
		26.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE	S060868 139537
01	480628	\$75.00	01/03/13	01548		1 SKOOG DIANNA L	
		75.00	04-005-511-000-305-000			AQUA ZUMBA INSTRUCTOR	Y 12/19/12
01	480629	\$31.08	01/03/13	05266		1 SMITH MARK T	
		31.08	01-100-211-000-366-000			MONTHLY EXPENSES	010313
01	480630	\$40.41	01/03/13	13912		1 SODREN BRIAN	
		40.41	01-100-211-000-366-000			MONTHLY EXPENSES	010313
01	480631	\$9002.53	01/03/13	13656		1 SOVEREIGN LEASING, LLC	
		9,002.53	03-005-760-723-373-000			2013 SPEC ED BUS LEASE DEC 12	725-002 DEC 2012
01	480632	\$333.00	01/03/13	02373		1 STARS & STRIKES ENTERTAINMENT CENTER, LLC	
		333.00	01-114-292-000-369-970			SPECIAL OLYMPICS BOWLING	S063914 SSEC1733
01	480633	\$275.00	01/03/13	13256		1 SUN YI'S ACADEMY OF TKD	
		275.00	04-005-586-332-305-000			10/25-12/6/12	S063838 10/25-12/6/12
01	480634	\$525.66	01/03/13	02258		1 TEAM SPORTING GOODS, INC	
		75.00	04-005-512-000-401-974			LACROSSE BALLS	S063230 AAG014607-AH06
		381.00	04-005-512-000-401-953			FLIP-A-SCORE BOARDS	S063230 AAG014607-AH06
		69.66	04-005-512-000-401-953			SHIPPING	S063230 AAG014607-AH06
01	480635	\$594.75	01/03/13	00978		1 TIERNEY BROTHERS, INC	
		190.00	01-115-211-000-350-000			VGA & DIGITAL VIDEO CABLES	S062366 637526
		404.75	01-115-211-000-350-000			ADDITIONAL CABLE & PLATES	S062366 637526
01	480636	\$1266.00	01/03/13	00521		1 TIES	
		566.00	01-005-111-000-436-000			VMWARE RENEWAL	44452
		700.00	01-005-111-000-436-000			EXTREMEWORKS RENEWAL	44453
01	480637	\$39.00	01/03/13	05276		1 TOLZMANN JENNIFER	
		39.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 12/14/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		480638	01/03/13	00471		1 TRIARCO			OUTSTANDING
		46.80	01-114-212-000-430-000			SCRATCH ART PAPER	S063815	180553	
		28.80	01-114-212-000-430-000			SCRATCHBOARD	S063815	180553	
		41.52	01-114-212-000-430-000			SCRATCH KNIVES	S063815	180553	
		5.60	01-114-212-000-430-000			WOODEN STYLUS	S063815	180553	
01		480639	01/03/13	01839		1 TRICOM COMMUNICATIONS			OUTSTANDING
		180.25	01-005-810-000-353-000			PHONE REPAIRS		10463	
01		480640	01/03/13	11749		1 TRIO SUPPLY COMPANY			OUTSTANDING
		352.37	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES		082955	
		500.65	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES		082959	
		301.54	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES		082964	
		443.83	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES		082969	
		567.91	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES		082971	
01		480641	01/03/13	04069		1 TURFWERKS			OUTSTANDING
		209.87	01-012-810-000-404-000			MOWER PARTS		0129480	
01		480642	01/03/13	00668		1 UPPER LAKES FOODS, INC			OUTSTANDING
		107,617.59	02-005-770-701-490-000			GROCERY ITEMS		121212	
01		480643	01/03/13	14123		1 VANDERBILT UNIVERSITY			OUTSTANDING
		40.00	15-005-216-401-430-000			PALS KINDERGARTEN MANUAL	S063780	5200	
01		480644	01/03/13	04852		1 WARD VERONICA			OUTSTANDING
		142.64	15-005-365-628-366-000			MONTHLY EXPENSES		010313	
01		480645	01/03/13	09061		1 WEBER ELECTRIC, INC			OUTSTANDING
		478.20	01-115-810-000-352-000			HOT CIRCUITS FOR REFRIGERATOR		JC10076155	
		136.00	01-116-810-000-352-000			TROUBLESHOOT LIGHTS		JC10076151	
		338.92	05-005-850-302-510-000			ADD CIRCUIT & GFCI FOR SPRINKL		JC10075956	
		474.50	01-115-810-000-352-000			REPAIRS FOR KILN RECEPTACLES		JC10075946	
01		480646	01/03/13	05622		1 WINSOR LEARNING, INC			OUTSTANDING
		449.00	45-020-407-740-433-000			SONDAY 1 INSTRUCTIONAL MATERIA	S063810	13930	
		44.90	45-020-407-740-433-000			SHIPPING	S063810	13930	
01		480647	01/03/13	02164		1 WOODWIND & BRASSWIND			OUTSTANDING
		229.34	01-115-258-000-430-880			BAND MUSIC	S063573	ARINV15173645	
01		480648	01/03/13	13198		1 YALE MATERIALS HANDLING MINNESOTA, INC			OUTSTANDING
		117.70	01-011-810-000-350-000			FORKLIFT REPAIR		T35211	

TOTAL # OF ISSUED CHECKS: 137 TOTAL AMOUNT 326457.04
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 3

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	56,814.64	0.00
002	FOOD SERVICE FUND	123,751.12	0.00
003	TRANSPORTATION FUND	21,452.38	0.00
004	COMMUNITY SERVICE FUND	6,367.85	0.00
005	CAPITAL OUTLAY FUND	102,410.86	0.00
008	TRUST/AGENCY	199.00	0.00
012	NON PUBLIC SCHOOLS	467.82	0.00
015	FEDERAL PROGRAM FUND	2,018.74	0.00
045	SPECIAL EDUCATION	12,974.63	0.00
		=====	=====
	TOTAL -	326,457.04	0.00