

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 #
3315	W	\$3909.00	08/08/12	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 8/1-3/2012	4911081 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3909.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	3,909.00	0.00
		=====	=====
	TOTAL -	3,909.00	0.00

FOREST LAKE AREA SCHOOLS  
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 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
3313	W	\$7566.37	09/12/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
		7,566.37	01-215-07			DENTAL CLAIMS 9/1-7/2012	4934461
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			7566.37
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	7,566.37	0.00
	TOTAL -	=====	=====
		7,566.37	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 #
3312	W	\$4593.92	09/19/12	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 9/8-14/2012	4945121B OUTSTANDING
		4,593.92	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4593.92	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	4,593.92	0.00
	TOTAL -	=====	=====
		4,593.92	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 #
3314	W	\$80.00	09/20/12	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
		12.00	01-212-00			SALES TAX AUG 2012	AUGUST 2012
		68.00	04-212-01			SALES TAX AUG 2012	AUGUST 2012
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		80.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	12.00	0.00
004	COMMUNITY SERVICE FUND	68.00	0.00
		=====	=====
	TOTAL -	80.00	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 #			
3311	W	\$8868.27	09/26/12	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 9/15-21/2012	OUTSTANDING
8,868.27	01-215-07						4952101
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8868.27	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	8,868.27	0.00
		=====	=====
TOTAL -		8,868.27	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 #	
473903	S	49.00	\$49.00 11-112-211-000-430-316	09/28/12	02814	1 ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT MEMBERSHIP TO EDUCATIONAL MAGA	S062324 0010962955	OUTSTANDING
473904	S	74.94	\$74.94 01-005-030-000-820-000	09/28/12	01039	1 EDUCATIONAL & INDUSTRIAL TESTING SERVICE MBRSH-P-TOLZMANN-2012/2013	ONLINE ACCESS	OUTSTANDING
473905	S	20.00	\$20.00 04-005-512-000-366-000	09/28/12	00811	1 FOREST LAKE AREA CHAMBER OF COMMERCE WRKSH-P-GROFF-9/25/12	GROFF 9/25/12	OUTSTANDING
473906	S	60.00	\$60.00 01-005-020-000-366-000	09/28/12	00811	1 FOREST LAKE AREA CHAMBER OF COMMERCE WRKSH-P-MADSEN/MARTINI/BENNETT	10/9/12 X 3	OUTSTANDING
473907	S	85.45	\$170.90 45-626-411-740-433-000	09/28/12	12625	1 LEARNING A-Z READING A-Z	S062579 3257873	OUTSTANDING
		85.45	45-626-411-740-433-000			RAZ-KIDS.COM	S062579 3257873	
473908	S	45.00	\$180.00 02-005-770-701-366-000	09/28/12	03760	1 MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC WRKSH-P-GREENE-10/27/12	GREENE 10/27/12	OUTSTANDING
		45.00	02-005-770-701-366-000			WRKSH-P-KNUTSON-10/27/12	KNUTSON 10/27/12	
		45.00	02-005-770-701-366-000			WRKSH-P-EGELKRAUT-10/27/12	EGELKRAUT10/27/12	
		45.00	02-005-770-701-366-000			WRKSH-P-JAROUSEK-10/27/12	JAROUSEK 10/27/12	
473909	S	209.04	\$209.04 08-628-050-000-401-000	09/28/12	03745	1 SCHWAN'S HOME SERVICE, INC ICE CREAM BARS	233159545	OUTSTANDING
473910	S	4,575.95	\$10548.17 03-005-760-723-373-000	09/28/12	13656	1 SOVEREIGN LEASING, LLC 2011 SPEC ED BUS LEASE OCT '12	1324446	OUTSTANDING
		5,972.22	03-005-760-723-373-000			209 SPEC ED BUS LEASE OCT '12	1324446	
473911	S	1,230.00	\$1230.00 45-005-416-740-394-000	09/28/12	03838	1 SUNBELT STAFFING SCHOOL SLP - J. BARTH	S062558 5289109	OUTSTANDING
473912	S	1,015.19	\$1015.19 03-005-760-720-330-000	09/28/12	00337	1 XCEL ENERGY ENERGY CHARGES	340251702	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				10		TOTAL AMOUNT	13557.24	
TOTAL # OF VOIDED CHECKS:				0		TOTAL AMOUNT	0.00	
TOTAL # OF UNISSUED CHECKS:				0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	134.94	0.00
002	FOOD SERVICE FUND	180.00	0.00
003	TRANSPORTATION FUND	11,563.36	0.00
004	COMMUNITY SERVICE FUND	20.00	0.00
008	TRUST/AGENCY	209.04	0.00
011	GRANTS - S D E	49.00	0.00
045	SPECIAL EDUCATION	1,400.90	0.00
		=====	=====
	TOTAL -	13,557.24	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: 10/02/12 - 10/02/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
473913	S	\$33379.10	10/02/12	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
		33,379.10	01-215-30			HEALTH CARE REIMBUR-SEPT 2012	10/01/2012
473914	S	\$188.70	10/02/12	03937		1 BJORAKER MARY	OUTSTANDING
		188.70	03-005-760-728-366-000			MILEAGE REIMB	10/02/12
473915	S	\$69.00	10/02/12	10203		1 BRAINARD DALE	OUTSTANDING
		69.00	01-114-296-000-314-965			SWIM REF-D BRAINARD-9/20/12	SWIM 9/20/12
473916	S	\$138.00	10/02/12	10338		1 BRAINARD JANET	OUTSTANDING
		69.00	01-114-296-000-314-965			SWIM REF-J BRAINARD-9/21/12	SWIM 9/21/12
		69.00	01-114-296-000-314-965			SWIM REF-J BRAINARD 9/20/12	SWIM 9/20/12
473917	S	\$410.00	10/02/12	01603		2 COLLEGE BOARD, THE	OUTSTANDING
		205.00	01-005-610-000-366-000			WRKSH- MATZDORF-10/29/12	MATZDORF 12/5/12
		205.00	01-005-610-000-366-000			WRKSH- HILL-10/29/12	HILL 10/29/12
473918	S	\$72.00	10/02/12	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
		72.00	01-005-107-000-305-000			SC-CONSTANT CNTCT EMAIL MRKT	GPHMBDCAB27112
473919	S	\$74.94	10/02/12	01597		1 EDUCATION WEEK	OUTSTANDING
		74.94	01-005-030-000-820-000			ONLINE SUBCRPTN 2012/2013	ONLINE 12/13
473920	S	\$129.00	10/02/12	03032		1 GULBRANSON JOHN	OUTSTANDING
		129.00	01-114-296-000-314-959			SOCCER REF-J GULBRANSON-9/22/	SOCCER 9/22/12
473921	S	\$258.00	10/02/12	03667		1 GULBRANSON KI	OUTSTANDING
		129.00	01-114-296-000-314-959			SOCCER REF-K GULBRANSON-9/25/	SOCCER 9/25/12
		129.00	01-114-294-000-314-959			SOCCER ARI-K GULBRANSON-9/22	SOCCER 9/22/12
473922	S	\$108.00	10/02/12	04040		1 GYANG ABRAHAM	OUTSTANDING
		54.00	01-114-294-000-314-959			FOOTBALL OFF-GYANG-9/13/12	FOOTBALL 9/13/12
		54.00	01-114-294-000-314-959			FOOTBALL OFF-GYANG-8/29/12	FOOTBALL 8/29/12
473923	S	\$82.00	10/02/12	07881		1 LARKIN PETER	OUTSTANDING
		82.00	01-114-296-000-314-963			VBALL OFF-LARKIN-9/25/12	VBALL 9/25/12
473924	S	\$62.00	10/02/12	03305		1 LEE DOUGLAS R	OUTSTANDING
		62.00	01-116-294-000-314-955			FBALL OFF-LEE-9/20/12	FBALL 9/20/12
473925	S	\$54.00	10/02/12	03955		1 LUDWIG NICHOLAS	OUTSTANDING
		54.00	01-114-296-000-314-959			SOCCER REF-LUDWIG-9/20/12	SOCCER 9/20/12
473926	S	\$498.00	10/02/12	01509		2 MASA/MASE	OUTSTANDING
		249.00	15-005-420-419-366-640			WRKSH-HECKEL-OCT 24-26 2012	HECKEL OCT 24-26
		249.00	15-005-420-419-366-640			WRKSH-WALL-OCT 24-26 2012	WALL OCT 24-26
473927	S	\$150.00	10/02/12	09310		1 MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
		150.00	01-005-110-000-366-000			DUES/WRKSH-MARTINI-10/26/12	MARTINI DUES/REG

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 473927 Continued ...							
473928	S	828.00	\$828.00	10/02/12	00299	1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE MRSHP-PETERSON-2012/2013	OUTSTANDING PETERSON 12/13
473929	S	642.00 235.00	\$877.00	10/02/12	00606	1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC ACTIVE MESPA MEMBERSHIP ACTIVE NAESP MEMBERSHIP	OUTSTANDING S062438 MARTIN 2012/2013 S062438 MARTIN 2012/2013
473930	S	4,057.09	\$4057.09	10/02/12	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP COPIES - 29 XEROX COPIERS LEAS	OUTSTANDING S060880 010354
473931	S	129.00	\$129.00	10/02/12	03993	1 SELDON ALAN J SOCCER LINE/REF-SELDON-9/25/12	OUTSTANDING SOCCER 9/25/12
473932	S	638.50	\$638.50	10/02/12	04497	1 STAGES THEATRE COMPANY DUCK FOR PRESIDENT 10/17/12	OUTSTANDING 107305-A
473933	S	54.00	\$54.00	10/02/12	02188	1 STOCKEL CRAIG SOCCER REF-9/6/12	OUTSTANDING SOCCER 9/6/12
473934	S	722.00 50.00	\$772.00	10/02/12	02512	1 TWIN CITY SECURITY 1400 HOURS @ \$18.05/HR SECURIT SECURITY VEHICLE CHARGES \$10/D	OUTSTANDING S060881 202535246 S060881 202535246
473935	S	82.00	\$82.00	10/02/12	07496	1 WAGNER DANIEL VBALL OFF-WAGNER-9/25/12	OUTSTANDING VBALL 9/25/12
473936	S	30.00 30.00 30.00	\$90.00	10/02/12	07500	1 WAVEMAKERS SWIM TIMER/WAVEMAKERS-9/20/12 SWOM-SCOREBOARD-9/20/12 SWIM-ANNOUNCER-9/20/12	OUTSTANDING SWIM 9/20/12 SWIM 9/20/12-SCRB SWIM 9/20/12-ANN
473937	S	22.95	\$22.95	10/02/12	14353	1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC COLUMBUS ELEM WASTE SYSTEM MON	OUTSTANDING S060869 150-1683-2236D
473938	S	129.00 129.00	\$258.00	10/02/12	02977	1 YOKOM BRIAN B SOCCER REF-YOKEM-9/25/12 B SOCCER REF-9/22/12-YOKUM	OUTSTANDING SOCCER 9/25/12 SOCCER 9/22/12
TOTAL # OF ISSUED CHECKS:		26	TOTAL AMOUNT		43481.28		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	38,098.99	0.00
003	TRANSPORTATION FUND	188.70	0.00
004	COMMUNITY SERVICE FUND	638.50	0.00
005	CAPITAL OUTLAY FUND	4,057.09	0.00
015	FEDERAL PROGRAM FUND	498.00	0.00
		=====	=====
	TOTAL -	43,481.28	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 #		
473939	S	\$69.00	10/03/12	12876	1	ALBRECHT GARY	OUTSTANDING
		69.00	01-114-296-000-314-965			SWIM OFF-ALBRECHT-9/29/12	SWIM 9/29/12
473940	S	\$83.00	10/03/12	11033	1	ANGELL MARC	OUTSTANDING
		83.00	01-114-294-000-314-955			FOOTBALL OFF-ANGELL-9/28/12	FOOTBALL 9/28/12
473941	S	\$69.00	10/03/12	08166	1	BOUGIE MICHAEL	OUTSTANDING
		69.00	01-114-296-000-314-965			SWIM REF-BOUGIE-9/29/12	SWIM 9/29/12
473942	S	\$83.00	10/03/12	04152	1	DARR DAVID	OUTSTANDING
		83.00	01-114-294-000-314-955			FOOTBAL OFF-DARR-9/28/12	FOOTBALL 9/28/12
473943	S	\$50.00	10/03/12	04154	1	DILLING ZACHARY	OUTSTANDING
		50.00	01-114-292-000-314-000			POWDERPUFF REF-DILLING-9/24/12	PWDRPUFF 9/24/12
473944	S	\$3095.00	10/03/12	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
		3,095.00	01-005-610-000-430-000			DE STREAMING PLUS (HS) LICENSE	S062759 90077066
473945	S	\$11741.00	10/03/12	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
		11,741.00	05-005-850-302-520-000			CLC CAMERAS/INTERCOM/CARD ACC	CLC
473946	S	\$2703.89	10/03/12	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
		0.09	01-000-000-000-092-000			INT EARNED 8/31/12	10/05/12
		263.00	01-114-294-000-060-955			FOOTBALL REFUND-HANSEN	10/05/12
		31.00	04-005-510-326-050-000			LINK REFUND-HAKEN	10/05/12
		97.23	01-114-211-000-104-000			PARKING REFUND-ROUNSVILLE	10/05/12
		6.92	01-212-01			HS-SALES TAX-97.23N/104.15T	10/05/12
		40.00	04-005-582-321-050-000			ECFE CLASS REFUND-ROTRAMEL	10/05/12
		79.00	04-005-512-000-050-963			VOLLEYBALL REFUND-BAKER	10/05/12
		249.00	04-005-509-321-051-000			BTW REFUND-IGOLKINA	10/05/12
		75.00	04-005-511-000-050-000			REFUND-OLSEN	10/05/12
		8.64	01-114-211-000-401-000			FACS SUPPLIES-AMMERMAN	10/05/12
		65.60	02-005-770-701-601-000			LUNCH ACCT REFUND-KIBBEL	10/05/12
		11.20	02-005-770-701-601-000			LUNCH ACCT REFUND-ANDERSON	10/05/12
		88.00	02-005-770-701-601-000			LUNCH ACCT REFUND-ANDRADE	10/05/12
		80.00	01-115-298-000-050-901			ORCH REFUND-RIEL	10/05/12
		75.00	04-005-512-000-050-955			TOUCH FOOTBALL REFUND-ROSS	10/05/12
		96.50	01-114-294-000-060-955			9TH FOOTBALL REFUND-SHANAHAN	10/05/12
		228.00	01-114-296-000-060-959			G SOCCER REFUND-MATTSON	10/05/12
		12.99	01-000-000-000-415-000			LOST BOOK REFUND-JOHNSON	10/05/12
		97.09	01-114-211-000-104-000			PARKING REFUND-PETERSON	10/05/12
		6.91	01-212-01			HS-SALES TX-97.09N/104.00T	10/05/12
		19.00	04-005-507-321-050-000			REFUND-ZUMBA CLASS-KEPPY	10/05/12
		79.00	04-005-512-000-050-963			VBALL REFUND-JACOBSON	10/05/12
		18.70	02-005-770-701-601-000			REFUND-LUNCH ACCT-GRUBER	10/05/12
		52.55	02-005-770-701-601-000			REFUND-LUNCH ACCT-TALLEY	10/05/12
		91.45	02-005-770-701-601-000			REFUND-LUNCH ACCT-JACOBSON	10/05/12
		140.00	01-115-296-000-060-763			VBALL REFUND-ECK	10/05/12
		89.00	04-005-585-000-050-100			REFUND-ACT CLASS-WRIGHT	10/05/12



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 #		
CHECK # 473946	Continued	...					
10.00		04-005-511-000-050-000	CLASS REFUND-SWIM-SMITH		10/05/12		
85.00		04-005-512-000-050-955	TOUCH FOOTBALL REFUND-AHO		10/05/12		
25.00		04-005-512-000-050-955	TOUCH FOOTBALL REFUND-HUSS		10/05/12		
249.00		04-005-509-321-051-000	REFUND-BEHIND THE WHEEL-MAHNKE		10/05/12		
63.60		02-005-770-701-601-000	LUNCH ACCT REFUND-THORSON		10/05/12		
37.60		02-005-770-701-601-000	LUNCH ACCT REFUND-WEBB		10/05/12		
89.00		04-005-585-000-050-100	REFUND-ACT CLASS-EMLY		10/05/12		
44.00		04-005-586-000-050-600	REFUND-GYMNASTICS CLASS		10/05/12		
473947	S	\$36.00	10/03/12	03206		2 FUTURE PROBLEM SOLVING PROGRAM INTERNATIONAL	OUTSTANDING
36.00		01-005-610-000-430-000	RESEARCH AND RESOURCE BOOK		S062401	35778	
473948	S	\$1800.00	10/03/12	00194		1 HALDEMAN-HOMME/ANDERSON LADD	OUTSTANDING
1,800.00		05-005-850-302-520-000	FLHS GYM SAND, SEAL, PAINT, AN		S061157	142397	
473949	S	\$1495.58	10/03/12	05837		1 INTERNAL REVENUE SERVICE	OUTSTANDING
1,495.58		01-215-03	3RD QTR WITHHOLDING			3RD QTR 2012	
473950	S	\$38.25	10/03/12	13180		1 KENNEDY JAMES	OUTSTANDING
38.25		03-005-760-720-315-000	LIC REIMB-KENNEDY-9/25/12			LICENSE 9/25/12	
473951	S	\$170.00	10/03/12	14550		1 MAIN TRAIL PRODUCTIONS	OUTSTANDING
170.00		01-630-203-000-430-000	BEADS ON ONE STRING		S062612	10/05/12	
473952	S	\$82.00	10/03/12	14622		1 MCNULTY ROBIN	OUTSTANDING
82.00		01-114-296-000-314-963	VBALL REF-MCNULTY-10/2/12			VBALL 10/2/12	
473953	S	\$83.00	10/03/12	13860		1 MILLER JEREMIAH	OUTSTANDING
83.00		01-114-294-000-314-955	FOOTBALL OFF-MILLER-9/28/12			FOOTBALL 9/28/12	
473954	S	\$210.00	10/03/12	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
52.50		04-005-507-000-366-000	MCEA FALL CONFERENCE IN MANKAT		S062703	DROLSON/GROFF	
52.50		04-005-585-362-366-000	MCEA FALL CONFERENCE IN MANKAT		S062703	DROLSON/GROFF	
105.00		04-005-512-000-366-000	MCEA FALL CONFERENCE IN MANKAT		S062703	DROLSON/GROFF	
473955	S	\$1078.36	10/03/12	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
1,078.36		01-005-810-000-331-000	MONTHLY WASTWATER OPER/MAINT			1715	
473956	S	\$83.00	10/03/12	02344		1 NORMAN ROBERT	OUTSTANDING
83.00		01-114-294-000-314-955	FOOTBALL OFF-NORMAN-9/28/12			FOOTBALL 9/28/12	
473957	S	\$83.00	10/03/12	13725		1 OLSON MATHEW	OUTSTANDING
83.00		01-114-294-000-314-955	FOOTBALL OFF-OLSON-9/28/12			FOOTBALL 9/28/12	
473958	S	\$82.00	10/03/12	09224		1 SAARION CARL	OUTSTANDING
82.00		01-114-296-000-314-963	VOLLEYBALL REF-SAARION-10/2/12			VBALL 10/2/12	
473959	S	\$70.00	10/03/12	13359		1 SCHWARTZ BARBARA	OUTSTANDING
70.00		01-114-294-000-314-955	FOOTBALL GATE-SCHWARTZ-9/28/12			FBALL GATE	

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 # 473959	Continued ...						
473960	S	\$772.00	10/03/12	02512		1 TWIN CITY SECURITY	OUTSTANDING
		722.00				1400 HOURS @ \$18.05/HR SECURIT	S060881 202535289
		50.00				SECURITY VEHICLE CHARGES \$10/D	S060881 202535289
473961	S	\$760.00	10/03/12	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		760.00				MONTHLY ENERGY MGMT FEE	157519
473962	S	\$994.93	10/03/12	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		994.93				COMMERCIAL WASTE MGMT	6331964-0500-3
473963	S	\$62.00	10/03/12	03268		1 WOODS SAMUEL	OUTSTANDING
		62.00				FOOTBALL OFF-WOODS-9/20/12	FOOTBALL 9/20/12
473964	S	\$1652.49	10/03/12	00337		1 XCEL ENERGY	OUTSTANDING
		1,652.49				ENERGY CHARGES	341081925
473965	S	\$51771.89	10/03/12	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
		25,903.19				FUEL INV#512493	S062710 512493
		25,868.70				INV#514625	S062710 514625
TOTAL # OF ISSUED CHECKS:			27	TOTAL AMOUNT		79218.39	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	11,990.55	0.00
002	FOOD SERVICE FUND	428.70	0.00
003	TRANSPORTATION FUND	51,810.14	0.00
004	COMMUNITY SERVICE FUND	1,448.00	0.00
005	CAPITAL OUTLAY FUND	13,541.00	0.00
		=====	=====
	TOTAL -	79,218.39	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 101012 13:00 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3330	W	\$12331.25	10/04/12	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		12,331.25	01-215-07			DENTAL CLAIMS 9/22-30/2012	4954565A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12331.25	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	12,331.25	0.00
		=====	=====
	TOTAL -	12,331.25	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/09/12 - 10/09/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
473966	S	\$225.00	10/09/12	07725		2 ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
		225.00	01-114-294-000-369-964			WRESTLING MEET-ANOKA-12/15/12	WRSTLING 12/15/12
473967	S	\$222.50	10/09/12	01959		1 BEST WESTERN KELLY INN	OUTSTANDING
		222.50	15-005-204-414-366-000			LODGING-LAURET-10/11-13/2012	LAURET 10/11/12
473968	S	\$250.00	10/09/12	13914		1 BOOMERANG PROJECT, THE	OUTSTANDING
		250.00	01-114-211-000-401-000			STUDENT LINK CONFERENCE	S062551 13624
473969	S	\$129.00	10/09/12	04243		1 CHENERY RICHARD	OUTSTANDING
		129.00	01-114-294-000-314-959			B SOCCER REF-CHENERY-10/4/12	B SOCCER 10/4/12
473970	S	\$12574.64	10/09/12	00022		1 CONNEXUS ENERGY	OUTSTANDING
		1,928.62	01-005-810-000-330-000			ENERGY CHARGES	9/27/12
		9.50	01-114-810-000-330-000			ENERGY CHARGES	9/27/12
		4,668.82	01-625-810-000-330-000			ENERGY CHARGES	9/27/12
		2,329.19	01-628-810-000-330-000			ENERGY CHARGES	9/27/12
		9.50	01-628-810-000-330-000			ENERGY CHARGES	9/27/12
		3,584.94	01-629-810-000-330-000			ENERGY CHARGES	9/27/12
		44.07	01-629-810-000-330-000			ENERGY CHARGES	9/27/12
473971	S	\$500.00	10/09/12	11399		1 CONNOLLY JENNIFER	OUTSTANDING
		500.00	04-005-588-362-401-000			START UP-YTH NIGHT-10/12/12	YOUTH NIGHT 10-12
473972	S	\$679.00	10/09/12	06792		1 CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
		679.00	15-005-420-419-366-640			WRKSH-P-HIGGINS-11/16/12	HIGGINS 11/16/12
473973	S	\$840.00	10/09/12	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		840.00	01-005-610-000-305-000			INSTRUCTION HOURS-HS PROGRAM	10/5/12
473974	S	\$70.00	10/09/12	03872		1 FEDDERLY ROBERT	OUTSTANDING
		35.00	01-114-294-000-314-955			FOOTBALL OFF-FEDDERLY-9/28/12	FOOTBALL 9/28/12
		35.00	01-114-294-000-314-955			FOOTBALL OFF-FEDDERLY-9/7/12	FOOTBALL 9/7/12
473975	S	\$258.00	10/09/12	03032		1 GULBRANSON JOHN	OUTSTANDING
		129.00	01-114-296-000-314-959			G SOCCER REF-GULBRANSON-10/4/1	G SOCCER 10/4/12
		129.00	01-114-294-000-314-959			B SOCCER REF-GULBRANSON-10/2/1	B SOCCER 10/2/12
473976	S	\$129.00	10/09/12	03667		1 GULBRANSON KI	OUTSTANDING
		129.00	01-114-296-000-314-959			B/G SOC REF-K GULBRANSON-10/4	SOCCER 10/4/12
473977	S	\$82.00	10/09/12	07918		1 LARSON ROY	OUTSTANDING
		82.00	01-114-296-000-314-963			VBALL REF-LARSON-10/4/12	VOLLEYBALL 10/4/1
473978	S	\$139.90	10/09/12	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		139.90	01-005-111-000-321-000			DATA/OTHER CHARGES	132051501F
473979	S	\$48.17	10/09/12	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		48.17	01-005-111-000-321-000			DATA SERVICES	132618401A

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
-----							
CHECK # 473979	Continued ...						
473980	S	\$8604.00	10/09/12	04758		1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1	OUTSTANDING
8,604.00		01-005-810-311-320-000				S060874 138887101H	
473981	S	\$150.00	10/09/12	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE WRKSH-UNGERECHT-10/16/12	OUTSTANDING
150.00		01-114-605-000-366-000				UNGERECHT OCT 16	
473982	S	\$100.00	10/09/12	06342		1 MINNESOTA BASKETBALL COACHES ASSOCIATION WRKSH-CREMISINO-10/26-27/2012	OUTSTANDING
100.00		01-114-211-000-366-000				CREMISINO OCT 26	
473983	S	\$62.00	10/09/12	02808		1 NERGARD THOMAS FOOTBALL OFF-NERGARD-10/4/12	OUTSTANDING
62.00		01-115-294-000-314-955				FOOTBALL 10/4/12	
473984	S	\$129.00	10/09/12	13531		1 SAGRASSE ABDELAZIZ SOCCER REF-SAGRASSE-10/2/12	OUTSTANDING
129.00		01-114-296-000-314-959				SOCCER 10/2/12	
473985	S	\$26.98	10/09/12	02016		2 SCHOLASTIC, INC BOOKS FOR CLASSROOM	OUTSTANDING
26.98		01-627-203-000-430-120				S062805 059458059	
473986	S	\$120.00	10/09/12	09685		1 SCHOOL NURSE ORGANIZATION OF MINNESOTA WRKSH-JOHN-NOV 2, 2012	OUTSTANDING
120.00		01-005-720-000-366-640				JOHN--NOV 2, 2012	
473987	S	\$200.00	10/09/12	04901		1 ST. MICHAEL/ALBERTVILLE WRSTLING TRNY-ST MICHAEL-12/1	OUTSTANDING
200.00		01-114-294-000-369-964				WRSTLING 12/1/12	
473988	S	\$82.00	10/09/12	08236		1 STEFFEN NANCY VBALL REF-STEFFEN-10/4/12	OUTSTANDING
82.00		01-114-296-000-314-963				VBALL 10/4/12	
473989	S	\$54.00	10/09/12	02188		1 STOCKEL CRAIG G SOCCER OFF-STOCKEL-10/4/12	OUTSTANDING
54.00		01-114-296-000-314-959				G SOCCER 10/4/12	
473990	S	\$3556.00	10/09/12	03838		1 SUNBELT STAFFING CONTRACTED SERVICES-DANIELLE T CONTRACTED SERVICES-JULIANA BA CONTRACTED SERVICES-JULIANA BA	OUTSTANDING
1,260.00		45-005-401-740-394-004				S062783 5240173	
861.00		45-005-416-740-394-000				S062783 5313621	
1,435.00		45-005-416-740-394-000				S062783 5313615	
473991	S	\$129.00	10/09/12	04589		1 UNDERWOOD PETER B/G SOCCER OFF-UNDERWOOD-10/2/	OUTSTANDING
129.00		01-114-296-000-314-959				B/G SOCCER 10/2/1	

TOTAL # OF ISSUED CHECKS: 26      TOTAL AMOUNT 29360.19  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	24,402.69	0.00
004	COMMUNITY SERVICE FUND	500.00	0.00
015	FEDERAL PROGRAM FUND	901.50	0.00
045	SPECIAL EDUCATION	3,556.00	0.00
		=====	=====
	TOTAL -	29,360.19	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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3329	W	\$20446.70	10/09/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
9,892.86		01-215-65	STANDARD LIFE-OCTOBER '12			36-0883760F	
58.20		02-215-65	STANDARD LIFE-OCTOBER '12			36-0883760F	
144.88		03-215-65	STANDARD LIFE-OCTOBER '12			36-0883760F	
346.76		04-215-65	STANDARD LIFE-OCTOBER '12			36-0883760F	
21.98		05-215-65	STANDARD LIFE-OCTOBER '12			36-0883760F	
303.11		15-215-65	STANDARD LIFE-OCTOBER '12			36-0883760F	
1,344.01		45-215-65	STANDARD LIFE-OCTOBER '12			36-0883760F	
6,956.42		01-215-60	STANDARD LIFE-OCTOBER '12			36-0883760F	
35.00		02-215-60	STANDARD LIFE-OCTOBER '12			36-0883760F	
19.59		03-215-60	STANDARD LIFE-OCTOBER '12			36-0883760F	
167.50		04-215-60	STANDARD LIFE-OCTOBER '12			36-0883760F	
20.00		05-215-60	STANDARD LIFE-OCTOBER '12			36-0883760F	
193.66		15-215-60	STANDARD LIFE-OCTOBER '12			36-0883760F	
856.76		45-215-60	STANDARD LIFE-OCTOBER '12			36-0883760F	
15.63		01-005-110-000-249-000	STANDARD LIFE-OCTOBER '12			36-0883760F	
15.63		04-005-505-000-249-000	STANDARD LIFE-OCTOBER '12			36-0883760F	
7.82		01-005-110-000-249-000	STANDARD LIFE-OCTOBER '12			36-0883760F	
15.63		01-005-110-000-249-000	STANDARD LIFE-OCTOBER '12			36-0883760F	
15.63		01-005-110-000-249-000	STANDARD LIFE-OCTOBER '12			36-0883760F	
15.63		01-005-110-000-249-000	STANDARD LIFE-OCTOBER '12			36-0883760F	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 20446.70  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	16,919.62	0.00
002	FOOD SERVICE FUND	93.20	0.00
003	TRANSPORTATION FUND	164.47	0.00
004	COMMUNITY SERVICE FUND	529.89	0.00
005	CAPITAL OUTLAY FUND	41.98	0.00
015	FEDERAL PROGRAM FUND	496.77	0.00
045	SPECIAL EDUCATION	2,200.77	0.00
		=====	=====
	TOTAL -	20,446.70	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 #		
3343	W	\$7520.41	10/11/12	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
7,520.41		01-215-07				DENTAL CLAIMS 10/1/12-10/5/12	4955902
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7520.41	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	7,520.41	0.00
		=====	=====
	TOTAL -	7,520.41	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		477350	10/12/12	03880		1 BARTHOLD, INC	OUTSTANDING
		146.25	02-005-770-707-305-000			CENTURY FOOD RECYCLING & COLLE	S060871 84203
		112.50	02-005-770-707-305-000			SW JR H FOOD RECYCLING & COLLE	S060871 84203
		90.00	02-005-770-707-305-000			SCANDIA FOOD RECYCLING &	S060871 84203
		131.25	02-005-770-707-305-000			FOREST LAKE ELEM FOOD RECYCLIN	S060871 84203
		202.50	02-005-770-707-305-000			FOREST VIEW ELEM - FOOD RECYCL	S060871 84203
		78.75	02-005-770-707-305-000			HIGH SCHOOL FOOD RECYCLING AND	S060871 84203
01		477351	10/12/12	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
		4,613.55	01-005-110-000-305-410			ADMIN SERVICES AUG/SEP~REPORTS	10/07/12
01		477352	10/12/12	00340		1 CENTURYLINK	OUTSTANDING
		59.12	01-005-810-311-320-000			PHONE LINES	10/12/12
		43.81	01-005-810-311-320-000			PHONE LINES	10/12/12
		80.52	01-005-810-311-320-000			PHONE LINES	10/12/12
01		477353	10/12/12	00085		2 CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
		2,542.18	01-626-810-000-331-000			FL-WATER CHARGES	7/31/12
		2,452.30	01-010-810-000-331-000			ARENA/MAINT-WATER CHARGES	7/31/12
		9,553.92	01-116-810-000-331-000			SW-WATER CHARGES	7/31/12
		10,592.06	01-114-810-000-331-000			HS-WATER CHARGES	7/31/12
		6,445.46	01-111-810-000-331-000			CE/CLC-WATER CHARGES	7/31/12
01		477354	10/12/12	00789		1 COUNCIL FOR EXCEPTIONAL CHILDREN, THE	OUTSTANDING
		213.00	45-005-420-740-820-000			MEMBERSHIP FOR DEB WALL	S062826 WALL-MBRSHP/DUES
01		477355	10/12/12	06792		1 CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
		679.00	15-005-420-419-366-640			WRKSHP-KRAUTKREMER 11/16/12	KRAUTKREMER WRKSH
01		477356	10/12/12	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		560.00	05-005-850-347-520-000			FL-INSTALL NEW WOODCHIPS	FLSP83012-D
01		477357	10/12/12	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		2,494.50	05-005-850-302-530-000			SC-INSTALL OF ACCESS CONTROL	10912SP-SCANDIA
01		477358	10/12/12	11546		1 FKG OIL	OUTSTANDING
		311.70	01-010-810-000-442-000			FUEL CHARGES	10/12/12
		871.94	01-011-810-000-442-000			FUEL CHARGES	10/12/12
		432.26	02-005-770-701-442-000			FUEL CHARGES	10/12/12
01		477359	10/12/12	00163		1 FOREST LAKE SANITATION	OUTSTANDING
		156.62	01-005-810-000-332-000			SANITATION CHARGES	10/3/12
		137.57	01-010-810-000-332-000			SANITATION CHARGES	10/3/12
		402.12	01-111-810-000-332-000			SANITATION CHARGES	10/3/12
		990.56	01-114-810-000-332-000			SANITATION CHARGES	10/3/12
		150.72	01-114-810-000-332-000			SANITATION CHARGES	10/3/12
		742.84	01-115-810-000-332-000			SANITATION CHARGES	10/3/12
		579.03	01-116-810-000-332-000			SANITATION CHARGES	10/3/12
		66.95	01-118-810-000-332-000			SANITATION CHARGES	10/3/12
		459.02	01-625-810-000-332-000			SANITATION CHARGES	10/3/12
		282.66	01-626-810-000-332-000			SANITATION CHARGES	10/3/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		421.97	01-627-810-000-332-000			SANITATION CHARGES	10/3/12
		42.40	01-628-810-000-332-000			SANITATION CHARGES	10/3/12
		368.95	01-630-810-000-332-000			SANITATION CHARGES	10/3/12
		150.67	03-005-760-720-332-000			SANITATION CHARGES	10/3/12
01	477360	\$1259.09	10/12/12	10898		1 HARBOR FREIGHT TOOLS	OUTSTANDING
		89.85	01-005-610-000-430-000			6" COPING SAW PORTLAND SAW	S062797 10/10/12
		37.81	01-005-610-000-430-000			PORTLAND SAW PACK OF 4 6" COPI	S062797 10/10/12
		131.34	01-005-610-000-430-000			GORDON UTILITY KNIFE	S062797 10/10/12
		20.86	01-005-610-000-430-000			GORDON 10 PIECE MULTITEMPO FUL	S062797 10/10/12
		179.64	01-005-610-000-430-000			PITTSBURGH PROFESSIONAL 8" LON	S062797 10/10/12
		215.64	01-005-610-000-430-000			PITTSBURGH 10" CABLE CUTTER	S062797 10/10/12
		279.30	01-005-610-000-430-000			GORDON HOBBY KNIFE WITH FIVE F	S062797 10/10/12
		44.85	01-005-610-000-430-000			CENTRAL FROGE 8 OZ. STUBBY BAL	S062797 10/10/12
		23.31	01-005-610-000-430-000			LIFETIME CARBIDE 9" X 11" ALUM	S062797 10/10/12
		49.95	01-005-610-000-430-000			CENTRAL FORGE 12 PIECE FILE AN	S062797 10/10/12
		29.85	01-005-610-000-430-000			PITTSBURGH 2" INDUSTRIAL C-CLA	S062797 10/10/12
		59.85	01-005-610-000-430-000			PITTSBURGH 4" INDUSTRIAL C-CLA	S062797 10/10/12
		89.85	01-005-610-000-430-000			ADHESIVE TECHNOLOGIES 30 PIECE	S062797 10/10/12
		6.99	01-005-610-000-430-000			SHIPPING/HANDLING	S062797 10/10/12
01	477361	\$62.00	10/12/12	07881		1 LARKIN PETER	OUTSTANDING
		62.00	01-116-294-000-314-955			FOOTBALL OFF-LARKIN-10/3/12	FOOTBALL 10/3/12
01	477362	\$293.80	10/12/12	12625		1 LEARNING A-Z	OUTSTANDING
		89.95	45-114-402-740-433-000			READING A-Z FOR PAULSON	S062836 3276457
		89.95	45-115-407-740-433-000			READING A-Z FOR LINDBERG-KENDR	S062836 3276304
		85.45	45-116-402-740-433-000			READING A-Z FOR HAMILTON/LOVAS	S062836 3276744
		28.45	45-116-402-740-433-000			WRITING A-Z FOR HAMILTON/LOVAS	S062836 3276744
01	477363	\$62.00	10/12/12	02126		1 LODGE MARK	OUTSTANDING
		62.00	01-115-294-000-314-955			FOOTBALL OFF-LODGE-10/4/12	FOOTBALL 10/4/12
01	477364	\$1506.11	10/12/12	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		158.01	05-005-850-302-370-000			SW JR HIGH LEAS ON CANON IR323	S060952 213233299
		220.67	05-005-850-302-370-000			SW CANON IR3230 COPIES BILLED	S060952 213233299
		158.01	05-005-850-302-370-000			CANON IR3230, CENTURY, 60-MO	S060953 213233299-A
		179.23	05-005-850-302-370-000			COPIES AT \$.0092 EA AS PER AGR	S060953 213233299-A
		203.01	05-005-850-302-370-000			SR HIGH STUDENT SERVICES - CAN	S060954 213233299-C
		68.26	05-005-850-302-370-000			SR HIGH COPIES FOR CANON IR323	S060954 213233299-D
		85.00	02-005-770-701-305-000			MONTHLY COPIER LEASE	S060957 213233299-E
		114.27	02-005-770-701-305-000			MONTHLY COST OF COPIER SUPPLIE	S060957 213233299-F
		203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230, 6	S060955 213233299-G
		116.64	05-005-850-302-370-000			STEP COPIES IR3230, 5,001 COPI	S060955 213233299-H
01	477365	\$250.00	10/12/12	05453		1 MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
		250.00	01-005-740-315-820-000			MEMBERSHIP-SEABURG-12/13	SEABURG 12/13
01	477366	\$150.00	10/12/12	11481		1 NORTHERN STAR COUNCIL, BSA	OUTSTANDING
		150.00	01-114-211-000-401-000			RESERVATIONS FOR BASE CAMP FOR	S062890 DEP 11/30/12

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 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
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		477367	\$62.00	10/12/12	05534	1 PERRY KEVIN	
		62.00	01-115-294-000-314-955			FOOTBALL OFF-PERRY-10/4/12	FOOTBALL 10/4/12
01		477368	\$862.73	10/12/12	00169	1 TOWN & COUNTRY DISPOSAL	
		585.66	01-631-810-000-332-000			DISPOSAL CHARGES	10/3/12
		277.07	01-629-810-000-332-000			DISPOSAL CHARGES	10/3/12
01		477369	\$772.00	10/12/12	02512	1 TWIN CITY SECURITY	
		722.00	01-114-211-000-305-000			1400 HOURS @ \$18.05/HR SECURIT	S060881 202535340
		50.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S060881 202535340
01		477370	\$3806.61	10/12/12	12477	1 U.S. ENERGY SERVICES, INC	
		32.09	01-005-810-000-333-000			ENERGY CHARGES	157980
		102.11	01-112-810-303-333-000			ENERGY CHARGES	157980
		59.61	01-010-810-000-333-000			ENERGY CHARGES	157980
		28.06	01-011-810-000-333-000			ENERGY CHARGES	157980
		461.10	01-114-810-000-333-000			ENERGY CHARGES	157980
		125.93	01-111-810-000-333-000			ENERGY CHARGES	157980
		336.45	01-115-810-000-333-000			ENERGY CHARGES	157980
		1,022.63	01-116-810-000-333-000			ENERGY CHARGES	157980
		253.34	01-118-810-000-333-000			ENERGY CHARGES	157980
		105.12	01-625-810-000-333-000			ENERGY CHARGES	157980
		81.14	01-626-810-000-333-000			ENERGY CHARGES	157980
		144.49	01-627-810-000-333-000			ENERGY CHARGES	157980
		182.55	01-628-810-000-333-000			ENERGY CHARGES	157980
		170.00	01-629-810-000-333-000			ENERGY CHARGES	157980
		252.87	01-630-810-000-333-000			ENERGY CHARGES	157980
		238.95	01-631-810-000-333-000			ENERGY CHARGES	157980
		51.05	01-633-810-000-333-000			ENERGY CHARGES	157980
		97.84	03-005-760-720-333-000			ENERGY CHARGES	157980
		5.11	04-005-506-000-333-000			ENERGY CHARGES	157980
		5.11	04-005-520-322-333-000			ENERGY CHARGES	157980
		40.84	04-005-580-325-333-000			ENERGY CHARGES	157980
		10.22	04-005-570-000-333-000			ENERGY CHARGES	157980
01		477371	\$303.00	10/12/12	13375	1 US INTERNET	
		303.00	01-005-111-000-321-000			INTERNET SECURITY 10/20-11/19	995557
01		477372	\$13808.54	10/12/12	00337	1 XCEL ENERGY	
		634.82	01-010-810-000-330-000			ENERGY CHARGES	342457916
		7,820.94	01-115-810-000-330-000			ENERGY CHARGES	342457668
		13.80	01-116-810-000-330-000			ENERGY CHARGES	342270794
		3,210.98	01-627-810-000-330-000			ENERGY CHARGES	342459604
		2,128.00	01-626-810-000-330-000			ELECTRIC	342632335
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT		70856.53	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	63,606.82	0.00
002	FOOD SERVICE FUND	1,392.78	0.00
003	TRANSPORTATION FUND	248.51	0.00
004	COMMUNITY SERVICE FUND	61.28	0.00
005	CAPITAL OUTLAY FUND	4,361.34	0.00
015	FEDERAL PROGRAM FUND	679.00	0.00
045	SPECIAL EDUCATION	506.80	0.00
		=====	=====
	TOTAL -	70,856.53	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: 10/16/12 - 10/16/12

RUN: TUE 101612 12:44 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477373	S	\$213.60	10/16/12	09721		1 ARMITAGE KRISTA WRKSHP-ARMITAGE-LOVE & LOGIC	OUTSTANDING 10/10-12/2012
477374	S	\$40.00	10/16/12	08166		1 BOUGIE MICHAEL SWIM/DIVE REF-BOUGIE-10/3/12	OUTSTANDING SWIM 10/3/12
477375	S	\$69.00	10/16/12	10203		1 BRAINARD DALE SWIM-D BRAINARD-10/4/12	OUTSTANDING SWIM 10/4/12
477376	S	\$138.00	10/16/12	10338		1 BRAINARD JANET SWIM REF-J BRAINARD-10/4/12 7/8 SWIM-J BRAINARD-10-4-12	OUTSTANDING SWIM 10/4/12 SWIM 10/4/12-7/8
477377	S	\$225.00	10/16/12	03209		1 CANVAS HEALTH FAMILY IN NEED	OUTSTANDING MILLER/WALKER
477378	S	\$83.00	10/16/12	01000		1 CHAMBERS JOSEPH FOOTBALL OFF-CHAMBERS-10/12/12	OUTSTANDING FOOTBALL 10/12/12
477379	S	\$180.00	10/16/12	01603		1 COLLEGE BOARD, THE WRKSHP-LEVENTHAL-10/30/12	OUTSTANDING LEVANTHAL 10/30/12
477380	S	\$2252.50	10/16/12	04288		1 DISTRICT ADMINISTRATION LEADERSHIP INST MBRSHP-MADSEN-2012/2013	OUTSTANDING MADSEN 12/13
477381	S	\$948.00	10/16/12	05908		4 FAIRVIEW HEALTH SERVICES DOT PHYSICAL/URINALYSIS	OUTSTANDING FVCL750000590-A
477382	S	\$83.00	10/16/12	11402		1 GLYNN TOM FOOTBALL REF-GLYNN-10/12/12	OUTSTANDING FOOTBALL 10/12/12
477383	S	\$83.00	10/16/12	05106		1 GREDER ANDY FOOTBALL OFF-GREDER-10/12/12	OUTSTANDING FOOTBALL 10/12/12
477384	S	\$386.28	10/16/12	04281		1 HIGGINS KATHERINE TRANSPORTATION COSTS-HOMELESS	OUTSTANDING TRANSPORTATION
477385	S	\$710.40	10/16/12	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCR N & MRO SERVICES	OUTSTANDING 92748
477386	S	\$9500.00	10/16/12	13044		1 INTERNATIONAL BACCALAUREATE PYP ANNUAL CANDIDATE FEE YR 1	OUTSTANDING S062928 S049368PYP
477387	S	\$82.00	10/16/12	10692		1 JESSEN CHRISTOPHER VBALL OFF-JESSEN-10/11/12	OUTSTANDING VBALL 10/11/12
477388	S	\$50.00	10/16/12	04885		1 JOHNSON JAKE VBALL OFF-JOHNSON-9/25/12	OUTSTANDING Y 9/25/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477389	S	\$435.00	10/16/12	04470	1	JOHNSON MICHELLE	OUTSTANDING
435.00		01-115-296-000-314-763	VBALL OFF-JOHNSON-10/9/12		Y 10/9/12		
477390	S	\$82.00	10/16/12	07918	1	LARSON ROY	OUTSTANDING
82.00		01-114-296-000-314-963	VBAL REF-LARSON-10/11/12		VBALL 10/11/12		
477391	S	\$35.00	10/16/12	04372	1	LASKOW JAMES	OUTSTANDING
35.00		01-114-294-000-314-955	FBALL CHAINS-LASKOW-9/14/12		FOOTBALL 9/14/12		
477392	S	\$89.95	10/16/12	12625	1	LEARNING A-Z	OUTSTANDING
89.95		45-627-411-740-433-000	READING A-Z SITE ACCESS FOR	S062902	3286542		
477393	S	\$20.00	10/16/12	04339	1	MAMPLE HAYLEY	OUTSTANDING
20.00		01-114-296-000-314-959	SOCCER REF-MAMPLE		SOCCER 10/12/12		
477394	S	\$225.00	10/16/12	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
225.00		01-005-105-000-820-000	MBRSHP-FRIEDMANN-2012/2013		FRIEDMANN 12/13		
477395	S	\$1567.37	10/16/12	11111	1	PREMIUM WATERS, INC	OUTSTANDING
72.37		01-005-106-000-401-000	ADTL SW JR HIGH WATER DIRECT L	S060883	512612-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626650-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626651-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626655-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626656-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626657-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626688-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626689-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626662-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626663-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626664-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626665-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626666-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626667-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626668-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626669-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626670-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626671-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626672-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626684-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626686-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626673-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626677-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626674-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626683-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626675-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626676-09-30		

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/16/12 - 10/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 477395	Continued	...					
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626678-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626682-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626690-09-30		
44.85		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626691-09-30		
14.95		01-005-106-000-401-000	QTRLY BILLING 36 DIRECT LINE	S060883	626687-09-30		
477396		10/16/12	11111	0	UNISSUED		UNISSUED
477397		10/16/12	11111	0	UNISSUED		UNISSUED
477398		10/16/12	11111	0	UNISSUED		UNISSUED
477399	S	\$83.00	10/16/12	00044	1 QUIMBY ROBERT STEVEN		OUTSTANDING
83.00		01-114-294-000-314-955	FOOTBALL OFF-QUIMBY-10/12/12		FOOTBALL 10/12/12		
477400	S	\$35.00	10/16/12	13359	1 SCHWARTZ BARBARA		OUTSTANDING
35.00		01-114-294-000-314-955	FOOTBALL GATE-SCHWARTZ-10/12/1		FOOTBALL 10/12/12		
477401	S	\$4633.91	10/16/12	00224	1 SFM MUTUAL INSURANCE COMPANY		OUTSTANDING
4,633.91		01-005-930-000-270-000	DEDUCTIBLE INVOICE 10/1/12		10/01/12		
477402	S	\$1179.20	10/16/12	02373	1 STARS & STRIKES ENTERTAINMENT CENTER, LLC		OUTSTANDING
1,179.20		04-005-585-362-305-000	TEEN LOCK IN 10/18-19/2012		TEEN LOCK-IN		
477403	S	\$1435.00	10/16/12	03838	1 SUNBELT STAFFING		OUTSTANDING
1,435.00		45-005-416-740-394-000	CONTRACT SERVICES FOR JULIANA	S062939	5323230		
477404	S	\$100.00	10/16/12	04321	1 VAN BUSKIRK ZACHARY		OUTSTANDING
100.00		01-115-296-000-314-763	7/8 VBALL OFF-VAN BUSKIRK		Y 9/25/12		
477405	S	\$108.00	10/16/12	02965	1 VENEGAS KEVIN		OUTSTANDING
54.00		01-114-294-000-314-959	SOCCER REF-VENEGAS-10/4/12		SOCCER 10/4/12		
54.00		01-114-294-000-314-959	SOCCER REF-VENEGAS-10/2/12		SOCCER 10/2/12		
477406	S	\$60.00	10/16/12	07500	1 WAVEMAKERS		OUTSTANDING
30.00		01-114-296-000-314-965	SWIM/DIVE-10/4/12		SWIM 10/4/12		
30.00		01-114-296-000-314-965	SWIM/DIVE-10/4/12		SWIM 10/4/12-A		
477407	S	\$83.00	10/16/12	04646	1 WHITSON JEFFREY C		OUTSTANDING
83.00		01-114-294-000-314-955	FOOTBALL REF-WHITSON-10/12/12		FOOTBALL 10/12/12		
477408	S	\$25865.25	10/16/12	00649	1 YOCUM OIL COMPANY, INC		OUTSTANDING
25,865.25		03-005-760-720-444-000	FUEL INV#516319	S062914	516319		
TOTAL # OF ISSUED CHECKS:		33	TOTAL AMOUNT	51080.46			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 10/16/12 - 10/16/12

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

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TOTAL # OF UNISSUED CHECKS: 3

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	20,241.38	0.00
003	TRANSPORTATION FUND	27,909.93	0.00
004	COMMUNITY SERVICE FUND	1,404.20	0.00
045	SPECIAL EDUCATION	1,524.95	0.00
		=====	=====
	TOTAL -	51,080.46	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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3344	W	\$5659.97	10/17/12	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		5,659.97	01-215-07			DENTAL CLAIMS 10/6/12-10/12/12	4960178
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5659.97	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	5,659.97	0.00
		=====	=====
TOTAL -		5,659.97	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 #		
3345	W	\$4023.00	10/18/12	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
3,881.00		01-212-01				SALES/USE TAX PYMT-SEPT 2012	SEPTEMBER 2012
142.00		04-212-01				SALES/USE TAX PYMT-SEPT 2012	SEPTEMBER 2012
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		4023.00		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					



FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	3,881.00	0.00
004	COMMUNITY SERVICE FUND	142.00	0.00
		=====	=====
TOTAL -		4,023.00	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/19/12 - 10/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477417	S	\$140.00	10/19/12	03148		1 AMERICAN CHORAL DIRECTORS ASSOC OF MINNESOTA WRKSHP-BINDMAN-NOV 16-18, 2012	OUTSTANDING BINDMAN NOV 16-18
140.00		01-005-610-000-366-000					
477418	S	\$137.71	10/19/12	00340		1 CENTURYLINK PHONE LINES	OUTSTANDING 10/19/12
59.35		01-005-810-311-320-000					
78.36		15-118-402-419-320-000					10/19/12
477419	S	\$415.60	10/19/12	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC 403(B) ADMIN & COMPLIANCE MONT	OUTSTANDING S060876 15585
415.60		01-005-110-000-305-000					
477420	S	\$25.00	10/19/12	03121		1 FOREST LAKE AREA PARTNERSHIP FOR FAMILIES MBRSHP-LATADY-2012/2013	OUTSTANDING LATADY 12/13
25.00		01-005-740-000-820-000					
477421	S	\$1234.72	10/19/12	01522		1 HOLIDAY GASOLINE CHARGES	OUTSTANDING 1400-0011-401-902
1,234.72		03-005-760-720-442-000					
477422	S	\$162.00	10/19/12	09376		1 LENDT'S PUMPKIN PATCH FIELD TRIP 10/11/12	OUTSTANDING 10/11/12
162.00		04-005-580-325-316-000					
477423	S	\$325.00	10/19/12	03639		1 MINNESOTA CONTINUING LEGAL EDUCATION WRKSHP-FRIEDMANN-11/2/12	OUTSTANDING FRIEDMANN 11/2/12
325.00		01-005-105-000-366-000					
477424	S	\$4602.97	10/19/12	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY LOCAL/LONG DISTANCE SERVICE	OUTSTANDING W120990799
4,602.97		01-005-810-000-320-000					
477425	S	\$669693.20	10/19/12	13495		1 PREFERRED ONE OCT 2012 GROUP BILLING	OUTSTANDING PCH10237-A
510,631.84		01-215-06					PCH10237-A
9,558.88		01-215-30					PCH10237-A
3,333.04		02-215-06					PCH10237-A
12,593.24		03-215-06					PCH10237-A
24,042.43		04-215-06					PCH10237-A
1,518.16		05-215-06					PCH10237-A
16,921.66		15-215-06					PCH10237-A
80,800.48		45-215-06					PCH10237-A
739.92		01-005-020-000-249-000					PCH10237-A
1,780.10		04-005-505-000-249-000					PCH10237-A
1,780.10		01-005-110-000-249-000					PCH10237-A
5,993.35		01-005-110-000-249-000					PCH10237-A
477426	S	\$45.25	10/19/12	02265		1 SCHOOL NUTRITION ASSOCIATION MBRSHP-MEAD-10/31/12-10/31/13	OUTSTANDING MEAD 10/31/13
45.25		02-005-770-701-820-000					
477427	S	\$247.60	10/19/12	02373		1 STARS & STRIKES ENTERTAINMENT CENTER, LLC ADD'L PARTICIPANTS-LOCK IN	OUTSTANDING SSEC1647
247.60		04-005-585-362-305-000					
477428	S	\$125.00	10/19/12	01400		8 STATE OF MINNESOTA WRKSHP-FRIEDMANN-10/31/12	OUTSTANDING 00000103513
125.00		01-005-105-000-366-000					
477429	S	\$772.00	10/19/12	02512		1 TWIN CITY SECURITY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 477429	Continued ...						
		722.00	01-114-211-000-305-000			1400 HOURS @ \$18.05/HR SECURIT	S060881 202535373
		50.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S060881 202535373
477430	S	\$31264.23	10/19/12	00337		1 XCEL ENERGY	OUTSTANDING
		16,865.01	01-114-810-000-330-000			ENERGY CHARGES	343001988
		6,311.46	01-116-810-000-330-000			ENERGY CHARGES	343000464
		3,395.63	01-631-810-000-330-000			ENERGY CHARGES	343176191
		4,692.13	03-005-760-720-330-000			ENERGY CHARGES	343196385
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		709190.28	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	561,741.11	0.00
002	FOOD SERVICE FUND	3,378.29	0.00
003	TRANSPORTATION FUND	18,520.09	0.00
004	COMMUNITY SERVICE FUND	26,232.13	0.00
005	CAPITAL OUTLAY FUND	1,518.16	0.00
015	FEDERAL PROGRAM FUND	17,000.02	0.00
045	SPECIAL EDUCATION	80,800.48	0.00
		=====	=====
	TOTAL -	709,190.28	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/23/12 - 10/23/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
477431	S	\$10987.00	10/23/12	04131		1 467, LLC RENT-NOVEMBER 2012	RENT NOV 2012 OUTSTANDING
		10,987.00					
477432	S	\$154771.97	10/23/12	13109		1 AMERICAN HEALTH RESOURCES CONVERTIBLE HEALTH PLN OCT '12 CONVERTIBLE HEALTH PLN OCT '12	10/23/12 10/23/12 OUTSTANDING
		5,416.00					
		149,355.97					
477433	S	\$44.10	10/23/12	07105		1 BIG APPLE BAGELS MINI BAGELS/CREAM CHEESE MINI BAGELS/CREAM CHEESE MINI BAGELS/CREAM CHEESE MINI BAGELS/CREAM CHEESE	3732 3733 3745 3761 OUTSTANDING
		11.40					
		9.90					
		11.40					
		11.40					
477434	S	\$140.00	10/23/12	04930		2 FARIBAULT HIGH SCHOOL GYMNSTCS INVITE-FARIBAULT	GYMNSTCS 1/5/13 OUTSTANDING
		140.00					
477435	S	\$54.00	10/23/12	10307		1 GULBRANSON GUSTAVE G SCR REF-GULBRANSON-9/22/12	G SOCCER 9/22/12 OUTSTANDING
		54.00					
477436	S	\$105.00	10/23/12	01682		1 INT'L SOCIETY FOR TECH IN EDUCATION MBRSH-P-TOLZMANN-1/26/13	TOLZMAN 1/26/13 OUTSTANDING
		105.00					
477437	S	\$12.00	10/23/12	01100		1 METRO ECSU WRKSH-P-D'ALOIA-11/19/12	D'ALOIA 11/19/12 OUTSTANDING
		12.00					
477438	S	\$299.00	10/23/12	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION REGISTRATION FEE FOR JULIE OHM S063032	MCEA OCT 10-12 OUTSTANDING
		299.00					
477439	S	\$140.00	10/23/12	14352		1 ODLAND ROBERT FBALL CHAINS-ODLAND-10/12/12 FBALL CHAINS-ODLAND-9/7/12 FBALL CHAINS-ODLAND-9/14/12 FBALL CHAINS-ODLAND-9/28/12	FOOTBALL 10/12/12 FOOTBALL 9/7/12 FOOTBALL 9/14/12 FOOTBALL 9/28/12 OUTSTANDING
		35.00					
		35.00					
		35.00					
		35.00					
477440	S	\$40.00	10/23/12	04496		1 PETERSON MAIA GRACE G SOCCER REF-PETERSON-9/21&24	G SOCCER 9/21&24 OUTSTANDING
		40.00					
477441	S	\$20580.00	10/23/12	00224		1 SFM MUTUAL INSURANCE COMPANY WORK COMP INSTALLMENT/SPEC FND	915816 OUTSTANDING
		20,580.00					
477442	S	\$124.00	10/23/12	12024		1 THOMAS ROBERT FOOTBALL OFF-THOMAS-10/3/12 FOOTBALL OFF-THOMAS-9/20/12	FOOTBALL 10/3/12 football 9/20/12 OUTSTANDING
		62.00					
		62.00					
477443	S	\$20.00	10/23/12	04498		1 TYLER ARAIANNA G SOCCER REF-TYLER-9/10/12	G SOCCER 9/10/12 OUTSTANDING
		20.00					
477444	S	\$9179.88	10/23/12	00510		1 XEROX CORPORATION LEASE FOR 29 XEROX MACHINES S060901	40026 OUTSTANDING
		8,720.89					

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/23/12 - 10/23/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
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CHECK #	477444	Continued	...					
		244.18	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES	S060901 40026	
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES	S060901 40026	
477445	S	\$30.00	10/23/12	13809	1 YOUTH INTERVENTION PROGRAMS ASSOCIATION		OUTSTANDING	
		30.00	01-005-740-315-366-000	WRKSHP-HIGGINS-11/1/12		HIGGINS 11/1/12		
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		196526.95		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	176,004.97	0.00
002	FOOD SERVICE FUND	44.10	0.00
003	TRANSPORTATION FUND	214.81	0.00
004	COMMUNITY SERVICE FUND	543.18	0.00
005	CAPITAL OUTLAY FUND	19,707.89	0.00
015	FEDERAL PROGRAM FUND	12.00	0.00
		=====	=====
	TOTAL -	196,526.95	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/24/12 - 10/24/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3346	W	\$8079.53	10/24/12	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,079.53		01-215-07				DENTAL CLAIMS 10/13-19/2012	4973575
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8079.53	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	8,079.53	0.00
	TOTAL -	=====	=====
		8,079.53	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		479411	11/01/12	10416		1 ABDO PUBLISHING COMPANY	OUTSTANDING
		1,603.60				ASSORTED BOOKS FOR LIBRARY	
						PO # S062806	
						INVOICE # 167142	
01		479412	11/01/12	02964		1 ACT, INC	OUTSTANDING
		320.00				2-DAY SHIPPING OF PLAN TESTS	
						PO # S062722	
						INVOICE # 31171828	
01		479413	11/01/12	04221		1 ADCO HEARING PRODUCTS INC	OUTSTANDING
		39.95				JUST CUE IT!	
		9.50				SHIPPING IF APPLICABLE	
						PO # S062860	
						INVOICE # IN89869	
01		479414	11/01/12	00431		1 ALL SAFE ALARMS	OUTSTANDING
		330.00				LL-SERVICE CALL, BATTERIES	
						PO # S062860	
						INVOICE # IN89869	
01		479415	11/01/12	09410		2 AMAZON	OUTSTANDING
		0.15				FIGURE 8 SHAPE AV POWER CORD C	
		44.85				SHIPPING AND HANDLING	
		5.87				USB WIRELESS ADAPTER	
		103.14				CATCHING SCHOOLS READING INTER	
		177.40				IMPLEMENTING RESPONSE TO INTER	
		35.48				IMPLEMENTING RESPONSE TO INTER	
		69.01				dvds and	
		16.93				dvds and	
		21.34				5160 ADDRESS LABELS	
		7.05				SHIPPING & HANDLING	
		68.82				YO NAOMI LEON	
		100.35				AN AMERICAN GIRL: CHRISSTA	
		10.90				SHIPPING	
		411.49				4- PK HP COLOR TONER CARTRIDGE	
		4.49				SHIPPING	
		32.00				YOGA 4 CLASSROOM CARDS	
		203.97				CART WITH CANVAS ORGANIZER	
		25.68				(6)dry erase board erasers	
		34.54				PROJECTOR PRESENTATION REMOTE	
		59.00				MEGAPHONE	
		26.39				Kreg DKDB 3/8 inch step twist	
		399.00				EPSON ELP LP50 PROJECTOR LAMP	
		9.01				TRIPP LITE P516-001 VGA/XVGA M	
		8.12				SHIPPING	
		4.03				FASTENING TAPE 3/4 INCH ONE WR	
		77.50				LAPTOP AC ADAPTER/POWER SUPPLY	
		83.30				USB WIRELESS ADAPTER	
		195.66				ELECTRIFIED REPLACEMENT LAMP	
		155.49				BOOK ORDER	
		59.00				AV SUPPLIES	
		22.08				PRE-ORDER BOOKS	
		0.05-				INVOICE ADJUSTMENT	
		0.05-				INVOICE ADJUSTMENT	
		1.62				DVI GEAR HDMI CABLE 2M	
		22.36				LINXCEL 4 PORT SVGA VGA SWITCH	
		38.26				HDMI TO VGA CONVERTER	
		4.39				SHIPPING AND HANDLING	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
248.41				01-115-620-000-430-000		8 KEYBOARDS TO REPLACE OLD OR	S062484 168778579977
17.93				01-116-260-000-430-000		What are they Really Telling U	S062483 093122057847
35.76				01-116-260-000-430-000		What are they Really Telling U	S062483 077327049171
8.78				45-625-402-740-433-000		TRANLUCENT BADGE REELS FOR VIS	S062498 204548231571
5.98				45-625-402-740-433-000		SHIPPING & HANDLING	S062498 204548231571
72.72				05-114-620-302-470-000		BOOKS	S062502 295534341392
45.96				01-114-621-000-430-000		AV SUPPLIES	S062502 295537075084
22.62				45-005-420-740-433-000		KOSS CS95 SPEECH RECOGNITION	S062486 178236523432
229.08				45-005-420-740-433-000		IPAD ROTATING STAND CASES FOR	S062486 178236523432
19.90				45-005-420-740-433-000		HALO SCREEN PROTECTOR FILM FOR	S062486 178236523432
4.99				01-627-203-317-430-000		9 PIN SERIAL SPLITTER CABLE DB	S062540 150423878162
3.22				01-627-203-317-430-000		SHIPPING	S062540 150423878162
34.99				01-627-203-317-430-000		LITEON 8X TOP LOAD DVDrw WHITE	S062540 150423334897
5.64				01-627-203-317-430-000		SHIPPING	S062540 150423334897
6.42				01-005-740-315-430-000		YO NAOMI LEON	S062464 089405287922
6.42				01-005-740-315-430-000		YO NAOMI LEON	S062464 089406769772
38.55				01-005-740-315-430-000		YO NAOMI LEON	S062464 089401578919
44.95				01-005-740-315-430-000		YO NAOMI LEON	S062464 089400602889
64.22				01-005-740-315-430-000		YO NAOMI LEON	S062464 089406117921
21.00				01-627-203-317-430-000		CABLES PMC-2240-06 SVGA	S062538 200272316623
7.45				01-627-203-317-430-000		SHIPPING	S062538 200272316623
80.85				01-005-740-315-430-000		MAKE A WORLD OF DIFFERENCE	S062550 192274056237
5.97				01-005-740-315-430-000		SHIPPING	S062550 192274056237
149.74				01-631-257-000-430-000		VT 85LP PROJECTION LAMP	S062537 091627538022
19.89				45-626-411-740-433-000		INTEGRATIONS RAINBOW FIDGET BA	S062559 066123369727
19.89				45-626-411-740-433-000		INTEGRATIONS SAND FIDGET BALL	S062559 066123369727
9.79				45-626-411-740-433-000		SHIPPING AND HANDLING	S062559 066123369727
10.00				45-626-411-740-433-000		CYBER GELL SQUEEZE BALL FOR	S062559 282216045071
22.99				45-626-411-740-433-000		SHIPPING AND HANDLING	S062559 282216045071
12.99				45-626-411-740-433-000		CARNIVAL COLORED STAMPS	S062559 114348192436
12.65				45-626-411-740-433-000		ARLEQUIN COLORED STAMPS	S062559 114348192436
12.99				45-626-411-740-433-000		FESTIVAL COLORED STAMPS	S062559 114348192436
95.88				01-114-621-000-430-000		TEKNMOTION YAPSTER HEADSET	S062530 146471295602
26.99				01-114-621-000-430-000		LOGITECH USB HEADSET H530	S062530 146470699128
29.29				01-114-621-000-430-000		PLANTRONICS 655 HEADSET	S062530 146470699128
6.98				01-626-203-000-401-000		VGA MONITOR SPLITTER UXGA	S062552 158097283961
149.32				01-626-203-000-401-000		REPLACEMENT PROJECT LAMP W HOU	S062552 279218498334
50.98				01-114-292-000-401-000		HOMECOMING SUPPLIES-REIMB. BY	S062615 281750681256
6.81				01-114-292-000-401-000		SHIPPING	S062615 281750681256
64.24				01-114-292-000-401-000		AMERICAN DJ BLACK 24 RIB 2FT B	S062615 281752498718
17.00				01-114-292-000-401-000		SHIPPING	S062615 281752498718
25.49				01-114-292-000-401-000		50 ASSORTED 6" GLOW STICKS	S062615 281758869855
3.41				01-114-292-000-401-000		SHIPPING	S062615 281758869855
83.60				01-114-621-000-430-000		GENUINE DELL POWER ADAPTER FOR	S062507 026777148031
57.27				01-114-621-000-430-000		NETGEAR WNA1100 USB WIRELESS A	S062507 026777148031
29.01				05-005-850-302-460-000		SILVER BURDETT GIN GRADE 3	S062621 195722579263
3.99				05-005-850-302-460-000		SHIPPING	S062621 195722579263
47.70				01-629-258-000-530-000		MADAME BUTTERFLY COSTUME	S062640 192967069117
28.35				01-114-260-000-430-000		VIOLET 5MW BLUE/VIOLET PEN BEA	S062655 301371643900
24.35				01-114-260-000-430-000		AMERICAN WEIGH LB3000 COMPACT	S062655 141385621225
7.24				01-114-260-000-430-000		SHIPPING	S062655 141385621225

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		59.70		01-627-203-317-430-000		WIFI MINI USB ADAPTER	S062670 238719545920
		27.71		01-116-211-000-401-000		(1)3-hole punch (3)calculators	S062665 152916043264
		2.76		01-116-211-000-401-000		(1)3-hole punch (3)calculators	S062665 152919786433
		62.70		01-116-211-000-401-000		(1)3-hole punch (3)calculators	S062665 152911515331
		38.50		01-600-260-000-430-000		MUSIC BOX COMPONENTS	S062627 045302880533
		34.80		01-600-260-000-430-000		SHIPPING	S062627 045302880533
		277.40		01-114-621-000-430-000		REPLACEMENT BATTERY FOR LENOVO	S062657 166679185654
		51.98		01-111-810-000-411-000		2 AIR FILTERS	S062300 002500625438
		6.49		01-111-810-000-411-000		2 AIR FILTERS	S062300 268808064694
		32.21		01-115-621-000-401-000		DEEP JUNCTION BOXES	S062680 072251472871
		540.54		01-114-621-000-430-000		KODAK PLAYSPORT ZX5 HD WATERPR	S062622 143687966894
		147.63		01-115-211-000-401-000		HEAVY DUTY 3 HOLE PUNCH	S062613 230042600601
		20.00		01-005-740-000-430-000		BULLYING HURTS: TEACHING KINDN	S062729 189817804687
		86.85		01-005-740-315-401-000		USING EQUITY AUDITS TO CREATE	S062729 189817804687
		6.96		01-005-740-315-401-000		SHIPPING	S062729 189817804687
		7.50		04-005-585-362-401-000		YD WRISTBANDS FOR LOCK IN	S062737 151986174735
		5.99		04-005-585-362-401-000		SHIPPING/HANDLING	S062737 151986174735
		164.13		05-114-620-302-470-000		BOOKS	S062705 254670467745
		27.40		01-114-620-000-430-000		MEDIA SUPPLIES	S062705 087940414166
		37.37		01-114-620-000-430-000		MEDIA SUPPLIES	S062705 254670066414
		51.47		05-114-620-302-470-000		BOOKS	S062705 254670066414
		5.61		01-625-203-000-430-000		TEKTON ASSORTED CABLE TIES	S062739 017030047017
		95.60		01-625-203-000-430-000		4 PORT USB POWER ADAPTER	S062739 017030047017
		6.38		01-625-203-000-430-000		SYMO 10697 1/2"X13' LETRAT	S062739 017030047017
		22.99		01-625-203-000-430-000		MAXELL CD-R DISCS	S062739 028917466965
		7.56		01-625-203-000-430-000		SHIPPING & HANDLING	S062739 028917466965
		62.00		01-625-203-000-430-000		MGE ECLIPSE 6 OUTLET STRIP	S062739 073715434460
		22.88		01-625-203-000-430-000		SHIPPING & HANDLING	S062739 073715434460
		49.49		01-625-203-000-430-000		CLASSROOM KEEPER MAIL BOX BLUE	S062739 017033540803
		4.88		01-630-203-000-430-000		BEADS ON ONE STRING BOOK FOR	S062754 213948952816
		3.99		01-630-203-000-430-000		SHIPPING	S062754 213948952816
		15.28		01-630-203-000-350-000		C2G/PREMIUM VGA FEMALE TO RGBH	S062754 169341152134
		5.74		01-630-203-000-350-000		SHIPPING	S062754 169341152134
		130.18		01-114-255-000-430-000		RES. DES. USING AUTO CAD/BUILD	S062720 170399026129
		28.47		01-631-201-000-430-000		RED THERAPUTTY	S062744 042117522379
		9.75		01-631-201-000-430-000		SHIPPING	S062744 042117522379
		79.88		04-005-570-000-401-000		BATTERIES FOR 2 WAY RADIOS	S062934 279591707416
		91.40		01-114-621-000-430-000		LOGITECH OPTICAL MOUSE	S062724 247923018388
		81.50		01-114-621-000-430-000		LOGITECH OPTICAL B100 MOUSE	S062724 038400121504
		15.61		45-625-401-740-433-000		IMPROVING SPEECH & EATING SKIL	S062790 117209197476
		19.32		45-625-401-740-433-000		PHONEMIC AWARENESS IN YOUNG	S062790 117209197476
		131.94		45-632-412-740-433-000		EXPANSION FOLDERS FOR CUM RECO	S062790 200082052863
		17.12		45-632-412-740-433-000		SHIPPING & HANDLING	S062790 200082052863
		4.16		01-628-257-000-430-000		MONOPRICE VGA TO S-VIDEO/RCA	S062772 300577016371
		63.64		01-005-610-000-431-000		TEACHING STUDENT-CENTERED	S062793 256519364988
		66.04		01-005-610-000-431-000		TEACHING STUDENT-CENTERED	S062793 256519364988
		30.59		01-005-610-000-431-000		RTI APPLICATIONS,VOLUME 1:	S062793 256519364988
		7.95		01-005-610-000-431-000		SHIPPING	S062793 256519364988
		266.48		05-005-850-302-530-420		ELPLP42 COMPATIBLE PROJECTION	S062719 009235993197
		91.96		08-625-203-000-401-000		SCHOOL SMART CADDY FOR FOLDING	S062765 089744751919
		23.38		01-629-203-000-430-000		SCREEN PROTECTOR 3-PACK	S062804 219021240402

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		224.90	01-629-203-000-430-000			GRIFFIN ELAN IPAD CASE	S062804 246272280827
		51.90	01-629-203-000-430-000			GRIFFIN ELAN IPAD CASE	S062804 246273193142
		19.28-	01-633-203-000-430-000			REFUND	028218137035
		6.20-	01-633-203-000-430-000			REFUND	028210584626
		306.93	01-005-111-000-350-000			APPLE TV MD199LL/A	178990279602
		47.08	01-005-111-000-350-000			A 1280 BATTERY FOR APPLE 13.3"	171398424612
		58.99	01-005-111-000-350-000			250GB 2.5" SATA 5400RPM	110471636579
		61.98	01-005-111-000-350-000			SANOXY HDMI TO VGA AND AUDIO	154119722724
		34.90	01-005-111-000-350-000			CABLE MATTERS VGA/XVGA MONITOR	086227635543
		67.86	01-005-111-000-350-000			UXCELL HDMI HDTV TO VGA	195954575810
		223.00	01-005-111-000-401-000			SF CABLE, 20FT USB 2.0	047876997981
		18.75	01-005-111-000-350-000			HP 90W AC ADAPTER BAT	048706424488
		421.28	05-005-850-302-530-400			NETGEAR GS105 PROSAFE 5 PORT	125679769272
		42.33	01-005-111-000-401-000			PC TO TV VIDEO CONVERTER	010120078294
		638.72	01-005-111-000-351-000			NEC NP-M260X LCD PROJECTOR	081516250258
		58.99	01-005-111-000-350-000			250GB 2.5" SATA 5400RPM	207223915738
		127.46	01-005-111-000-350-000			WESTERN DIGITAL WD ELEMENTS	182585439376
		46.74	01-005-111-000-350-000			APPLE MAGSAFE 60W POW	261182852561
		619.05	05-005-850-302-530-400			NETGEAR GS105 PROSAFE 5 PORT	263197213525
		822.74	05-005-850-302-530-400			NETGEAR GS105 PROSAFE 5 PORT	033784705871
		166.58	01-005-810-000-353-000			HAYES ACCURA V90/56K EXT DATA	250460841071
01	479416		11/01/12	09410	2	UNISSUED	I
01	479417		11/01/12	09410	2	UNISSUED	I
01	479418		11/01/12	09410	2	UNISSUED	I
01	479419		11/01/12	09410	2	UNISSUED	I
01	479420		11/01/12	09410	2	UNISSUED	I
01	479421		11/01/12	09410	2	UNISSUED	I
01	479422		11/01/12	09410	2	UNISSUED	I
01	479423		11/01/12	09410	2	UNISSUED	I
01	479424		11/01/12	09410	2	UNISSUED	I
01	479425		11/01/12	09410	2	UNISSUED	I
01	479426	\$527.54	11/01/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		272.66	03-005-760-720-305-000			INV#1002262630	S062908 1002262630
		254.88	03-005-760-720-305-000			SHIRTS AND PANTS INV#100226899	S062908 1002268990
01	479427	\$1161.00	11/01/12	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
		599.00	05-005-850-302-530-000			ADDITIONAL RADIO SYSTEM PER LA	S061413 32597
		13.00	05-005-850-302-530-000			ADDTL SHIPPING FOR ADDTL RADIO	S061413 32597
		8.00	05-005-850-302-530-000			PROGRAMMING	S061413 32597
		500.00	05-625-850-302-530-000			BPR 40 450-470 PORTABLE RADIO	S062866 32611

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		16.00	05-625-850-302-530-000			PROGRAMMING	S062866 32611
		25.00	05-625-850-302-530-000			SHIPPING & HANDLING	S062866 32611
01		479428	\$100.00	11/01/12	04509	1 ANDERSEN KATHRYN	
		100.00	04-005-580-325-401-000			MONTHLY EXPENSES	110112 OUTSTANDING
01		479429	\$100.00	11/01/12	02669	1 ANDERSON ALAN	
		100.00	01-005-106-000-401-000			WLNS-RACE X4	WELLNESS 10/1/12 OUTSTANDING
01		479430	\$5478.65	11/01/12	07725	11 ANOKA-HENNEPIN SCHOOL DIST #11	
		5,478.65	01-100-211-000-390-000			CARE AND TREATMENT	S062841 32769 OUTSTANDING
01		479431	\$220.95	11/01/12	03287	1 ARBOR SCIENTIFIC	
		24.00	01-114-260-000-430-000			CONSTANT VELOCITY CAR	S062654 045470 OUTSTANDING
		18.95	01-114-260-000-430-000			FOG IN A CAN	S062654 045470
		49.95	01-114-260-000-430-000			LASER IR THERMOMETER	S062654 045470
		45.00	01-114-260-000-430-000			REFLECT VIEW	S062654 045470
		39.80	01-114-260-000-430-000			CHROME MAGNETIC SPHERE	S062654 045470
		19.00	01-114-260-000-430-000			UV METER	S062654 045470
		15.00	01-114-260-000-430-000			DOPPLER BALL	S062654 045470
		9.25	01-114-260-000-430-000			SHIPPING	S062654 045470
01		479432	\$23.16	11/01/12	01983	1 BARNES & NOBLE, INC	
		23.16	01-005-020-000-430-000			RAGE OF THE RANDOM ACTOR	S062973 IN 2422413 OUTSTANDING
01		479433	\$1696.62	11/01/12	03812	1 BAUER BUILT TIRE	
		1,696.62	03-005-760-720-411-000			TIRES INV#180083993	S062910 180083993 OUTSTANDING
01		479434	\$50.82	11/01/12	02805	1 BERNICK'S COMPANY	
		50.82	01-116-211-000-401-000			office coffee	S062815 9230 OUTSTANDING
01		479435	\$99.98	11/01/12	12096	1 BETMAR LANGUAGES, INC	
		99.98	45-632-412-740-394-000			SPANISH INTERPRETER FOR Z.A-F	S062819 41033 OUTSTANDING
01		479436	\$69.37	11/01/12	02178	1 BLESKEY ANDREA	
		69.37	15-632-412-419-366-000			MONTHLY EXPENSES	110112 OUTSTANDING
01		479437	\$146.85	11/01/12	14134	1 BLUE TARP FINANCIAL, INC.	
		49.99	01-115-810-000-403-000			HEAVY DUTY BENCH VISE	0361056690 OUTSTANDING
		32.94	01-114-294-000-401-955			ORANGE AND LIME SAFETY VESTS F	S062779 0362020781
		63.92	45-114-402-740-433-000			PNEUM TIRES SAWTOOTH/INNER TUB	S062232 0363001030
01		479438	\$68.00	11/01/12	02627	1 BOYD CHANDLER	
		68.00	04-005-514-000-305-959			SOCCER COACH	Y 10/7/12 OUTSTANDING
01		479439	\$450.00	11/01/12	04455	1 BRISCHKE CRAIG	
		450.00	04-005-585-362-305-000			GOLF LESSONS	Y JUL 2012 OUTSTANDING
01		479440	\$14253.26	11/01/12	03493	1 BRYAN ROCK PRODUCTS, INC	
		14,253.26	05-005-850-302-530-000			QUOTE 39694, BALLFIELD LIME, 6	S062757 101512 OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		479441	\$161.63	11/01/12	02905	1 BSN SPORTS, INC	
		161.63	01-115-294-000-401-755			KICKOFF TEES/T-HOOKS/FOOTBALL	S062602 94921581
01		479442	\$130.00	11/01/12	05507	1 BUESSELER CARLA	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/17/12	WELLNESS 9/23/12
		80.00	01-005-106-000-401-000			WLNS-RACE X4	WELLNESS 10/3/12
		25.00	01-005-106-000-401-000			WLNS-RACE 6/2/12	WELLNESS 10/3/12A
01		479443	\$26.00	11/01/12	12999	1 BUG COMPANY, THE	
		20.00	01-600-260-000-430-000			1000 MEDIUM CRICKETS	S062809 526796
		6.00	01-600-260-000-430-000			25 M/L CRICKETS IN BUG BOX	S062809 526796
01		479444	\$106.50	11/01/12	03492	1 BUTTERFLY & NATURE GIFT STORE INC	
		98.55	01-600-260-000-430-000			BUTTERFLY OBSERVATION HOUSE ME	S062701 121013
		7.95	01-600-260-000-430-000			SHIPPING	S062701 121013
01		479445	\$72.43	11/01/12	06925	1 CARNEY GINGER	
		72.43	02-005-770-701-366-000			MONTHLY EXPENSES	110112
01		479446	\$36.80	11/01/12	01262	1 CARPENTER LEEANN	
		36.80	01-005-106-000-401-000			WLNS-SMOKING CESSATION	WELLNESS 10/4/12
01		479447	\$67.30	11/01/12	01506	1 CARSON-DELLOSA PUBLISHING COMPANY, LLC	
		7.49	01-627-201-000-430-000			APPLE STICKS	S061909 043078
		7.49	01-627-201-000-430-000			STAR STICKS	S061909 043078
		3.49	01-627-201-000-430-000			RAINBOW NAME TAGS	S061909 043078
		5.95	01-627-201-000-430-000			SHIPPING	S061909 043078
		9.98	01-627-203-000-430-130			MINI INCENTIVE CHARTS BEE	S061424 034720
		5.99	01-627-203-000-430-130			COLORFUL CUT OUTS	S061424 034720
		5.99	01-627-203-000-430-130			COLORFUL CUT OUTS	S061424 034720
		6.99	01-627-203-000-430-130			BARNS & FARM CUT OUTS	S061424 034720
		6.98	01-627-203-000-430-130			STYLIN STRIPES NAME TAGE	S061424 034720
		6.95	01-627-203-000-430-130			SHIPPING	S061424 034720
01		479448	\$469.00	11/01/12	08531	1 CDW GOVERNMENT, INC	
		39.00	01-116-621-000-430-000			cable	S062692 R175585
		430.00	05-005-850-302-590-000			TI SMARTVIEW EMULATOR TI-84 PL	S062659 R388765
01		479449	\$97.35	11/01/12	09620	1 CHELGREN LAURIE	
		97.35	15-005-216-401-366-000			MONTHLY EXPENSES	110112
01		479450	\$1225.53	11/01/12	04007	1 CITIES PLUMBING & HEATING	
		1,225.53	05-005-850-302-520-000			RENOVATION OF SCIENCE LAB	3002803
01		479451	\$682.49	11/01/12	00086	1 CITY OF WYOMING-UTILITY BILLING CENTER	
		37.26	01-631-810-000-331-000			WATER & SEWER 3RD QTR 2012	3RD QTR 2012
		645.23	01-631-810-000-331-000			WATER & SEWER 3RD QTR 2012	3RD QTR 2012
01		479452	\$90.27	11/01/12	00486	2 CLASSROOM DIRECT	
		15.37	01-628-203-000-401-000			BADGE HOLDERS & CLIPS	S062353 308101460234
		9.87	01-628-203-000-401-000			STARS	S062353 308101460234

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		2.17		01-628-201-000-430-000		SENTENCE STRIPS - WHITE	S062353 308101460234
		5.87		01-628-201-000-430-000		SENTENCE STRIPS - NEON	S062353 308101460234
		1.54		01-628-201-000-430-000		NEON CRAYONS	S062353 308101460234
		4.34		01-628-201-000-430-000		GLITTER CRAYONS	S062353 308101460234
		4.34		01-628-201-000-430-000		METALLIC CRAYONS	S062353 308101460234
		7.14		01-628-201-000-430-000		MULTICULTURAL MARKERS	S062353 308101460234
		9.87		01-628-201-000-430-000		STAR POSTERS	S062353 308101460234
		8.87		01-628-201-000-430-000		WHITE CRAFT BAGS	S062353 308101460234
		2.94		01-628-201-000-430-000		WIGGLE EYES - 12MM	S062353 308101460234
		3.34		01-628-201-000-430-000		WIGGLE EYES - 15MM	S062353 308101460234
		9.74		01-628-201-000-430-000		UNRULED CHART TABLETS	S062353 308101460234
		4.87		01-628-201-000-430-000		CHART TABLET 1 1/2" STRIP	S062353 308101460234
01		479453	11/01/12	00074		1 CLEARY MATTHEW	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 10/7/12	WELLNESS 10/17/12
01		479454	11/01/12	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		1,000.00		01-005-107-000-305-000		MAINTENANCE OCT 2012	00009289
01		479455	11/01/12	11984		1 COMMERCIAL KITCHEN SERVICES	OUTSTANDING
		258.75		02-005-770-701-350-000		REPAIR LARGE STEAMER KETTLE	41804
		872.26		02-005-770-701-350-000		REPAIR COMBI OVEN	41830
		192.50		02-005-770-701-350-000		REPAIR SERVING UNIT	41904
		2,506.24		02-005-770-701-350-000		REPAIR COMBI OVEN	41639
01		479456	11/01/12	11667		1 COOK JOY	OUTSTANDING
		187.09		02-005-770-701-366-000		MONTHLY EXPENSES	110112
01		479457	11/01/12	02647		1 COX MARY	OUTSTANDING
		35.00		15-629-401-419-366-640		MONTHLY EXPENSES	110112
01		479458	11/01/12	07819		1 CPR ETC	OUTSTANDING
		980.00		03-005-750-718-401-000		CPR INV#10912	S062924 100912
01		479459	11/01/12	03081		1 CRAGG RICHARD	OUTSTANDING
		88.90		01-114-294-000-305-955		FOOTBALL STATISTICIAN FOR SEC	S062892 FOOTBALL 12/13
01		479460	11/01/12	04407		1 CRAZY CREEK PRODUCTS, INC	OUTSTANDING
		19.75		45-115-402-740-433-000		STADIUM CHAIR FOR USE IN CALMI	S063002 13225
		13.65		45-115-402-740-433-000		SHIPPING	S063002 13225
01		479461	11/01/12	04377		1 CUB FOODS	OUTSTANDING
		57.84		01-116-250-000-490-000		food for FACS class	S062394 KLAWITTER 9/14/12
		59.24		01-116-250-000-490-000		food for FACS class	S062394 KLAWITTER 9/20 SW
		112.16		01-115-250-000-490-000		FACS FOOD	S062288 KLAWITTER 10/9/12
		35.69		01-116-250-000-490-000		food for FACS class	S062394 KLAWITTER 10/5/12
		103.39		01-114-331-000-490-000		FOOD FOR FACS - BLANKET P.O. F	S062219 KLAWITTER 10/1/12
		60.33		01-114-331-000-490-000		FOOD FOR FACS - BLANKET P.O. F	S062219 KLAWITTER 10/4/12
		41.19		01-114-331-000-490-000		FOOD FOR FACS - BLANKET P.O. F	S062219 KLAWITTER 10/3/12
		46.66		01-005-010-000-490-000		FOOD FOR TASK FORCE	S062957 BORLE 10/15/12
		59.49		01-114-331-000-490-000		FOOD FOR FACS - BLANKET P.O. F	S062219 KLAWITTER10/10/12



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		26.51	01-114-331-000-490-000			FOOD FOR FACS - BLANKET P.O. F	S062219 KLAWITTER10/11/12
		90.30	01-115-250-000-490-000			FACS FOOD	S062288 KLAWITTER10/16/12
01		479462	\$28.86	11/01/12	02585	1 CUMMINGS TAMARA	
		28.86	01-005-110-000-366-000			MONTHLY EXPENSES	110112 OUTSTANDING
01		479463	\$305.87	11/01/12	00108	1 CURRICULUM ASSOCIATES, INC	
		16.90	45-626-411-740-433-000			HANDBOOK FOR BEGINNING WRITERS	S062575 90176646
		15.90	45-626-411-740-433-000			HANDBOOK FOR EVERYDAY WRITERS	S062575 90176646
		10.99	45-626-411-740-433-000			SHIPPING & HANDLING	S062575 90176646
		156.00	45-632-412-740-433-000			BRIGANCE RECORD BOOK INVENTORY	S062578 90176645
		78.00	45-632-412-740-433-000			BRIGANCE RECORD BOOK OF INVENT	S062578 90176645
		28.08	45-632-412-740-433-000			SHIPPING IF APPLICABLE	S062578 90176645
01		479464	\$864.00	11/01/12	11997	1 CUSTOM WATER WORKS	
		864.00	02-005-770-701-490-000			RANGER WATER	87104 OUTSTANDING
01		479465	\$390.00	11/01/12	00474	1 CUSTOMIZED SAFETY TRAINING, LLC	
		390.00	01-005-610-000-305-000			EMT PROGRAM INSTRUCTION	101912 OUTSTANDING
01		479466	\$85.65	11/01/12	08635	1 CYNMAR CORPORATION	
		85.65	01-116-260-000-430-000			(18)each of various sizes of	S062482 265597 OUTSTANDING
01		479467	\$52.37	11/01/12	02954	1 D'ALOIA JEANNE	
		17.37	15-005-405-419-366-000			MONTHLY EXPENSES	110112 OUTSTANDING
		35.00	15-005-405-419-366-640			MONTHLY EXPENSES	110112
01		479468	\$20679.87	11/01/12	00112	1 DALCO	
		773.68	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2516026 OUTSTANDING
		162.58	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2516034
		564.55	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2518665
		70.80	01-111-810-000-404-000			CUSTODIAL SUPPLIES	2516417
		895.36	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2518735
		55.84	01-011-810-000-404-000			CUSTODIAL SUPPLIES	2521631
		2,538.00	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2518713
		12,128.00	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2521563
		586.05	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2518814
		1,577.65	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2518728
		163.52	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2521619
		52.06	01-626-810-000-404-000			CUSTODIAL SUPPLIES	2524812
		180.70	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2521584
		931.08	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2516042
01		479469		11/01/12	00112	1 UNISSUED	I
01		479470	\$3120.00	11/01/12	03174	1 DAN'S LANDSCAPING AND SNOW REMOVAL	
		720.00	01-010-810-000-403-000			3 LOADS OF BLACK DIRT	FLS100812 OUTSTANDING
		2,400.00	05-005-850-302-510-000			SEEDING & EROSION CONTROL	FLS100812-A
01		479471	\$555.00	11/01/12	07349	1 DAN'S TOWING AND RECOVERY	
		185.00	03-005-760-720-354-000			INV#49122	S062915 49122 OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		185.00	03-005-760-720-354-000			INV#48880	S062915 48880
		185.00	03-005-760-720-354-000			TOW #70 INV#48879	S062915 48879
01		479472	\$36.91	11/01/12	09850	1 DANIELS MARY	
		36.91	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	OUTSTANDING
							WELLNESS 10/10/12
01		479473	\$92.40	11/01/12	10619	1 DECKER EQUIPMENT, INC	
		92.40	01-631-810-000-403-000			ANTI-GRIP ALUMINUM HEADRAIL	OUTSTANDING
							32812A
01		479474	\$41.07	11/01/12	07101	1 DEMARAIS NANCY	
		41.07	04-005-505-000-366-000			MONTHLY EXPENSES	OUTSTANDING
							110112
01		479475	\$152.68	11/01/12	00118	1 DEMCO, INC	
		152.68	01-114-620-000-430-000			MEDIA SUPPLIES	OUTSTANDING
							S062802 4762139
01		479476	\$110.83	11/01/12	03516	1 DIAZ ANGELA	
		110.83	15-005-404-419-366-000			MONTHLY EXPENSES	OUTSTANDING
							110112
01		479477	\$544.40	11/01/12	06431	1 DISCOUNT SCHOOL SUPPLY	
		46.37	04-005-570-000-401-000			BIO COLOR SET	OUTSTANDING
		129.98	04-005-570-000-401-000			LOW DENSITY FOAM BALL SET	S062736 D16605030101
		2.89	04-005-570-000-401-000			FUEL SURCHARGE	S062736 D16605030101
		24.90	45-626-408-740-433-000			CLASSIC COLOR FINGER PAINTS	S062736 D16605030101
		8.99	45-626-408-740-433-000			WATER COLOR BRUSHES	S062782 D16617750101
		9.99	45-626-408-740-433-000			GEOMETRIC PAINTING TOOLS	S062782 D16617750101
		17.99	45-626-408-740-433-000			RUBBING PLATE SUPER PACK	S062782 D16617750101
		8.69	45-626-408-740-433-000			TISSUE PAPER	S062782 D16617750101
		9.99	45-626-408-740-433-000			MOSAIC CARD STOCK SQUARE	S062782 D16617750101
		13.99	45-626-408-740-433-000			SCRATCH DESIGN BOARDS	S062782 D16617750101
		25.99	45-626-408-740-433-000			AIR DRY CLAY	S062782 D16617750101
		15.99	45-626-408-740-433-000			POM POM CLASS PACK	S062782 D16617750101
		6.79	45-626-408-740-433-000			CRAFT STICKS	S062782 D16617750101
		10.87	45-626-408-740-433-000			MAKE A PUZZLE	S062782 D16617750101
		2.89	45-626-408-740-433-000			FUEL SURCHARGE	S062782 D16617750101
		169.90	04-005-570-000-401-000			23" X 48" BLUE RECTANGULAR TAB	S062519 P28663640103
		2.54	04-005-570-000-401-000			FUEL SURCHARGE	S062519 P28663640103
		25.48	04-005-570-000-401-000			SHIPPING	S062519 P28663640103
		10.17	04-005-580-325-401-000			LIQUID WATERCOLOR BLUE	S061869 P28838750101
01		479478	\$600.00	11/01/12	02006	1 DLR GROUP KKE	
		600.00	05-005-850-366-305-000			HVAC/IAQ ENGINEERING	OUTSTANDING
							0095456
01		479479	\$50.00	11/01/12	05394	1 DOE GINA	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/14/12	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 10/7/12	WELLNESS 9/14/12
							WELLNESS 10/9/12
01		479480	\$2768.00	11/01/12	05248	1 DRESEL TRUCKING, INC	
		2,768.00	01-012-810-000-401-000			LIME, CLAY DELIVERED	OUTSTANDING
							16579A
01		479481	\$279.48	11/01/12	06975	1 EBSCO	
		279.48	01-627-620-000-430-000			MAGAZINES FOR MEDIA CENTER (RE	OUTSTANDING
							S062850 1411968

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		479482	\$610.50	11/01/12	00420	1 ECM PUBLISHERS, INC	OUTSTANDING
		467.50	03-005-760-720-309-000			AD INV#IT 00168762	S062923 IT 00168762
		143.00	01-005-105-000-309-000			REVISED LEGAL MINUTES	IT 00169404
01		479483	\$276.00	11/01/12	14240	1 EDUCATIONAL DESIGN, LLC	OUTSTANDING
		69.00	01-627-203-000-430-110			SUBSCRIPTION	S062767 6122
		69.00	01-627-203-000-430-120			SUBSCRIPTION	S062767 6122
		69.00	01-627-203-000-430-130			SUBSCRIPTION	S062767 6122
		69.00	01-627-203-000-430-000			SUBSCRIPTION	S062767 6122
01		479484	\$617.12	11/01/12	09177	1 EDUCATIONAL INNOVATIONS, INC	OUTSTANDING
		617.12	01-116-260-000-430-000			button batteries, timers, bala	S062718 TM555464
01		479485	\$111.25	11/01/12	05298	1 EHLERS-JOHNSON LAURIE	OUTSTANDING
		111.25	15-005-204-414-366-000			MONTHLY EXPENSES	110112
01		479486	\$325.83	11/01/12	01281	1 ELECTRO WATCHMAN, INC	OUTSTANDING
		200.83	01-111-810-000-352-000			CLC-REPAIR DOOR SENSORS	186759
		125.00	01-005-810-000-352-000			DO-RESTORE SYSTEM	188217
01		479487	\$26.35	11/01/12	08989	1 ELLEDGE KELLI	OUTSTANDING
		26.35	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 10/4/12
01		479488	\$35.40	11/01/12	11961	1 ELY BRENDA	OUTSTANDING
		35.40	01-005-106-000-401-000			MEMBERSHIP	WELLNESS 10/1/12
01		479489	\$68.00	11/01/12	04723	1 ERICKSON JESSICA LOUISE	OUTSTANDING
		68.00	04-005-514-000-305-959			SOCCER COACH	Y 10/7/12
01		479490	\$34.98	11/01/12	02102	1 EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
		29.99	01-630-203-000-430-000			DAILY SCIENCE PRACTICE BOOK	S062726 1165859
		4.99	01-630-203-000-430-000			SHIPPING	S062726 1165859
01		479491	\$171.60	11/01/12	14561	1 EVERLAST CLIMBING INDUSTRIES, INC	OUTSTANDING
		171.60	01-630-810-000-403-000			MOLDED HAND GRIPS	814319
01		479492	\$385.83	11/01/12	08108	1 FASTENAL COMPANY	OUTSTANDING
		96.38	01-012-810-000-404-000			SUPPLIES	MNTC3107309
		9.20	01-114-296-000-401-957			NUT AND PIPE NEEDED FOR GYMN.	S062656 MNTC3109706
		280.25	03-005-760-720-426-000			PARTS INV#MNTC3109723	S062912 MNTC3109723
01		479493	\$13.97	11/01/12	03457	1 FIELD & STREAM	OUTSTANDING
		13.97	01-116-221-000-430-000			1 year sub to Field & Stream	S062868 SW 12/13
01		479494	\$202.46	11/01/12	00153	1 FISHER SCIENTIFIC	OUTSTANDING
		33.81	01-112-260-303-430-000			SCIENCE CLASSROOM SUPPLIES	2156920
		101.40	01-114-260-000-430-000			SOLID HARD MAPLE METER STICK	S062688 1680394
		24.36	01-114-260-000-430-000			BIOLOGY PERIODIC TABLE	S062688 1680394
		33.09	01-114-260-000-430-000			LAB-AIDS WEATHER FORECASTING K	S062688 1680394
		9.80	01-114-260-000-430-000			MID-ATLANTIC RIDGE MAP	S062688 1680394

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		479495	\$184.44	11/01/12	00156	1 FLAGHOUSE, INC	
		159.00	45-632-412-740-433-000			SWING CHAIR W/STANDER FOR	S062563 P05133980101
		25.44	45-632-412-740-433-000			SHIPPING & HANDLING	S062563 P05133980101
01		479496	\$29.98	11/01/12	05491	1 FLANDRICK MARY P	
		29.98	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 10/15/12
01		479497	\$180.60	11/01/12	04050	1 FLEETPRIDE INC	
		180.60	03-005-760-720-416-000			SHOE INV#50309709	S062917 50309709
01		479498	\$1005.30	11/01/12	04085	1 FOLLETT LIBRARY RESOURCES	
		771.19	05-114-620-302-470-000			LIBRARY BOOKS	S062306 660755-1
		234.11	05-114-620-302-470-000			LIBRARY BOOKS	S062306 660755F-0
01		479499	\$2446.43	11/01/12	02187	1 FOLLETT SOFTWARE COMPANY	
		2,428.00	05-005-850-302-590-000			DESTINY RESOURCE MANAGEMENT	S062528 1036029
		18.43	05-005-850-302-590-000			SHIPPING	S062528 1036029
01		479500	\$69.61	11/01/12	11696	1 FOREST LAKE ACE HARDWARE	
		2.24	01-114-292-000-401-000			TICKET BOOTH SUPPLIES	S062653 028045
		67.37	03-005-760-720-426-000			VELCRO INV#028231	S062905 028231
01		479501	\$140.00	11/01/12	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	
		140.00	05-114-620-302-470-000			YEARBOOKS FOR MEDIA CENTER	S062998 MEDIA YRBK 12-13
01		479502	\$436.00	11/01/12	00162	1 FOREST LAKE PRINTING	
		220.50	01-631-203-000-430-000			VISITOR BADGES	S062758 3336
		190.00	01-630-203-000-309-000			LETTERHEAD ENVELOPES	S062895 3355
		25.50	01-631-203-000-430-160			NAME PLATES	S062966 3354
01		479503	\$133.09	11/01/12	02269	1 FORTNEY MARY	
		133.09	01-600-203-000-366-000			MONTHLY EXPENSES	110112
01		479504	\$45.53	11/01/12	03083	1 G & K SERVICES	
		45.53	01-114-361-000-409-500			DEALERSHIP SHIRTS & JACKETS	S062965 1182170211
01		479505	\$95.34	11/01/12	00673	1 GCS SERVICE, INC	
		62.70	02-005-770-701-350-000			WATER PRESSURE GAUGE	92577477
		32.64	02-005-770-701-350-000			KNOB DIAL THERMOSTAT	92582973
01		479506	\$56.01	11/01/12	01658	1 GENERAL BINDING CORP	
		8.16	01-628-203-000-401-000			BLACK 1/2" PLASTIC COMBS FOR	S062770 1955296
		8.16	01-628-203-000-401-000			WHITE 1/2" PLASTIC COMBS FOR	S062770 1955296
		14.42	01-628-203-000-401-000			3/4" PLASTIC COMBS FOR	S062770 1955296
		14.42	01-628-203-000-401-000			WHITE 3/4" PLASTIC COMBS FOR	S062770 1955296
		10.85	01-628-203-000-401-000			SHIPPING	S062770 1955296
01		479507	\$12.10	11/01/12	11808	1 GJERNING TRAVIS	
		12.10	01-114-211-000-366-000			MONTHLY EXPENSES	110112

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		479508	\$860.00	11/01/12	00841	1 GLADER JONATHAN	
		160.00	01-114-291-000-305-918			SECURITY	Y 10/12/12
		700.00	01-114-294-000-305-955			SECURITY	Y 10/12/12
01		479509	\$1685.00	11/01/12	05097	1 GOOD PLUMBING & HEATING	
		1,685.00	01-630-810-000-352-000			SC-REPAIR DISPOSAL PIPES	102212
01		479510	\$720.42	11/01/12	00187	1 GOPHER	
		11.95	04-005-570-000-401-000			BLACK LARGE MESH INDIVIDUAL BA	S062878 8554378
		34.95	04-005-570-000-401-000			RAINBOW AIR FOAM BALLS 9" SET	S062878 8554378
		7.97	04-005-570-000-401-000			POSTAGE/HANDLING	S062878 8554378
		116.94	01-630-203-000-430-000			MEGAPHONE	8555020
		116.94	01-630-203-000-430-000			CREDIT FOR RETURN	249815
		59.95	04-005-570-000-401-000			8/5" UTILITY BALLS SET OF 6	S062573 8562151
		10.19	04-005-570-000-401-000			SHIPPING/HANDLING	S062573 8562151
		129.90	01-631-240-000-430-000			PAINT	S062855 8559099
		379.00	01-631-240-000-430-000			DODGEBALL	S062855 8559099
		86.51	01-631-240-000-430-000			SHIPPING	S062855 8559099
01		479511	\$1360.77	11/01/12	00557	1 GRAINGER INDUSTRIAL SUPPLY	
		88.47	01-626-810-000-403-000			DISPENSER CLOTH	9936097972
		5.24	01-111-810-000-403-000			RUN CAPACITOR, 5 MFD, 370 VAC	9943752957
		110.55	01-111-810-000-403-000			HID BALLAST, F-CAN, 70W HPS	9941148265
		38.11	01-111-810-000-403-000			VBELT	9940514442
		238.62	01-116-810-000-403-000			SUPPLIES	9948581906
		137.88	01-114-810-000-403-000			US FLAGS	9923979232
		100.28	01-629-810-000-403-000			SUPPLIES	9908164776
		64.45	01-628-810-000-403-000			SHAFT COUPLERS	9947460722
		356.89	01-115-810-000-403-000			MULTIMETER, CFL, HALIDE	9943939521
		113.70	01-116-810-000-403-000			AERATOR, LATCH GUARD	9929096379
		13.08	01-114-810-000-403-000			CONICAL ANCHOR	9950487000
		93.50	01-626-810-000-403-000			AIR VALVE	9950737321
01		479512		11/01/12	00557	1 UNISSUED	I
01		479513	\$50.56	11/01/12	06324	1 GRANIAS KRISTINE	
		50.56	01-100-211-000-366-000			MONTHLY EXPENSES	110112
01		479514	\$32.19	11/01/12	07734	1 GREENE DEBRA (BUBBLES)	
		32.19	02-005-770-701-366-000			MONTHLY EXPENSES	110112
01		479515	\$1122.80	11/01/12	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		40.00	01-114-258-000-350-880			INV. 183509-183507-183510-1835	S062781 183509
		95.00	01-114-258-000-350-880			INV. 183509-183507-183510-1835	S062781 183507
		57.00	01-114-258-000-350-880			INV. 183509-183507-183510-1835	S062781 183510
		55.00	01-114-258-000-350-880			INV. 183509-183507-183510-1835	S062781 183508
		80.00	01-114-258-000-350-880			INV. 183509-183507-183510-1835	S062781 183603
		27.00	01-114-258-000-350-880			INV. 183509-183507-183510-1835	S062781 183836
		32.00	01-115-258-000-350-880			REPAIR INV #183956/183966/1838	S062824 183844
		42.00	01-115-258-000-350-880			REPAIR INV #183956/183966/1838	S062824 183890
		42.00	01-115-258-000-350-880			REPAIR INV #183956/183966/1838	S062824 183956



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,177.50	05-005-850-302-530-000			ADM FEE, REGIST, TITLE FEES	8902A
		942.00	05-005-850-302-530-000			ADMIN FEE, REGIST, TITLE FEE	8903A
		357.24	03-005-760-720-425-000			GLASS INV#665553	S062922 665553
		103.80	03-005-760-720-423-000			INV#664600	S062922 664600
		89.10	03-005-760-720-423-000			INV#665815	S062922 665815
		3,856.88	03-005-760-720-423-000			INV#665058	S062922 665058
		619.05	03-005-760-720-423-000			STROBE INV#665039	S062922 665039
		180.92	03-005-760-720-420-000			SEAL INV#665065	S062922 665065
		105.94	03-005-760-720-418-000			INV#664631	S062922 664631
		714.33	03-005-760-720-418-000			INV#665059	S062922 665059
		184.96	03-005-760-720-418-000			INV#665060	S062922 665060
		215.29	03-005-760-720-418-000			INV#665441	S062922 665441
		13.00	03-005-760-720-418-000			INV#665538	S062922 665538
		1,450.00	03-005-760-720-418-000			INV#665682	S062922 665682
		132.56	03-005-760-720-418-000			INV#665447	S062922 665447
		82.78	03-005-760-720-418-000			INV#665444	S062922 665444
		8.52	03-005-760-720-418-000			INV#665068	S062922 665068
		42.48	03-005-760-720-418-000			BOOT INV#665260	S062922 665260
		42.48	03-005-760-720-416-000			INV#665259	S062922 665259
		33.15	03-005-760-720-416-000			LEVER INV#664677	S062922 664677
		924.80	03-005-760-720-444-000			KIT INV#665066	S062922 665066
		13.59	03-005-760-720-428-000			INV#665315	S062922 665315
		5.04	03-005-760-720-428-000			INV#665250	S062922 665250
		758.99	03-005-760-720-428-000			INV#665055	S062922 665055
		310.35	03-005-760-720-428-000			INV#663953	S062922 663953
		13.98	03-005-760-720-428-000			GASKET INV#665067	S062922 665067
		169.02-	03-005-760-720-423-000			CREDIT FOR WARRANTY	107263
		169.02-	03-005-760-720-423-000			CREDIT FOR WARRANTY	107264
		500.00-	03-005-760-720-424-000			CREDIT FOR RETURN	664891
01		479527	11/01/12	00213	1	UNISSUED	I
01		479528	11/01/12	00213	1	UNISSUED	I
01		479529	11/01/12	13779	1	HOLTE TIMOTHY	OUTSTANDING
		60.00	03-005-760-720-305-000			LETTERING INV#403092	S062918 403092
01		479530	11/01/12	13749	1	HUSCHKA DUANE	OUTSTANDING
		10.66	01-005-810-000-366-000			MONTHLY EXPENSES	110112
01		479531	11/01/12	14499	1	IMMEL ERIN	OUTSTANDING
		56.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR 10/12	Y 10/12/12
01		479532	11/01/12	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
		44.58	02-005-770-701-490-000			GROCERY ITEMS	529503
		412.41	02-005-770-701-490-000			GROCERY ITEMS	529502
01		479533	11/01/12	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
		307.20	01-114-255-000-430-540			STEEL HANDLE/STEEL CATCH/18"HI	S062156 M1394
		22.70	01-114-255-000-430-540			SHIPPING	S062156 M1394

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		479534	11/01/12	12510		1 INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
		\$4544.83					
		4,544.83		05-005-850-349-305-000		LAB PACKS, LABOR & SUPPLIES	208542
01		479535	11/01/12	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		\$140.38					
		140.38		01-112-053-303-401-000		MISC OFFICE SUPPLIES	IN0142238
01		479536	11/01/12	11456		1 INSECT LORE PRODUCTS	OUTSTANDING
		\$52.98					
		42.99		01-628-203-000-430-110		LIVE SCHOOL KIT LARVAL REFILL	S062469 P073584501010
		9.99		01-628-203-000-430-110		SHIPPING	S062469 P073584501010
01		479537	11/01/12	03592		1 INTERACTIVE MEDIA PUBLISHING	OUTSTANDING
		\$5702.95					
		1,150.00		11-628-203-000-305-000		ER SCRIBBLER CURRICULUM LAB LI	S062644 2012053
		3,570.00		11-628-203-000-305-000		SCRIBBLER S2 BUNDLE OF 30	S062644 2012053
		382.50		11-628-203-000-305-000		4 PACK OF AA RECHARGABLE BATTE	S062644 2012053
		292.50		11-628-203-000-305-000		8-BAY AA NIMH LED BATTERY CHAR	S062644 2012053
		6.00		11-628-203-000-305-000		BLACK MASKING TAPE	S062644 2012053
		125.00		11-628-203-000-305-000		TEACHER TRAINING	S062644 2012053
		176.95		11-628-203-000-305-000		SHIPPING	S062644 2012053
01		479538	11/01/12	01970		1 INTERMEDIATE DIST# 287	OUTSTANDING
		\$7283.41					
		4,366.27		01-100-211-000-390-000		CARE AND TREATMENT FOR STUDENT	S062937 70184
		411.83		01-100-211-000-390-000		CARE AND TREATMENT FOR STUDENT	S062937 70184
		2,505.31		01-100-211-000-390-000		CARE AND TREATMENT FOR STUDENT	S062937 70184
01		479539	11/01/12	12353		1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
		\$752.26					
		333.65		01-012-810-000-350-000		LABOR FOR CONTROLLER ISSUE	311579-A
		418.61		01-012-810-000-350-000		MOWER REPAIR	312482
01		479540	11/01/12	03379		1 J.P. COOKE CO., THE	OUTSTANDING
		\$27.90					
		27.90		01-114-211-000-401-000		STAMP FOR BOOKS	S062799 198332
01		479541	11/01/12	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
		\$11.90					
		11.90		05-005-850-302-460-000		ESSENTIAL ELEMENTS BOOK 2 TUBA	S061378 11822063
01		479542	11/01/12	01453		1 JAH SCHEDULING, LLC	OUTSTANDING
		\$291.00					
		145.50		01-114-294-000-314-959		SCHEDULING	S062958 SOCCER 2012
		145.50		01-114-296-000-314-959		SCHEDULING	S062958 SOCCER 2012
01		479543	11/01/12	06881		1 JIMMY'S JOHNNYS, INC	OUTSTANDING
		\$725.04					
		101.00		01-114-292-000-305-000		AUG.20-SEPT.16 CJH TRACK	S062742 58401
		50.50		01-114-292-000-305-000		AUG. 13-SEPT.9 FLHS BASEBALLFI	S062742 58037
		101.00		01-114-292-000-305-000		AUG. 13-SEPT. 9 FB PRACT. FIEL	S062742 58036
		321.04		01-114-292-000-305-000		AUG. 20-SEPT 16 FLHS FB FIELD	S062742 58402
		101.00		01-114-292-000-305-000		9/10-10/7 RENTAL FB PRACTICE F	S062951 59083
		50.50		01-114-292-000-305-000		9/10-10/7 RENTAL B BASEBALL FI	S062951 59084
01		479544	11/01/12	13781		1 JOHNSON MICHAEL	OUTSTANDING
		\$41.18					
		41.18		01-116-621-000-430-000		MONTHLY EXPENSES	110112
01		479545	11/01/12	04782		1 JOHNSON TREVOR	OUTSTANDING
		\$140.00					
		140.00		01-114-294-000-305-955		SECURITY	Y 10/12/12



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		479546	\$590.00	11/01/12	03565	1 KENT NICHOLAS	OUTSTANDING
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 10/3/12
		140.00	01-114-294-000-305-955			SECURITY	Y 10/12/12
01		479547	\$63.00	11/01/12	04764	1 KNAPP JACOB GERALD	OUTSTANDING
		63.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR 10/12	Y 10/12/12
01		479548	\$39.99	11/01/12	12576	1 KRAUTKREMER JILL	OUTSTANDING
		39.99	01-005-106-000-401-000			WLNS-EX ITEM, RACE 10/13/12	WELLNESS 10/15/12
01		479549	\$50.00	11/01/12	01337	1 KUBICEK SHANNON	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 10/14/12	WELLNESS 10/15/12
		25.00	01-005-106-000-401-000			WLNS-RACE 10/6/12	WELLNESS 10/8/12
01		479550	\$38.50	11/01/12	02824	1 KULLY SUPPLY, INC	OUTSTANDING
		38.50	01-626-810-000-403-000			SUPPORT TUBE GASKET	SI-236482
01		479551	\$35.52	11/01/12	02708	1 KUSCHKE CAROL	OUTSTANDING
		35.52	01-005-740-315-366-000			MONTHLY EXPENSES	110112
01		479552	\$340.00	11/01/12	13290	1 LAB ZONE, LLC	OUTSTANDING
		340.00	03-005-750-718-310-000			RANDOM TEST INV#1955	S062925 1955
01		479553	\$130.00	11/01/12	01651	1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		30.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2396
		100.00	01-005-740-000-305-000			REACH PROGRAM FEE	2397
01		479554	\$319.22	11/01/12	01748	1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
		7.64	01-627-201-000-430-000			MODERN PRINTING	S062661 4250960912
		16.99	01-627-203-000-430-130			GRADES 2-3	S061430 3606370812
		49.95	01-627-203-000-430-130			10 MIN MINI LESSONS	S061430 3606370812
		10.06	01-627-203-000-430-130			SHIPPING	S061430 3606370812
		35.88	01-627-203-000-430-130			CREDIT FOR RETURN	3953260912
		26.22	01-631-203-000-430-140			TEACHING SUPPLIES	S062664 4250950912
		50.97	01-628-203-000-430-130			NAMEPLATE SLEEVES	S062035 3703620912
		39.96	01-628-203-000-430-130			ORGANIZER	S062035 3505810912
		1.99	01-628-203-000-430-130			SENSES CHART	S062035 3505810912
		1.99	01-628-203-000-430-130			PAISLEY CHART	S062035 3505810912
		9.59	01-628-203-000-430-130			COMMON SPANISH PHRASES BBA	S062035 3505810912
		10.39	01-628-203-000-430-130			READING BBA	S062035 3505810912
		9.59	01-628-203-000-430-130			SPANISH LABELS	S062035 3505810912
		1.99	01-628-203-000-430-130			YELLOW INCENTIVE CHART	S062035 3505810912
		1.99	01-628-203-000-430-130			LIME GREEN POLKA DOT INCENTIVE	S062035 3505810912
		2.79	01-628-203-000-430-130			DOTS ON TURQ CALENDAR CHART	S062035 3505810912
		10.99	01-628-203-000-430-130			SPANISH LEVEL 1 LANG BK	S062035 3505810912
		4.99	01-628-203-000-430-130			ASSTD POLKA DOT LIB PCKTS	S062035 3505810912
		4.99	01-628-203-000-430-130			ASSTD DOT LIB PCKTS	S062035 3505810912
		5.03	01-628-203-000-430-130			SPEECH BALLOONS ACCENTS	S062035 3505810912
		2.79	01-628-203-000-430-130			FELIZ CUMPLEANOS AWARD	S062035 3505810912
		2.79	01-628-203-000-430-130			FABULOSO AWARDS	S062035 3505810912

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		11.99		01-628-203-000-430-130		SPACE SAVER POCKET CHART-BLUE	S062035 3505810912
		11.99		01-628-203-000-430-130		SPACE SAVER POCKET CHART-BLUE	S062035 3505810912
		1.99		01-628-203-000-430-130		WRITE-WIPE BOARD ERASER	S062035 3505810912
		1.99		01-628-203-000-430-130		WRITE-WIPE BOARD ERASER	S062035 3505810912
		2.36		01-628-203-000-430-130		JUMBO COLORED CRAFT STICKS	S062035 3505810912
		10.95		01-628-203-000-430-130		HAND POINTERS - SET OF 3	S062035 3505810912
		22.39		01-628-203-000-430-130		SCI ACT ENG SPAN GR 1-3 BK	S062035 3505810912
		3.49		01-628-203-000-430-130		LINED MULTI-COLORED STRIPS	S062035 3505810912
		1.99		01-628-203-000-430-130		BLANK POCKET CHART CARDS	S062035 3505810912
		3.49		01-628-203-000-430-130		LINED MULTI-COLORED STRIPS	S062035 3505810912
		3.19		01-628-203-000-430-130		DOTS ON TURQUOISE NAMEPLATE	S062035 3505810912
		5.59		01-628-203-000-430-130		POLKA DOT BLANK HEADLINER	S062035 3505810912
01		479555	\$14015.85	11/01/12	03102	1 LANDS BEST FOODS	OUTSTANDING
		6,900.15		02-005-770-701-490-000		GROCERY ITEMS	C0000083053
		675.00		02-005-770-701-490-000		GROCERY ITEMS	C0000082974
		706.40		02-005-770-701-490-000		GROCERY ITEMS	C0000083372
		4,951.60		02-005-770-701-490-000		GROCERY ITEMS	C0000083373
		782.70		02-005-770-701-490-000		GROCERY ITEMS	C0000083374
01		479556	\$32.08	11/01/12	05167	1 LANGUAGE LINE SERVICES	OUTSTANDING
		32.08		01-005-220-000-305-000		INTERPRETING FEE	3025633
01		479557	\$2994.62	11/01/12	05456	1 LARSON ENGINEERING, INC	OUTSTANDING
		659.87		05-005-850-302-305-000		LL-SCHOOL INSPECTION	0008661
		1,181.00		05-005-850-302-305-000		LL-SCHOOL STRUCTURAL RENOVATIO	0008674
		1,153.75		05-005-850-302-305-000		CB-SIDEWALK RENOVATION	0008451
01		479558	\$25.00	11/01/12	04174	1 LARSON MICHELLE	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 9/22/12	WELLNESS 9/24/12
01		479559	\$119.35	11/01/12	00115	1 LATADY (CARR) CAROLYN	OUTSTANDING
		119.35		01-005-740-315-366-000		MONTHLY EXPENSES	110112
01		479560	\$340.00	11/01/12	01338	1 LAVALLE ASHLEY	OUTSTANDING
		340.00		01-114-294-000-305-955		SECURITY	Y 9/28/12
01		479561	\$42.74	11/01/12	14325	1 LEGEAULT DEBORAH	OUTSTANDING
		42.74		15-005-420-419-366-000		MONTHLY EXPENSES	110112
01		479562	\$30.00	11/01/12	01174	1 LEIBEL CHRISTINE	OUTSTANDING
		30.00		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 10/3/12
01		479563	\$59.94	11/01/12	03342	1 LEIGH HEIDI	OUTSTANDING
		59.94		15-005-216-401-366-000		MONTHLY EXPENSES	110112
01		479564	\$32.50	11/01/12	14090	1 LEMKE JESSICA	OUTSTANDING
		32.50		01-005-106-000-401-000		WLNS-COMM ED KICKBOXING	WELLNESS 10/12/12
01		479565	\$68.00	11/01/12	02628	1 LENZ KATIE	OUTSTANDING
		68.00		04-005-514-000-305-959		SOCCER COACH	Y 10/7/12

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		479566	11/01/12	03021		1 LIBRARY VIDEO COMPANY	OUTSTANDING
		29.95				ENERGY DVD	S062752 M00701660001
		6.95				SHIPPING AND HANDLING	S062752 M00701660001
01		479567	11/01/12	13859		1 LOESCHER MICHAEL	OUTSTANDING
		25.53				MONTHLY EXPENSES	110112
01		479568	11/01/12	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		394.39				CANNON IR 8095 - 3878B009AA	S060959 213541667
01		479569	11/01/12	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
		284.00				HP PRINTER M401n	S062343 1463606
		295.00				SERVICE AGREEMENT INCLUDES PAR	S062672 1469400
		214.00				ALL IN ON CARTRIDGE FOR CANON8	S062672 1469673
		1,630.00				CANON LASER CLASS 810 FAX AS P	S062672 1469397
		195.00				TRAINING ON CANON 810 FAX	S062672 1469397
01		479570	11/01/12	02924		1 LURKEN KELLI	OUTSTANDING
		87.69				MONTHLY EXPENSES	110112
01		479571	11/01/12	03362		1 MADDEN ERIN	OUTSTANDING
		25.00				WLNS-RACE 9/29/12	WELLNESS 9/30/12
01		479572	11/01/12	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
		18,245.00				AUDIT/RECORDING SERVICES	31898
01		479573	11/01/12	02096		1 MANDARIN RESOURCES	OUTSTANDING
		400.00				PINYIN	S061955 120820
		400.00				GO 100	S061955 120820
		219.00				GO 100 WORKBOOK	S061955 120820
		80.00				ANNUAL SCHOOL LICENSE DISCOUNT	S061955 120820
		1,300.00				PINYIN	S061956 120820-A
		1,300.00				GO 100	S061956 120820-A
		711.75				GO 100 WORKBOOK	S061956 120820-A
		260.00				ANNUAL SCHOOL LICENSE DISCOUNT	S061956 120820-A
01		479574	11/01/12	02059		1 MARCO INC	OUTSTANDING
		2,274.12				CONTRACT W/MARCO - ISD 831 PRI	S061970 214026023
		529.10				MONTHLY MAINT CONT & SUPPLIES C	S061970 214026023
		35.00				SHIPPING FEES WHEN APPLICABLE	S061970 214026023
01		479575	11/01/12	11116		1 MARTINI LAWRENCE	OUTSTANDING
		78.32				WLNS-MEMBERSHIP	WELLNESS 10/17/12
01		479576	11/01/12	07064		1 MASQUERS THEATRE COMPANY, THE	OUTSTANDING
		3,220.80				BEG. DRAMA CAMP, BEG. MUSICAL	S062735 1023
01		479577	11/01/12	00272		1 MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
		2,079.87				BLDG MATERIALS - CONST TRDS HO	S062817 35444
		5,931.64				TRUSSES - CONST TRADES HOME	S062817 35462

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		128.95	05-005-850-302-510-000			CONCRETE/BLDG MTLs - CONST TRA	S062817 35485
		3,012.86	05-005-850-302-510-000			WALLS - CONST TRADES HOME	S062817 35643
01		479578	\$555.00	11/01/12	04842	1 MCCRADY SCOTT ALLEN	
		555.00	04-005-512-000-305-955			FOOTBALL COORDINATOR	Y 10/13/12
01		479579	\$1009.31	11/01/12	04014	1 MCGRAW HILL COMPANIES, THE	
		89.40	45-114-407-740-433-000			LEVEL B2 COMPREHENSION STUDENT	S062494 70198128001
		182.70	45-114-407-740-433-000			LEVEL B2 COMPREHENSION	S062494 70198128001
		22.62	45-114-407-740-433-000			LEVEL B2 COMPREHENSION	S062494 70198128001
		213.75	45-114-407-740-433-000			LEVEL C COMPREHENSION	S062494 70198128001
		109.35	45-114-407-740-433-000			LEVEL C COMPREHENSION	S062494 70198128001
		297.30	45-114-407-740-433-000			LEVEL C COMPREHENSION	S062494 70198128001
		32.19	45-114-407-740-433-000			LEVEL C COMPREHENSION	S062494 70198128001
		62.00	45-114-407-740-433-000			SHIPPING & HANDLING	S062494 70198128001
01		479580	\$57.17	11/01/12	10874	1 MCMAHAN CHERYL	
		57.17	15-005-420-419-366-000			MONTHLY EXPENSES	110112
01		479581	\$169.05	11/01/12	04601	1 MCMAHON MEGAN	
		169.05	01-005-720-000-366-000			MONTHLY EXPENSES	110112
01		479582	\$36.00	11/01/12	04632	1 MEADOW MARY JO	
		36.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/11/12
01		479583	\$252.48	11/01/12	12184	1 MEEKER & WRIGHT SPEC ED COOP #938	
		252.48	01-100-211-000-390-000			WINGS TUITION FOR D.F-C. 7/9/1	S062978 7/9-7/19/12
01		479584	\$1882.45	11/01/12	01604	1 MENARDS, INC	
		43.66	01-116-255-000-430-000			duct work, paint and paint thi	S062091 7612
		215.76	01-012-810-000-401-000			2X12-16' AC2 TREATED	7597
		13.77	01-114-292-000-401-000			POCKET APRONS-TICKET SUPPLIES	S062663 7052
		292.43	01-114-291-000-401-910			FALL MUSICAL SET SUPPLIES	S062629 7197
		11.94	01-115-211-000-350-000			BOX FOR COMPUTER SET-UP	S062774 7732
		141.18	01-114-291-000-401-910			FALL MUSICAL SET SUPPLIES	S062778 7867
		59.70	01-114-291-000-401-910			FALL MUSICAL SET SUPPLIES	S062778 7904
		13.54	01-111-810-000-403-000			REBAR RODS, BACKWIRE OUTLET	7788
		15.95	01-111-810-000-403-000			SUPER GLUE, TROUBLE LIGHT	8067
		45.93	01-111-810-000-403-000			SUPPLIES	7109
		141.46	01-011-810-000-404-000			BATTERIES, FLAT UTILITY TRIM	4432
		12.76	01-012-810-000-401-000			2X6-8'	8018
		22.23	01-012-810-000-401-000			LEVEL, SPIKES, MASON LINE	8299
		9.59	01-116-810-000-403-000			SUPPLIES	5673
		4.19	02-005-770-701-350-000			TRAP CONNECTOR	7462
		22.12	02-005-770-701-350-000			P-TRAP, CLOG BUSTER, MISC	7395
		57.98	01-114-211-000-401-000			HEX L KEY SET/FIN OIL FILLED H	S062854 8116
		96.56	01-114-292-000-401-000			REPAIR SUPPLIES	S062556 6661
		1.59	01-114-810-000-402-000			WINDSHIELD WASH	8151
		63.94	01-114-810-000-403-000			SUPPLIES	7693
		187.88	01-114-291-000-401-910			FALL MUSICAL SET SUPPLIES	S063023 9033
		342.65	01-114-291-000-401-910			FALL MUSICAL SET SUPPLIES	S063023 9122

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		39.99	01-012-810-000-401-000			ALL SEASON SPREADER	8764
		25.65	01-626-810-000-403-000			GALVANIZED SHEET 12"X24"	8891
01		479585	11/01/12	01604	1	UNISSUED	I
01		479586	11/01/12	01604	1	UNISSUED	I
01		479587	\$1222.50	11/01/12	00799	1 MERZER SHEILA M.A.	
		1,222.50	45-005-411-740-394-000			CONSULTATION SERVICES	S062784 17497
01		479588	\$1006.50	11/01/12	04257	1 METRO ATHLETIC SUPPLY	
		1,006.50	01-116-296-000-401-753			(40)basketball jerseys @ \$24.9	S062885 144978
01		479589	\$5108.62	11/01/12	01100	1 METRO ECSU	
		5,108.62	15-005-204-414-303-000			JOY BLANCHARD CONSULT SEP 12	12069
01		479590	\$3940.50	11/01/12	09808	1 METRO TESTING	
		3,940.50	05-005-850-349-305-000			ALL LOCATION BOILER TESTING	1012-isd-#831
01		479591	\$56.78	11/01/12	03444	1 MEYER KELLY	
		56.78	15-632-412-419-366-000			MONTHLY EXPENSES	110112
01		479592	\$11.96	11/01/12	12368	1 MEYER PATRICIA	
		11.96	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 10/15/12
01		479593	\$210.54	11/01/12	13336	1 MIDWEST BUS PARTS, INC	
		156.50	03-005-760-720-424-000			PATCH GLUE INV#44783	S062920 44783
		54.04	03-005-760-720-423-000			SWITCH INV#44853	S062920 44853
01		479594	\$269.59	11/01/12	02047	1 MIDWEST TECHNOLOGY PRODUCTS	
		269.59	01-116-255-000-430-000			(20) Bandsaw blades	S062596 2042732-00
01		479595	\$4955.12	11/01/12	00440	1 MINNEAPOLIS PUBLIC SCHOOL DIST #1	
		4,955.12	01-100-211-000-390-000			CARE AND TREATMENT EDUC SERVIC	S062821 70509
01		479596	\$90.00	11/01/12	01853	1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	
		45.00	04-005-580-325-309-000			ELECTRONIC JOB POSTING: EARLY	S062795 00003416
		45.00	04-005-506-000-366-000			E-MARKETING SERIES FOR AMY FLO	S061784 00003365
01		479597	\$50.00	11/01/12	02129	3 MINNESOTA DEPARTMENT OF HEALTH	
		50.00	01-625-810-000-331-000			CB-WELL MAINTENANCE PERMIT	9/18/12 629986
01		479598	\$600.00	11/01/12	04922	1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	
		50.00	05-005-850-352-305-000			BOILER INSPECTIONS	ABR0055115I
		60.00	05-005-850-352-305-000			BOILER INSPECTIONS	ABR0055142I
		10.00	05-005-850-352-305-000			BOILER INSPECTIONS	ABR0055144I
		70.00	05-005-850-352-305-000			BOILER INSPECTIONS	ABR0055143I
		10.00	05-005-850-352-305-000			BOILER INSPECTIONS	ABR0055734I
		50.00	05-005-850-352-305-000			BOILER INSPECTIONS	ABR0056144I
		30.00	05-005-850-352-305-000			BOILER INSPECTIONS	ABR0056152I
		40.00	05-005-850-352-305-000			BOILER INSPECTIONS	ABR0056214I

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		70.00		05-005-850-352-305-000		BOILER INSPECTIONS	ABR0055113I
		80.00		05-005-850-352-305-000		BOILER INSPECTIONS	ABR0055112I
		10.00		05-005-850-352-305-000		BOILER INSPECTIONS	ABR0055062I
		50.00		05-005-850-352-305-000		BOILER INSPECTIONS	ABR0054736I
		50.00		05-005-850-352-305-000		BOILER INSPECTIONS	ABR0055063I
		20.00		05-005-850-352-305-000		BOILER INSPECTIONS	ABR0055114I
01		479599	11/01/12	04922	1	UNISSUED	I
01		479600	11/01/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		364.00		08-628-050-000-401-000	S062385	INTERNAL STAPLES FOR COPY MACH	02M24A
		356.00		08-628-050-000-401-000	S062385	EXTERNAL STAPLES FOR COPY MACH	02M24A
		178.00		01-005-110-000-401-000	S062695	XEROX STAPLES 3 BX/CTN 15,000	02M62A
		13.00		01-005-110-000-401-000	S062695	SHIPPING	02M62A
		89.00		08-628-050-000-401-000	S062761	INTERNAL STAPELS FOR MOTG2466A	02P07A 1
		13.00		08-628-050-000-401-000	S062761	SHIPPING	02P07A 1
01		479601	11/01/12	00310	1	MINNESOTA UI FUND	OUTSTANDING
		25,029.68		01-005-930-000-280-000		UNEMPLOYMENT PYMT 3RD QTR 2012	3RD QTR 2012
01		479602	11/01/12	12860	1	MINVALCO, INC	OUTSTANDING
		138.16		01-626-810-000-403-000		SIEMENS 3/4" POWERMITE VALVE	868813
		153.95		01-116-810-000-403-000		VALVE, ELECTRICAL TAPE	868991
		119.77-		01-111-810-000-403-000		CREDIT FOR RETURN	866430
		166.94-		01-111-810-000-403-000		CREDIT FOR RETURN	866797
		128.86		01-115-810-000-403-000		SIEMENS LOW AMBIENT CUTOUT	866168
		290.18		01-628-810-000-403-000		SPRING, VENT	869059
		160.56		01-628-810-000-403-000		ACTUATOR SPRING, RED SPRING	869383
		204.93		01-116-810-000-403-000		SCHNEIDER 1" VALVE ASSEMBLY	869473
01		479603	11/01/12	04054	1	MJS SECURITY INC	OUTSTANDING
		1,870.00		01-005-111-000-305-000		COMPUTER CONSULTING WORK	1209301
01		479604	11/01/12	12465	1	MK MECHANICAL, INC	OUTSTANDING
		217.00		01-628-810-000-352-000		LL-REPAIR BOILERS	4094
		4,514.44		01-626-810-000-352-000		FL ELEM-REPLACE HOSES TUNNEL S	4099
		5,717.80		01-115-810-000-352-000		CN-REPAIR VICTAULICS	4110
		3,538.00		01-631-810-000-352-000		REPAIR CIRC PUMP VALVES,GASKET	4115
		434.00		01-111-810-000-352-000		CLC-REPLACE RELIEF VALVE	4128
		3,800.00		05-005-850-302-520-000		CB-COIL FOR AON UNIT	4127
		4,217.05		05-005-850-302-520-000		WY-REPAIR VICTUALIC LEAKS	4133
		1,071.00		01-111-810-000-352-000		CLC-REPAIR BOILER RELIEF VALVE	4149
01		479605	11/01/12	11503	1	MONSON LINDSAY NICOLE	OUTSTANDING
		50.00		04-005-588-362-305-000		YOUTH NIGHT SUPERVISOR 10/12	Y 10/12/12
01		479606	11/01/12	05182	1	MUNICIPAL COMMERCIAL SEWER SERVICE, INC	OUTSTANDING
		1,135.00		01-630-810-000-352-000		SC-JET & CAMERA WORK ON LINE	5651
		940.00		05-005-850-363-350-000		VAC OUT 4 SUMPS AT 3 SCHOOLS	5652
01		479607	11/01/12	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3,588.00	05-005-850-302-510-000			LW-SIDEWALK CONSTRUCTION	2939
		1,662.00	05-005-850-302-520-000			CB-DOCK STAIR HAND RAILING	2942
		9,884.00	05-005-850-302-520-000			WY-DOCK AREA REPAIRS	2943
01	479608	\$1028.44	11/01/12	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		159.60	01-114-258-000-430-890			SHEET MUSIC FOR DAVE LIVERMORE	S062531 1109127
		350.00	01-114-292-000-401-000			1/2 DXR 12 SPEAKER	S062743 1108406
		349.99	01-114-621-000-430-000			1/2 OF DXR12 SPEAKER	S062743 1108406
		109.00	01-116-258-000-430-870			lapel microphone	S062480 1108246
		10.60	01-115-258-000-350-880			20 PIECE SCREWDRIVER SET	S062503 1108853
		21.25	01-115-258-000-350-880			AL CASS OIL	S062503 1108853
		28.00	01-115-258-000-350-880			ORIGINAL BASS CLARINET SWABS	S062503 1108853
01	479609	\$49.60	11/01/12	02010		1 MUSIC IN MOTION	OUTSTANDING
		8.95	01-629-258-000-430-000			DETECTIVE HAT	S062642 00427374
		5.95	01-629-258-000-430-000			BRITISH BOBBY HAT	S062642 00427374
		7.90	01-629-258-000-430-000			IRISH ALPINE HAT	S062642 00427374
		8.95	01-629-258-000-430-000			CANADIAN MOUNTIE HAT	S062642 00427374
		4.95	01-629-258-000-430-000			BEARD/MOUSTACHE	S062642 00427374
		3.95	01-629-258-000-430-000			SPANISH HAT	S062642 00427374
		8.95	01-629-258-000-430-000			S & H	S062642 00427374
01	479610	\$75.00	11/01/12	13132		1 MUSIC THEATRE INTERNATIONAL	OUTSTANDING
		75.00	01-114-291-000-401-910			VIDEO LICENSE-FALL MUSICAL	S062869 493729-1
01	479611	\$6723.77	11/01/12	02019		1 NAPA AUTO PARTS	OUTSTANDING
		7.99	01-625-810-000-403-000			SPRAY ADHESIVE	386200
		44.97	01-012-810-000-404-000			OIL	386226
		39.26	01-114-255-000-409-570			OIL FILTER AND OIL	S062881 385700
		9.26	01-114-255-000-430-540			BK CENTER PUNCH	S062865 385702
		50.16	01-114-255-000-430-570			NON-CHLOR BRAKE & CHOKE CLEANER	S062864 385478
		179.99	01-114-255-000-430-570			HAMMER SET, SHRINK TUBE AST, H	S062864 385784
		5.99	01-012-810-000-405-000			TAIL LAMP, BACK UP LIGHT	388818
		21.96	01-012-810-000-405-000			OIL	388591
		94.60	01-114-361-000-430-500			ELECT. BATTERY/IND. BATTERY/RO	S062963 384608
		21.55	01-114-361-000-430-500			ELECT. BATTERY/IND. BATTERY/RO	S062963 388387
		7.44	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 388796
		95.88	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 388756
		56.88	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 388918
		66.00	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 388574
		59.99	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 388572
		55.27	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 388588
		187.77	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 388582
		63.19	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 388667
		71.29	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 388567
		236.79	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 387815
		37.54	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 387390
		59.95	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 387394
		26.28	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 387879
		40.28	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 387383
		11.91	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 387368

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	
487.49		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	PO # INVOICE #
23.18		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 388273
109.44		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 388055
173.98		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 387713
7.88		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 387498
34.90		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 387285
399.88		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 384172
4.59		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 385493
45.52		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 388145
10.99		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 388140
19.77		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 388416
25.57		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 388154
79.39		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 386598
3.71		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 386599
150.04		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 387116
10.12		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 386507
31.84		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 387122
22.06		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 387100
38.76		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 384951
58.99		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 388622
13.29		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 388691
9.16		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 388120
81.66		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 387857
95.12		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 386446
85.58		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 386504
299.00		05-100-850-302-530-500				A/C REFRIGERANT SCALE	S062961 386503
13.53		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S061112 385244
129.24		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 386296
41.88		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 385495
13.96		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 385494
99.99		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 385346
51.13		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 384652
74.73		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 384920
155.88		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 385021
111.44		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 385024
1.29		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 385022
20.97		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 384921
7.28		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 384653
68.06		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 384601
48.97		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 384618
40.88		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 384731
87.53		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 384600
17.38		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 384606-A
2.99		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 384068
90.50		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 384152
104.28		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 383627
165.38		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 383996
90.02		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 383652
92.06		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 383940
43.25		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 383914
59.51		01-114-361-000-409-500				AUTO TECH PARTS PURCHASES FROM	S062961 383619
						AUTO TECH PARTS PURCHASES FROM	S062961 383685



REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		220.35	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 383653
		287.28	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 383252
		39.02	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 383284
		15.99	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 382671
		101.19	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 382605
		41.38	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 382514
		78.74	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 382612
		95.63	01-114-361-000-409-500			AUTO TECH PARTS PURCHASES FROM	S062961 383117
		292.74-	01-114-361-000-409-500			CREDIT FOR RETURNS	384228
		82.89-	01-114-361-000-409-500			CREDIT FOR RETURNS	386580
		23.93-	01-114-361-000-409-500			CREDIT FOR WARRANTY PART	389580
		269.90-	01-114-361-000-409-500			CREDIT FOR RETURN	389490
		126.36	01-114-361-000-409-500			VALVE GASKET/WHEEL BEARINGS/FU	S063021 389628
		208.00	01-114-361-000-409-500			VALVE GASKET/WHEEL BEARINGS/FU	S063021 389629
		0.69	01-114-361-000-409-500			VALVE GASKET/WHEEL BEARINGS/FU	S063021 389730
		103.21	01-114-361-000-409-500			VALVE GASKET/WHEEL BEARINGS/FU	S063021 389395
		18.88	01-114-361-000-409-500			VALVE GASKET/WHEEL BEARINGS/FU	S063021 389389
		38.69	01-114-361-000-409-500			VALVE GASKET/WHEEL BEARINGS/FU	S063021 389387
		63.77	01-114-361-000-409-500			VALVE GASKET/WHEEL BEARINGS/FU	S063021 389437
		45.59	01-114-361-000-409-500			VALVE GASKET/WHEEL BEARINGS/FU	S063021 389291
		141.49	01-114-361-000-409-500			VALVE GASKET/WHEEL BEARINGS/FU	S063021 388919
		16.66	01-114-361-000-409-500			VALVE GASKET/WHEEL BEARINGS/FU	S063021 388939
		0.85	01-114-361-000-409-500			VALVE GASKET/WHEEL BEARINGS/FU	S063021 389771
		167.52	01-114-361-000-409-500			VALVE GASKET/WHEEL BEARINGS/FU	S063021 389379
		62.38	01-012-810-000-404-000			SUPPORTS	389685
		13.33	01-630-810-000-404-000			VBELT	389928
01	479612		11/01/12	02019	1	UNISSUED	I
01	479613		11/01/12	02019	1	UNISSUED	I
01	479614		11/01/12	02019	1	UNISSUED	I
01	479615		11/01/12	02019	1	UNISSUED	I
01	479616		11/01/12	02019	1	UNISSUED	I
01	479617		11/01/12	02019	1	UNISSUED	I
01	479618		11/01/12	02019	1	UNISSUED	I
01	479619		11/01/12	02019	1	UNISSUED	I
01	479620		11/01/12	02019	1	UNISSUED	I
01	479621	\$532.85	11/01/12	00317	1	NASCO	OUTSTANDING
		3.64	01-600-260-000-430-000			500 ML PLASTIC GRADUATED BEAKE	S062098 89305
		128.64	01-600-260-000-430-000			SUNBEAM TIMERS	S062098 89305
		0.12-	01-600-260-000-430-000			INVOICE ADJUSTMENT	S062098 89305
		229.32	01-600-260-000-430-000			500 ML PLASTIC GRADUATED BEAKE	S062098 46391
		123.28	01-600-260-000-430-000			SUNBEAM TIMERS	S062098 46391

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		0.11-	01-600-260-000-430-000			INVOICE ADJUSTMENT	S062098 46391
		48.24	01-600-260-000-430-000			SUNBEAM TIMERS	S062098 103598
		0.04-	01-600-260-000-430-000			INVOICE ADJUSTMENT	S062098 103598
01	479622	\$15.77	11/01/12	03030	1	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	OUTSTANDING
		15.77	01-627-203-000-430-120			SHIPPING	01014S061457
01	479623	\$1722.95	11/01/12	00617	1	NCS PEARSON, INC	OUTSTANDING
		695.00	45-628-407-740-433-000			WIIAT -3 WITH CASE FOR SPED EV	S062697 3780523
		34.75	45-628-407-740-433-000			SHIPPING CHARGES	S062697 3780523
		56.00	45-005-420-740-433-000			GARS-2 SUMMARY RESPONSE BOOKLE	S062696 3782138
		146.00	45-005-420-740-433-000			ABAB-II PARENT 5-21 FOR SPED E	S062696 3782138
		73.00	45-005-420-740-433-000			ABAS II PARENT 0-5 FOR SPED EV	S062696 3782138
		240.00	45-005-420-740-433-000			WISC-IV RECORD FORM FOR SPED E	S062696 3782138
		154.00	45-005-420-740-433-000			WISC-IV RESPONSE #1 FOR SPED E	S062696 3782138
		62.50	45-005-420-740-433-000			BASC-2 TEACHER 12-21 FOR SPED	S062696 3782138
		31.25	45-005-420-740-433-000			BASC-2 SELF 18-25 FOR SPED EVA	S062696 3782138
		31.25	45-005-420-740-433-000			BASC-2 PARENT 6-11 FOR SPED EV	S062696 3782138
		39.70	45-005-420-740-433-000			SHIPPING FOR PROTOCOL FORMS	S062696 3782138
		149.50	45-632-412-740-433-000			CELF PRESCHOOL 2 RECORD FORMS	S062938 3793650
		10.00	45-632-412-740-433-000			SHIPPING CHARGES	S062938 3793650
01	479624	\$28.86	11/01/12	11230	1	NELSON JEAN	OUTSTANDING
		28.86	01-005-110-000-366-000			MONTHLY EXPENSES	110112
01	479625	\$29.98	11/01/12	11258	1	NEMEC MOLLY	OUTSTANDING
		29.98	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 10/8/12
01	479626	\$11.10	11/01/12	08119	1	NORDENSTROM CONNI	OUTSTANDING
		11.10	15-632-412-419-366-000			MONTHLY EXPENSES	110112
01	479627	\$60.90	11/01/12	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
		60.90	03-005-760-720-423-000			SUPPORT INV#512619	S062913 512619
01	479628	\$279.62	11/01/12	13585	1	NORTHERN FACTORY SALES, INC	OUTSTANDING
		279.62	03-005-760-720-419-000			SUPERCEDES ORDER#1296819-00	S062904 1296819-00
01	479629	\$308.00	11/01/12	01962	1	NORTHWEST COMPANIES, LLC	OUTSTANDING
		308.00	01-005-810-000-352-000			REPAIR CONDENSING COIL DIRTY	604085
01	479630	\$300.00	11/01/12	14076	1	NOVAK JANICE	OUTSTANDING
		300.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/10/12
01	479631	\$73.63	11/01/12	05036	1	OFFICE DEPOT	OUTSTANDING
		25.02	01-114-258-000-430-870			3 HOLE PNCH,ADJ,30SHT CAPACITY	S062835 628136847001
		16.72	01-114-211-000-401-000			FOLDER,HNG,LTR,1/5CUT,25BX,GRN	S062835 628136847001
		29.16	01-114-211-000-401-000			FOLDER,LTR,1/5CUT,100BX,MANILA	S062835 628136847001
		2.76	01-114-211-000-401-000			CLIP,BINDER,MED,12 CLIPS/BX	S062835 628136847001
		0.03-	01-114-211-000-401-000			INVOICE ADJUSTMENT	S062835 628136847001
01	479632	\$403.38	11/01/12	04060	1	OFFICEMAX, INC	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 #	
		36.41	01-114-292-000-401-000			TICKET BOOTH OFFICE SUPPLIES	S062652 607220	
		118.11	01-005-110-000-401-000			MISC OFFICE SUPPLIES	S062798 775326	
		47.00	01-005-110-000-401-000			MISC OFFICE SUPPLIES	S062798 775643	
		56.98	45-005-420-740-433-000			POSTER PAPER FOR PARA TRAINING	S062889 906342	
		39.99	01-627-620-000-430-000			AS PER RECEIPT	S062882 877867	
		15.00	01-627-620-000-430-000			CREDIT FOR RETURN	S062882 877866	
		5.88	01-630-203-000-401-000			A-Z READY INDEX	S062606 515039	
		8.86	01-630-203-000-401-000			READY INDEX 31 TAB	S062606 515039	
		4.05	01-630-203-000-401-000			EXPO ORIGINAL CHISEL 4 PACK	S062606 515039	
		0.77	01-630-203-000-401-000			HOLE PUNCH	S062606 515039	
		19.08	01-630-203-000-401-000			FILE SORTER BLACK (FOR IPADS)	S062606 515039	
		81.25	01-005-740-315-401-000			ONE WORLD POSTERS	S062933 906343	
01	479633	\$680.75	11/01/12	00346		1 OLSON'S SEWER SERVICE, INC		OUTSTANDING
		362.75	01-630-810-000-352-000			SC-ROTORING GARBAGE/MOP LINE	77710	
		318.00	01-116-810-000-352-000			SW-ROTOR INSIDE SINK LINE	77820	
01	479634	\$640.00	11/01/12	02515		1 OLSTAD NATHAN		OUTSTANDING
		500.00	01-114-294-000-305-955			SECURITY	Y 9/28/12	
		140.00	04-005-583-362-305-000			SECURITY	Y 9/28/12	
01	479635	\$626.35	11/01/12	02859		1 ORIENTAL TRADING COMPANY, INC		OUTSTANDING
		14.00	01-629-258-000-530-000			JACK-O-LANTERN BEAN BAG TOSS G	S062641 653281629-01	
		13.99	01-629-258-000-530-000			WONKA MIX-UPS	S062641 653281629-01	
		9.25	01-629-258-000-530-000			DESIGN YOUR OWN BULLETIN BOARD	S062641 653281629-01	
		20.00	01-629-258-000-530-000			DISK DROP GAME	S062641 653281629-01	
		11.99	01-629-258-000-530-000			S & H	S062641 653281629-01	
		11.50	04-005-586-332-401-000			JACK-O-LANTERN TOTE BAGS	S062515 653287407-01	
		10.00	04-005-586-332-401-000			SPIDER YO YO	S062515 653287407-01	
		4.25	04-005-586-332-401-000			JACK O LANTERN PENCILS	S062515 653287407-01	
		35.00	04-005-586-332-401-000			GLOW SWIZZLE NECKLACE	S062515 653287407-01	
		42.00	04-005-586-332-401-000			MEGA LEI LUAU PARTY ASSORTMENT	S062515 653287407-01	
		12.50	04-005-586-332-401-000			HIBISCUS SUNGLASSES	S062515 653287407-01	
		23.00	04-005-586-332-401-000			LARGE HIBISCUS TOTE BAG	S062515 653287407-01	
		12.50	04-005-586-332-401-000			HIBISCUS COIN PURSE KEY CHAIN	S062515 653287407-01	
		6.78	04-005-586-332-401-000			ALOHA FRIENDSHIP BRACELETS	S062515 653287407-01	
		28.00	04-005-586-332-401-000			SPORT BALL WALLETS	S062515 653287407-01	
		20.00	04-005-586-332-401-000			KNITTED SPORT KICK BALLS	S062515 653287407-01	
		12.50	04-005-586-332-401-000			SPORT BRACELETS	S062515 653287407-01	
		30.00	04-005-586-332-401-000			EMBROIDERED POCKET TOTE BAGS	S062515 653287407-01	
		32.00	04-005-586-332-401-000			TYE-DYED TOTE BAGS	S062515 653287407-01	
		21.00	04-005-586-332-401-000			NEON ANIMAL PRINT TOTE BAGS	S062515 653287407-01	
		28.00	04-005-586-332-401-000			TYE-DYED WALLETS	S062515 653287407-01	
		9.50	04-005-586-332-401-000			RAINBOW PEACE SIGN NECKLACE	S062515 653287407-01	
		20.00	04-005-586-332-401-000			KICK BALLS	S062515 653287407-01	
		17.00	04-005-586-332-401-000			CAMOUFLAGE KICK BALLS	S062515 653287407-01	
		38.00	04-005-586-332-401-000			NEON VAULT BANK	S062515 653287407-01	
		41.35	04-005-586-332-401-000			SHIPPING	S062515 653287407-01	
		10.50	04-005-570-000-401-000			MINI ERASER ASSORTMENT	S062514 653286656-01	
		19.00	04-005-570-000-401-000			MINI STAR ERASERS	S062514 653286656-01	
		5.50	04-005-570-000-401-000			"OOPS!" PENCIL TOP ERASERS	S062514 653286656-01	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
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		AMOUNT		G/L ACCT #		DESCRIPTION	
		5.50		04-005-570-000-401-000		MINI ZOO ANIMAL ERASERS	PO # INVOICE #
		5.50		04-005-570-000-401-000		MINI FLIP FLOP ERASERS	S062514 653286656-01
		21.00		04-005-570-000-401-000		HOLIDAY ERASERS	S062514 653286656-01
		5.50		04-005-570-000-401-000		MINI INSECT ERASERS	S062514 653286656-01
		5.75		04-005-570-000-401-000		NEON ZOO ANIMAL PENCIL TOP ERA	S062514 653286656-01
		11.00		04-005-570-000-401-000		HALLOWEEN PENCIL TOP ERASERS	S062514 653286656-01
		12.99		04-005-570-000-401-000		SHIPPING	S062514 653286656-01
01		479636	\$11.97	11/01/12	03172	1 OUTDOOR LIFE	
		11.97		01-116-221-000-430-000		1 year subscription to Outdoor	S062867 SW 12/13
01		479637	\$20.00	11/01/12	02145	1 PACER SIMON TECHNOLOGY CENTER	
		0.00		08-630-203-000-430-000		KIDS AGAINST BULLYING BOOKMARK	S062901 98111
		20.00		08-630-203-000-430-000		SHIPPING AND HANDLING	S062901 98111
01		479638	\$3420.14	11/01/12	02795	1 PAN-O-GOLD BAKING CO	
		3,420.14		02-005-770-701-490-000		BAKED GOODS	093012
01		479639	\$330.42	11/01/12	11486	1 PAPA JOHN'S	
		110.14		04-005-588-362-409-000		YOUTH NIGHT 10/12/12	S063016 0003 10/12/12
		137.30		04-005-588-362-409-000		YOUTH NIGHT 10/12/12	S063016 0002 10/12/12
		82.98		04-005-588-362-409-000		YOUTH NIGHT 10/12/12	S063016 0001 10/12/12
01		479640	\$670.80	11/01/12	04439	1 PARK SUPPLY OF AMERICA, INC	
		146.35		01-116-810-000-403-000		PLUMBING SUPPLIES	45350101
		241.49		01-116-810-000-403-000		PLUMBING & HEATING SUPPLIES	45350102
		23.65		01-116-810-000-403-000		O-RING,BASIN STRAINER	46016200
		77.90		01-114-810-000-403-000		SLOAN CLOSET REPAIR KIT	46077600
		170.29		01-114-810-000-403-000		DAMPER MOTOR ACME 115V	45864700
		11.12		01-116-810-000-403-000		1" BASIN STRAINER	46016201
01		479641	\$480.00	11/01/12	14024	1 PARTNERS IN EDUCATION, INC.	
		240.00		04-005-586-332-305-000		9/6-11/5-COLUMBUS	S062871 496
		240.00		04-005-586-332-305-000		LW 9/26-11/7/12	S062870 497
01		479642	\$25.00	11/01/12	04746	1 PASCHKE JESSICA	
		25.00		01-005-106-000-401-000		WLNS-RACE 10/6/12	WELLNESS 10/8/12
01		479643	\$136.14	11/01/12	02053	1 PIERSON MEGAN	
		136.14		15-005-405-419-366-000		MONTHLY EXPENSES	110112
01		479644	\$42.50	11/01/12	05268	1 POOCH MARY	
		42.50		01-005-106-000-401-000		WLNS-RACE,COMM ED YOGA	WELLNESS 10/5/12
01		479645	\$180.15	11/01/12	07442	1 POSITIVE PROMOTIONS, INC	
		159.20		08-630-203-000-430-000		BE A STAR STUDENT TAG W/4" CHA	S063015 04561047
		20.95		08-630-203-000-430-000		SHIPPING	S063015 04561047
01		479646	\$100.00	11/01/12	04080	1 POWER CHAIRS & SCOOTER	
		100.00		01-115-380-000-401-000		WHEELCHAIR RENTAL	STORE MEDICAL SUPPLY S063097 2305

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		479647	11/01/12	02514		1 PRINTING RESOURCES, INC	OUTSTANDING
		9,980.00		01-005-107-000-309-000		SCHOOL CONNECTIONS NEWSLETTER	9567
		3,696.35		01-005-107-000-329-000		POSTAGE FOR SCHOOL CONNECTIONS	9567
01		479648	11/01/12	01322		1 PRO-ED	OUTSTANDING
		85.00		01-005-610-000-431-000		MBSP: MONITORING BASIC SKILLS	S062796 2083461
		8.50		01-005-610-000-431-000		SHIPPING	S062796 2083461
01		479649	11/01/12	01681		1 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	OUTSTANDING
		168.00		45-005-420-740-433-000		BRIEF PARENT FORM P/25	S062791 550996-1
		168.00		45-005-420-740-433-000		BRIEF TEACHER FORM P/25	S062791 550996-1
		39.00		45-005-420-740-433-000		BRIEF PARENT SCORING PRE-FIL	S062791 550996-1
		39.00		45-005-420-740-433-000		BRIEF TEACHER SCORING	S062791 550996-1
		33.12		45-005-420-740-433-000		SHIPPING IF APPLICABLE	S062791 550996-1
		2,216.16		01-114-211-000-401-000		DEPRESSION SCREENING TEST - KA	S062946 551893-1
01		479650	11/01/12	00675		1 QUILL CORPORATION	OUTSTANDING
		80.99		01-114-260-000-430-000		CRAYOLA CLASSPACK BROAD-TIP MA	S062687 6289874
		40.49		01-114-260-000-430-000		CRAYOLA COLORED PENCILS	S062687 6289874
		13.49		01-114-260-000-430-000		ELMER'S WASHABLE SCHOOL GLUE	S062687 6289874
		19.60		01-114-260-000-430-000		ELMER'S WASHABLE SCHOOL GLUE 4	S062687 6289874
		42.70		01-114-260-000-430-000		EXPO VIS-A-VIS WET ERASE MARKE	S062687 6289874
		210.54		01-114-260-000-430-000		STAINLESS STEEL CUTTING SHEARS	S062687 6289874
		19.68		01-114-211-000-401-000		SLANTED LETTER SIGN HOLDER	S062834 6354258
		22.38		01-114-211-000-401-000		STAND UP LETTER SIGN HOLDER	S062834 6354258
		15.44		01-114-211-000-401-000		TEAL CLIPBOARDS	S062834 6354258
		15.44		01-114-211-000-401-000		PLUM CLIPBOARDS	S062834 6354258
		15.44		01-114-211-000-401-000		COBALT CLIPBOARDS	S062834 6354258
		4.04		01-114-211-000-401-000		26 LETTER INDEX SET	S062834 6354258
		17.96		01-114-211-000-401-000		PENCILS	S062834 6354258
		32.37		01-114-211-000-401-000		BLUE DRY ERASE	S062834 6354258
		32.37		01-114-211-000-401-000		BLACK DRY ERASE	S062834 6354258
		32.37		01-114-211-000-401-000		RED DRY ERASE	S062834 6354258
		59.94		01-114-211-000-401-000		YELLOW STANDARD POST ITS	S062834 6354258
		23.88		01-114-211-000-401-000		TAPE REFILLS	S062834 6354258
		6.42		01-114-211-000-401-000		PENS - BLACK	S062834 6354258
		6.42		01-114-211-000-401-000		PENS - BLUE	S062834 6354258
		6.42		01-114-211-000-401-000		PENS - RED	S062834 6354258
		9.71		45-005-420-740-433-000		FOLDERS FOR F&P ASSESSMENTS	S062995 6585336
		29.13		45-005-420-740-433-000		FOLDERS FOR F&P ASSESSMENTS	S062995 6589403
		19.42		45-005-420-740-433-000		FOLDERS FOR F&P ASSESSMENTS	S062995 6595699
01		479651	11/01/12	00833		1 RADIO SHACK CORPORATION	OUTSTANDING
		19.97		04-005-570-000-401-000		WALKIE TALKIE	S062238 011679
		3.99		04-005-570-000-401-000		REPLACEMENT PLAN	S062238 011679
		199.96		01-627-203-000-530-000		AS PER RECEIPT	S062543 011829
01		479652	11/01/12	02715		1 RAPID PRESS	OUTSTANDING
		45.26		01-005-810-000-401-000		UPS SHIPPING CHARGES	34885
01		479653	11/01/12	01808		1 REALLY GOOD STUFF, 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 #
		12.99		01-627-203-000-430-130		ALL ABOUT ME READY	S061428 4102270
		20.70		01-627-203-000-430-130		CURSIVE STANDARD DESKTOP HELPE	S061428 4102270
		12.99		01-627-203-000-430-130		SUPPLIES MAGNET SET	S061428 4102270
		5.50		01-627-203-000-430-130		CLASSROOM REWARD BINGO BANNER	S061428 4102270
		8.99		01-627-203-000-430-130		READY TO DECORATE PENNANT	S061428 4102270
		35.98		01-627-203-000-430-130		READY TO DECORATE INTEREST BOX	S061428 4102270
		38.99		01-627-203-000-430-130		STORE MORE CLASSROOM MAIL CENT	S061428 4102270
		17.70		01-627-203-000-430-130		SHIPPING	S061428 4102270
		149.97		01-627-203-000-430-110		CLASSROOM LIBRARY RACK WITH PI	S061406 4124768
		24.99		01-627-203-000-430-110		BOOK EXHIBIT STAND	S061406 4092119
		22.74		01-627-203-000-430-110		SHIPPING	S061406 4092119
01		479654	11/01/12	13741		1 REDEPENNING ELIZABETH	
		85.00		04-005-514-000-305-959		SOCCER COACH	Y 10/7/12
01		479655	11/01/12	04765		1 REEDER JESSE	
		50.00		04-005-588-362-305-000		YOUTH NIGHT SUPERVISOR 10/12	Y 10/12/12
01		479656	11/01/12	10867		1 REELY JAN	
		31.64		01-005-110-000-366-000		MONTHLY EXPENSES	110112
01		479657	11/01/12	01085		1 REHBEIN TRANSIT CO, INC	
		1,169.37		03-005-760-720-361-000		FARMED TRIPS SEP 2012	S062926 SEP 2012
01		479658	11/01/12	01422		1 REICHERTS PATRICIA	
		1,254.30		03-005-760-723-360-000		MILEAGE	110112
01		479659	11/01/12	11069		1 RELIABLE MEDICAL SUPPLY, INC	
		200.00		45-630-404-740-350-000		HOYER BATTERY FOR HOYER LIFT	S062570 156086
		25.00		45-630-404-740-350-000		SHIPPING	S062570 156086
01		479660	11/01/12	04282		1 REMACKEL WELDING & MFG	
		200.00		01-012-810-000-350-000		WELD MOWER DECK	3297
01		479661	11/01/12	11127		1 RIECHMANN PEDERSON DESIGN, INC	
		5,810.00		04-005-506-000-309-000		PRINTING OF COMMUNITY EDUCATIO	S062764 101293-33
		83.00		04-005-506-000-309-000		SHIPPING	S062764 101293-33
		4,485.00		01-005-107-000-311-000		HIGH SCHOOL BANNERS	81293-32
		750.00		04-005-506-000-305-000		GRAPHIC DESIGN CONSULTATION AN	S063025 1012193-30
01		479662	11/01/12	04436		1 RIERMANN EMILY	
		34.00		04-005-514-000-305-959		SOCCER COACH	Y 9/30/12
01		479663	11/01/12	01834		1 RUDDY'S RENTAL, INC	
		64.50		01-012-810-000-401-000		COMPACTOR	117910
01		479664	11/01/12	00576		1 S & S WORLDWIDE, INC	
		91.25		01-600-260-000-430-000		SPONGE UM'S COMPRESSED SPONGES	S062803 7496841
01		479665	11/01/12	00905		1 S & T OFFICE PRODUCTS, INC	
		48.87		01-114-211-000-401-000		BOARD CLEANER	S063027 01PL2592

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		22.44	01-114-211-000-401-000			HIGHLIGHTER	S063027 01PL2592
		22.80	01-114-211-000-401-000			SET OF COLORED HIGHLIGHTERS	S063027 01PL2592
		3.78	01-114-211-000-401-000			YELLOW HIGHLIGHTER	S063027 01PL2592
01	479666	\$763.34	11/01/12	02039		1 SADDLEBACK EDUCATIONAL, INC	
		656.60	45-118-402-740-433-000			21ST CENTURY WORKTEXT CLASS SE	S062990 0618429-IN
		24.95	45-118-402-740-433-000			21ST CENTURY LIFESKILLS TEACHE	S062990 0618429-IN
		81.79	45-118-402-740-433-000			SHIPPING	S062990 0618429-IN
01	479667	\$1070.60	11/01/12	03939		1 SAM'S CLUB DIRECT	
		295.34	01-114-292-000-401-000			CONCESSIONS SUPPLIES	S062699 002854
		10.98	04-005-512-000-401-953			BASKETBALL SUPPLIES	S062823 003316
		519.28	04-005-588-362-409-000			YOUTH NIGHT ITEMS FOR RESALE	S062823 003316
		155.00	01-005-105-000-820-000			MEMBERSHIP RENEWAL 10/17/12	999999 10/17/12
		45.00	01-114-211-000-401-000			MEMBERSHIP RENEWAL 10/17/12	999999 10/17/12
		15.00	01-114-292-000-401-000			MEMBERSHIP RENEWAL 10/17/12	999999 10/17/12
		15.00	04-005-580-325-820-000			MEMBERSHIP RENEWAL 10/17/12	999999 10/17/12
		15.00	04-005-588-362-820-000			MEMBERSHIP RENEWAL 10/17/12	999999 10/17/12
01	479668	\$26.64	11/01/12	05314		1 SAUER DAVID	
		26.64	01-005-740-315-366-000			MONTHLY EXPENSES	110112
01	479669	\$399.46	11/01/12	00403		1 SCAN AIR FILTER, INC	
		14.21	01-630-810-000-411-000			10X56 R85T PAD	122524
		385.25	01-111-810-000-411-000			FILTERS	122630
01	479670	\$20.98	11/01/12	11784		1 SCHACHTELE BRITT	
		20.98	01-100-211-000-366-000			MONTHLY EXPENSES	110112
01	479671	\$717.00	11/01/12	00407		1 SCHMITT MUSIC	
		753.00	01-114-258-000-430-880			SUPPLIES	S062420 164378481
		36.00	01-114-258-000-430-880			CREDIT FOR RETURN	164391758
01	479672	\$537.86	11/01/12	02016		1 SCHOLASTIC, INC	
		25.00	04-005-580-325-430-000			BOOK ORDER FOR ECFE PROGRAM -	S062466 5459490
		20.00	04-005-580-325-430-000			BOOK ORDER FOR ECFE PROGRAM -	S062466 5459490
		25.00	04-005-580-325-430-000			BOOK ORDER FOR ECFE PROGRAM -	S062466 5459490
		155.00	04-005-580-325-430-000			BOOK ORDER FOR ECFE PROGRAM -	S062466 5459490
		80.90	01-115-221-000-430-000			CLASSROOM MAGAZINES	S062619 61648342
		126.20	01-115-221-000-430-000			CLASSROOM MAGAZINES	S062619 61648343
		29.95	01-115-221-000-430-000			CLASSROOM MAGAZINES	S062619 61648344
		75.81	01-631-203-000-430-160			BUD NO BUDDY	S062671 61815484
01	479673	\$1024.82	11/01/12	02016		2 SCHOLASTIC, INC	
		25.00	04-005-580-325-430-000			BOOK ORDER FOR ECFE SCREENING	S062465 61138071
		354.82	04-005-580-325-430-000			BOOK ORDER FOR ECFE SCREENING	S062465 61138072
		75.00	04-005-580-325-430-000			BOOK ORDER FOR ECFE SCREENING	S062465 61138068
		200.00	04-005-580-325-430-000			BOOK ORDER FOR ECFE SCREENING	S062465 61138069
		170.00	04-005-580-325-430-000			BOOK ORDER FOR ECFE SCREENING	S062465 61138066
		25.00	04-005-580-325-430-000			BOOK ORDER FOR ECFE SCREENING	S062465 61138070
		175.00	04-005-580-325-430-000			BOOK ORDER FOR ECFE SCREENING	S062465 61138067

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		479674	11/01/12	02016		4 SCHOLASTIC, INC	OUTSTANDING
		205.70	01-627-203-000-430-110			SCHOLASTIC NEWS 1	S062777 M4742984
		140.25	01-627-203-000-430-120			SCHOLASTIC NEWS SUBSCRIPTION	S062773 M4759135
		208.90	01-115-270-000-433-000			JUNIOR SCHOLASTIC MAGAZINES	S062822 M4753529
		367.40	01-115-270-000-433-000			CURRENT EVENTS MAGAZINE FOR SO	S061774 M4939980
01		479675	11/01/12	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		17.00	01-628-203-000-401-000			PEN SCHOOL SMART FELT TIP FINE	S062620 208109319796
		0.76	01-628-203-000-401-000			CHALK HYGIEIA YLLW BX12	S062620 208109319796
		17.00	01-628-203-000-401-000			MARKER BLUE BROAD LINE PACK	S062620 208109319796
		20.40	01-626-203-000-401-000			RED FIBER MARKERS RED/12 COUNT	S062623 208109326651
		20.40	01-626-203-000-401-000			BLUE FIBERTIP MARKERS/12 COUNT	S062623 208109326651
		20.40	01-626-203-000-401-000			PURPLE FIBERTIP MARKERS/12 COU	S062623 208109326651
		211.32	01-627-203-000-430-120			PRANG PAINT SET	S062673 208109335654
		85.32	45-630-408-740-433-000			SCOCIAL SKILLS BUILDER: MY SCH	S062491 208109295531
		38.39	45-630-408-740-433-000			LETS TALK SOCIAL SKILLS FOR	S062491 208109295531
		3.40	01-627-203-000-430-130			CAP ERASERS MULTICOLOR	S061425 208109226476
		20.38	01-627-203-000-430-130			FISKARS SCISSORS- 5" PAINTED	S061425 208109226476
		8.50	45-625-402-740-433-000			STRETCH BUTTERFLIES	S062830 208109381864
		136.00	01-627-203-000-401-000			BOOK.JOURNAL.ELEM 1-4.-P.8	S062899 208109403174
		23.60	01-627-203-000-401-000			STAPLES STANDARD PACK OF 5000	S062897 208109395997
		6.20	01-627-203-000-401-000			PAPERCLIPS SCHOOL SMART	S062897 208109395997
		13.00	01-627-203-000-401-000			PAPERCLIPS SCHOOL SMART	S062897 208109395997
		21.70	01-627-203-000-401-000			SCISSORS FISKARS PERFORMANCE	S062897 208109395997
		11.00	01-627-203-000-401-000			FASTENER SCHOOL SMART #4 1''	S062897 208109395997
		8.40	01-627-203-000-401-000			FASTENER SCHOOL SMART #3 3/4''	S062897 208109395997
		11.92	01-627-203-000-401-000			PUNCH SCHOOL SMART 3-HOLE	S062897 208109395997
		4.20	01-627-203-000-401-000			INDEX CARD 3X5 PLAIN BLUE	S062897 208109395997
		4.20	01-627-203-000-401-000			INDEX CARD 3X5 PLAIN GREEN	S062897 208109395997
		4.20	01-627-203-000-401-000			INDEX CARD 3X5 PLAIN CHERRY	S062897 208109395997
		1.95	01-627-203-000-401-000			PEN BALLPOINT ROUND STIC GRIP	S062897 208109395997
		11.70	01-627-203-000-401-000			PEN BALLPOINT ULTRA ROUND STIC	S062897 208109395997
		8.52	01-627-203-000-401-000			PENCIL #2 SCHOOL SMART PACK OF	S062897 208109395997
		1,593.60	01-114-211-000-401-000			QUOTE #2012005427	S061944 208109396005
		13.96	01-630-203-000-401-000			MARKER FINE POINT 4 COLOR SET	S062956 208109406646
		57.90	01-630-203-000-430-000			GRAPH PPR 8.5X11 1/2	S062956 208109406646
		24.65	01-630-203-000-401-000			LABEL LASER #5160 WHITE 1 X	S062956 208109406646
		11.84	01-630-203-000-401-000			TAPE SCOTCH 3750 48MMX50M 3	S062956 208109406646
		9.28	01-630-203-000-401-000			NOTES SCHOOL SMART YELLOW 3X3	S062956 208109406646
		10.04	01-630-203-000-401-000			INDEX TAB BINDER LEATHER A-Z	S062956 208109406646
		8.43	01-630-203-000-401-000			PROTECTOR SHEET SCHOOL SMART	S062956 208109406646
		23.16	45-631-402-740-433-000			CHEWEASE PENCIL TOPPERS	S062987 208109406639
		46.32	45-116-402-740-433-000			CHEW EASE PENCIL TOPPERS	S062987 208109406639
		26.97	01-631-203-000-430-000			PULL CART	S062900 208109390135
		9.95	01-631-203-000-430-000			SHIPPING AND HANDLING	S062900 208109390135
01		479676	11/01/12	00486		1 UNISSUED	I
01		479677	11/01/12	02931		1 SCHWAAB, INC	OUTSTANDING
		39.49	01-005-020-000-401-000			SUPT SIGNATURE STAMP	S062916 C53268



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		479678	\$95.91	11/01/12	01728	1 SEDERHOLM JASON	OUTSTANDING
		47.96	01-005-810-000-366-000			MONTHLY EXPENSES	110112
		47.95	01-005-810-000-366-000			MONTHLY EXPENSES	110112-A
01		479679	\$20.00	11/01/12	03408	1 SEVIOLA NICOLE	OUTSTANDING
		20.00	01-005-106-000-401-000			WLNS-RACE 9/22/12	WELLNESS 10/8/12
01		479680	\$9.37	11/01/12	06989	1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		9.37	01-012-810-000-401-000			PAINT & SUPPLIES	9297-9
01		479681	\$59.75	11/01/12	14092	1 SHRED RIGHT	OUTSTANDING
		33.75	01-631-203-000-430-000			SHREDDING	S063073 135186
		26.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE	S060868 135528
01		479682	\$200.05	11/01/12	13035	1 SIETSEMA JOY	OUTSTANDING
		200.05	15-005-204-414-366-000			MONTHLY EXPENSES	110112
01		479683	\$825.00	11/01/12	04530	1 SIGN PRODUCERS, THE	OUTSTANDING
		600.00	04-005-570-000-311-000			WINDOW GRAPHICS - SCHOOL AGE C	S062964 7810
		225.00	04-005-570-000-305-000			INSTALLATION OF WINDOW GRAPHIC	S062964 7810
01		479684	\$4319.00	11/01/12	00603	1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		391.00	04-005-512-000-401-963			YOUTH T-SHIRTS FOR ELEMENTARY	S062848 483327
		3,634.00	04-005-512-000-401-963			T-SHIRTS FOR ELEMENTARY VOLLEY	S062848 483327
		253.00	04-005-511-000-401-000			GILDEN S/S T-SHIRTS - SMALL/ME	S062544 484919
		41.00	04-005-511-000-401-000			GILDAN S/S T-SHIRTS - 4X	S062544 484919
01		479685	\$22.00	11/01/12	00427	1 SIMPLICITY PATTERN COMPANY, INC	OUTSTANDING
		22.00	01-114-331-000-430-000			SEWING PATTERNS FOR FACS	S062203 4552171
01		479686	\$320.00	11/01/12	01416	1 SMITH MATTHEW J	OUTSTANDING
		180.00	01-114-294-000-305-955			SECURITY	Y 9/28/12
		140.00	01-114-294-000-305-955			SECURITY	Y 10/12/12
01		479687	\$200.00	11/01/12	02556	1 SOLEM KATHLEEN	OUTSTANDING
		100.00	11-628-203-000-305-000			CLASSROOM OBSERVATIONS/CONSULTI	S063031 100912
		100.00	11-628-203-000-305-000			CLASSROOM OBSERVATIONS/CONSULT	S063031 100912
01		479688	\$202.92	11/01/12	06704	1 SOUTHPAW ENTERPRISES, INC	OUTSTANDING
		178.00	45-631-402-740-433-000			SUSPENSION & HEIGHT ADJUSTMENT	S062827 0318637-IN
		24.92	45-631-402-740-433-000			SHIPPING & HANDLING	S062827 0318637-IN
01		479689	\$6523.92	11/01/12	13656	1 SOVEREIGN LEASING, LLC	OUTSTANDING
		6,523.92	03-005-760-723-373-000			2012 SPEC ED BUS LEASE NOV 12	800-003 NOV 2012
01		479690	\$185.00	11/01/12	04042	1 SPIESS SPORTS APPAREL	OUTSTANDING
		185.00	01-116-292-000-401-000			t-shirts	S062894 1296
01		479691	\$2287.50	11/01/12	01591	1 SPORT SIGN, LTD	OUTSTANDING
		465.00	04-005-512-000-305-952			INTERPRETER/TRANSLITERATOR SER	S063026 12034

FOREST LAKE AREA SCHOOLS  
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,095.00	04-005-512-000-305-952			INTERPRETER/TRANSLITERATOR SER	S063026 12040
		727.50	04-005-512-000-305-952			INTERPRETER/TRANSLITERATOR SER	S063026 12044
01		479692	\$250.00	11/01/12	01899	1 SRC, INC	
		250.00	01-010-810-000-332-000			DISPOSAL	091212
01		479693	\$31.86	11/01/12	04547	1 STANG ERIC	
		31.86	01-115-211-000-366-000			MONTHLY EXPENSES	110112
01		479694	\$272.58	11/01/12	00392	1 STAPLES ADVANTAGE	
		21.90	01-625-203-000-430-000			STAY FRESH SPONGES	S062674 114830342
		16.60	01-625-203-000-430-000			HAND SANITIZER	S062674 114830342
		38.61	01-625-203-000-430-000			FILE FOLDERS	S062674 114830342
		13.20	01-625-203-000-430-000			TAPE DISPENSER	S062674 114830342
		8.10	01-626-203-000-401-000			BICGSMG11RD PEN,BLPT,STK,MED	S062085 114820478
		19.44	01-626-203-000-401-000			STP814958 MRKR, DRY ERS, CHSL, BE	S062085 114820478
		19.44	01-626-203-000-401-000			STP814953 MRKR, DRY ERS, CHSL, RD	S062085 114820478
		26.64	01-626-203-000-401-000			STP167031 HILITER, BROAD, FYW, DZ	S062085 114820478
		20.57	01-626-203-000-401-000			STP221689 FOLDER 1/3 CUT LTR	S062085 114820478
		49.00	01-626-203-000-401-000			STP468405 TAPE, MASKING, STD	S062085 114820478
		11.49	01-626-203-000-401-000			STP468413 TAPE, MASKING, STD	S062085 114820478
		11.87	01-626-203-000-401-000			STP504407 TAPE PCK CLEAR 48MM	S062085 114820478
		8.23	01-626-203-000-401-000			ESS18587 PAD, RULED, 80 SHT, 6/PK	S062085 114820478
		15.72	01-626-203-000-401-000			PAP70644 PEN, FLAIR, FN, 16/PK	S062085 114820478
		8.23	01-626-203-000-401-000			CREDIT FOR RETURN	114865003
01		479695	\$46.33	11/01/12	00526	1 STATE SUPPLY COMPANY	
		46.33	01-010-810-000-403-000			GASKET	423515
01		479696	\$586.35	11/01/12	11681	1 STAYWELL COMPANY, THE	
		562.50	04-005-586-332-401-000			AMERICAN RED CROSS BABYSITTING	S062521 6828360
		23.85	04-005-586-332-401-000			SHIPPING/HANDLING	S062521 6828360
01		479697	\$51.00	11/01/12	03177	1 STEINHOFF LARA JO	
		51.00	04-005-514-000-305-959			SOCCER COACH	Y 10/7/12
01		479698	\$25.00	11/01/12	05260	1 STENNES-ROGNESS SUZANNE	
		25.00	01-005-106-000-401-000			WLNS-RACE 10/7/12	WELLNESS 10/8/12
01		479699	\$27.75	11/01/12	05414	1 STIGALL BARBARA J	
		27.75	01-629-203-000-366-000			MONTHLY EXPENSES	110112
01		479700	\$454.44	11/01/12	01214	1 STILLWATER SCHOOL DIST #834	
		227.22	45-998-408-740-393-000			CARE AND TREATMENT FOR Z.A, D.	S062820 2012-007
		227.22	01-100-211-000-390-000			CARE AND TREATMENT FOR Z.A, D.	S062820 2012-007
01		479701	\$39.99	11/01/12	04157	1 STREICHER'S, INC	
		34.99	01-114-211-000-401-000			CERTIFIED VEST FOR DAWN CLYNE	S062818 I965414
		5.00	01-114-211-000-401-000			SHIPPING	S062818 I965414
01		479702	\$200.00	11/01/12	10978	1 SUBURBAN EAST CONFERENCE	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
		200.00	01-114-292-000-820-000			SEC ALPINE OFFICIAL FEE	S062749	ALPINE 9/26/12
01	479703	\$12.50	11/01/12	02898		1 SUPER DUPER PUBLICATIONS		OUTSTANDING
		12.50	45-625-402-740-433-000			NUK MASSAGE BRUSH	S062589	1815101A
01	479704	\$25.00	11/01/12	00685		1 SWENSEN JEREMY		OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 8/24-8/26		WELLNESS 10/4/12
01	479705	\$39.48	11/01/12	13557		1 TANKE LEAH		OUTSTANDING
		39.48	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE 10/12/12		WELLNESS 10/16/12
01	479706	\$249.56	11/01/12	01611		1 TEACHER DIRECT		OUTSTANDING
		0.78	01-628-203-000-430-120			REINFORCEMENTS	S061932	P449820000027
		6.28	01-628-203-000-430-120			SHARPIE FLIP CHART 8 COUNT MAR	S061932	P449820000027
		2.98	01-628-203-000-430-120			SHARPIE FLIP CHART 4 CT MARKER	S061932	P449820000027
		3.48	01-628-203-000-430-120			POST IT LABELING COVER TAPE	S061932	P449820000027
		3.88	01-628-203-000-430-120			PAPERMATE CORRECTION TAPE	S061932	P449820000027
		3.48	01-628-203-000-430-120			ERASER CAPS	S061932	P449820000027
		12.88	01-628-203-000-430-120			TEACHER MSG SUPER 6 STAMPER	S061932	P449820000027
		6.98	01-628-203-000-401-000			SMILES STINKY STICKERS	S061932	P449820000027
		23.76	01-628-203-000-401-000			HAPPY BIRTHDAY WRISTBANDS	S061932	P449820000027
		7.92	01-628-203-000-401-000			HAPPY BIRTHDAY FROM TEACHER PE	S061932	P449820000027
		23.88	01-628-203-000-430-120			ECOLOGY 1 1/2 CHART PAD RECYCL	S061932	P449820000027
		7.90	01-628-203-000-401-000			ALL PURPOSE LABELS 160 CT.	S061932	P449820000027
		3.48	01-628-203-000-430-120			BLUE WASHABLE STAMP PAD	S061932	P449820000027
		3.48	01-628-203-000-430-120			RED WASHABLE STAMP PAD	S061932	P449820000027
		3.48	01-628-203-000-430-120			GREEN WASHABLE STAMP PAD	S061932	P449820000027
		11.92	01-628-203-000-430-120			MAVALUS TAPE	S061932	P449820000027
		19.88	01-628-203-000-430-120			BIG BOOK OF PHONICS K-3	S061932	P449820000027
		18.88	01-628-203-000-430-120			DRY ERASE 12 PACK	S061932	P449820000027
		3.76	01-628-203-000-430-120			CRAYOLA OIL PASTELS 16 CT	S061932	P449820000027
		11.88	01-628-203-000-430-120			RHYME OUT GAME	S061932	P449820000027
		9.88	01-628-203-000-430-120			CLASSWORDS VOCABULARY GAME	S061932	P449820000027
		20.88	01-628-203-000-430-120			TAKE IT TO YOUR SEAT VOCAB GAM	S061932	P449820000027
		17.88	01-628-203-000-430-120			EASEL PAD STICKY 20123	S061932	P449820000027
		8.88	01-628-203-000-430-120			POP FOR SIGHT WORDS GAME	S061932	P449820000027
		3.48	01-628-203-000-430-120			FROG POINTER	S061932	P449820000027
		2.36	01-628-203-000-401-000			PAPERMATE FLAIR FELT TIP GREEN	S061932	P449820000027
		2.36	01-628-203-000-401-000			PAPERMATE FLAIR FELT TIP - REE	S061932	P449820000027
		2.88	01-628-203-000-401-000			BIC RETRACTABLE PEN 4 CT	S061932	P449820000027
01	479707	\$138.49	11/01/12	02258		1 TEAM SPORTING GOODS, INC		OUTSTANDING
		138.49	01-115-292-000-401-000			SOCCER/FOOTBALL SUPPLIES	S062950	AAG013722-AH03
01	479708	\$1829.00	11/01/12	07008		1 TESSMAN SEED COMPANY		OUTSTANDING
		1,829.00	01-012-810-000-401-000			TURF PRODUCT		S167018-IN
01	479709	\$71.51	11/01/12	12928		1 TEXTOL SYSTEMS, INC		OUTSTANDING
		30.75	45-632-412-740-433-000			VELCRO HOOK	S062792	185269
		30.75	45-632-412-740-433-000			VELCRO LOOP	S062792	185269
		10.01	45-632-412-740-433-000			SHIPPING IF APPLICABLE	S062792	185269

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		479710	\$64.77	11/01/12	05636	1 THERAPY SHOPPE, INC	
		17.34	45-631-402-740-433-000			INSIDE OUT BALLS	S062566 148411
		24.99	45-631-402-740-433-000			BLACK JR EARMUFFS	S062566 148411
		2.99	45-631-402-740-433-000			EARSOFT EARPLUGS	S062566 148411
		4.47	45-631-402-740-433-000			SUPER TOOBS	S062566 148411
		5.99	45-631-402-740-433-000			KNOBBY RED	S062566 148411
		8.99	45-631-402-740-433-000			SHIPPING	S062566 148411
01		479711	\$9093.37	11/01/12	04454	1 THYSSENKRUPP ELEVATOR CORPORATION	
		9,093.37	05-005-850-352-305-000			ELEVATOR CONTRACT 12/13	3000229659
01		479712	\$1794.73	11/01/12	00978	1 TIERNEY BROTHERS, INC	
		218.12	01-115-211-000-350-000			VGA PIPE & CABLES	S062608 637889
		275.00	01-005-111-000-351-000			SMART BOARD SERVICE CALL FOR H	S062808 637834
		763.00	05-005-850-302-590-000			SMART NOTEBOOK MATH TOOLS	S062660 637846
		20.00	05-005-850-302-590-000			SHIPPING	S062660 637846
		518.61	01-005-111-000-352-000			PRINTER SERVICE CALL	638258
01		479713	\$125483.25	11/01/12	00521	1 TIES	
		936.45	01-005-111-000-316-000			MONTHLY BILLING SEP 2012	43565
		123,439.00	01-005-111-000-370-000			ANNUAL BILLING 12/13 2ND HALF	43646
		1,107.80	01-005-610-000-430-000			MICROSOFT OFFICE PROFESSIONAL	43723
01		479714	\$244.74	11/01/12	02186	1 TIME FOR KIDS	
		200.54	01-627-203-000-430-130			AROUND THE WORLD SUBSCRIPTION	S062776 FV 12-13
		44.20	01-633-203-000-430-000			10 TIME FOR KIDS MAGS FOR 456	S062181 CME 9/11/12
01		479715	\$199.98	11/01/12	13287	1 TINKLENBERG JOEL-LYNN	
		40.00	01-005-106-000-401-000			WLNS-RACE 9/22/12 X2	WELLNESS 10/16/12
		25.00	01-005-106-000-401-000			WLNS-RACE 9/29/12	WELLNESS10/16/12A
		25.00	01-005-106-000-401-000			WLNS-RACE 10/7/12	WELLNESS10/16/12B
		12.93	15-116-403-419-366-000			MONTHLY EXPENSES	110112
		64.55	45-005-420-740-366-210			MONTHLY EXPENSES	110112-A
		32.50	01-005-106-000-401-000			WLNS-COMM ED KICKBOXING	WELLNESS 10/23/12
01		479716	\$6.10	11/01/12	00465	1 TOLL GAS & WELDING SUPPLY	
		6.10	01-114-301-000-430-000			PICKUP CHARGE	448568
01		479717	\$92.00	11/01/12	13913	1 TOTAL SOLUTIONS, INC	
		32.00	01-005-105-000-401-000			BALNK WHITE PVC CARDS PACKAGE	S062392 26380
		45.00	01-005-105-000-401-000			ECONOMY STRAP CLIPS	S062392 26380
		15.00	01-005-105-000-401-000			SHIPPING	S062392 26380
01		479718	\$51.61	11/01/12	00468	1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	
		51.61	01-114-260-000-430-000			BLANKET P.O. FOR YEAR	S061710 87411
01		479719	\$599.00	11/01/12	01839	1 TRICOM COMMUNICATIONS	
		435.00	01-005-810-000-353-000			TR6762 FOREST LAKE ELEM PROJEC	S063049 10330
		164.00	01-005-810-000-353-000			TR6768 LINO LAKES ELEM PROJECT	S063049 10321

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		479720	\$854.42	11/01/12	11749	1 TRIO SUPPLY COMPANY	
		378.61	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	072403
		475.81	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	072404
01		479721	\$156.90	11/01/12	07435	1 U.S. FOODS CULINARY EQUIPMENT & SUPPLIES	
		146.90	01-114-331-000-437-000			EXTRA LONG NAVY BLUE 3 POCKET	S062686 6976945
		10.00	01-114-331-000-437-000			SHIPPING	S062686 6976945
01		479722	\$250.00	11/01/12	04650	1 UNIVERSITY OF OREGON	
		250.00	01-005-740-000-820-000			SC-SWIS SUBSCRIPTION 12/13	49427
01		479723	\$645.00	11/01/12	02192	2 UNIVERSITY OF WISCONSIN-STOUT	
		645.00	08-116-211-000-401-000			field trip to Stout University	S062662 STEM 10/17/12
01		479724	\$115518.37	11/01/12	00668	1 UPPER LAKES FOODS, INC	
		118.49	04-005-570-000-490-000			SNACKS	S062877 973216-00
		122.62	04-005-570-000-490-000			SNACKS	S062876 975215-00
		130.14	04-005-570-000-490-000			SNACKS	S062931 979923-00
		115,147.12	02-005-770-701-490-000			GROCERY ITEMS	101212
01		479725	\$40.00	11/01/12	02278	1 VAIL KATHLEEN	
		40.00	01-005-106-000-401-000			WLNS-RACE X2 9/22/12	WELLNESS 9/22/11
01		479726	\$360.00	11/01/12	14123	1 VANDERBILT UNIVERSITY	
		40.00	01-625-203-000-430-000			K-PALS MANUAL	S062611 4964
		80.00	01-627-203-000-401-000			K-PALS READING MANUAL	S062645 4965
		80.00	01-627-203-000-401-000			KINDERGARTEN MATH MANUAL	S062600 4954
		80.00	01-627-203-000-401-000			FIRST GRADE MATH MANUAL	S062600 4954
		80.00	01-627-203-000-401-000			GRADES 2 - 6 MANUAL	S062600 4954
01		479727	\$137.53	11/01/12	12732	1 VANGSNES CINDY	
		137.53	15-005-404-419-366-000			MONTHLY EXPENSES	110112
01		479728	\$741.75	11/01/12	00698	1 VIRCO, INC	
		741.75	05-629-850-302-530-000			NAVY SLED-BASED 18" STUDENT CH	S062414 91483600
01		479729	\$425.00	11/01/12	00398	1 VWR SARGENT-WELCH, LLC	
		44.76	01-114-260-000-430-000			METER STICK	S062650 49020946
		17.01	01-114-260-000-430-000			BATTERY AAA - 18 PK	S062650 49020651
		17.80	01-114-260-000-430-000			ALLIGATOR CORDS	S062650 49020650
		75.80	01-114-260-000-430-000			6V BATTERIES SCREW TYPE	S062650 49020650
		27.98	01-114-260-000-430-000			MAGNETS	S062650 49020650
		32.76	01-114-260-000-430-000			MEASURING TAPE	S062650 49020650
		75.44	01-114-260-000-430-000			MICRON STOP WATCHES 6 PK	S062650 49020650
		69.44	01-114-260-000-430-000			TRAPEZOIDAL PRISM W/FROSTED BA	S062650 49020650
		11.32	01-114-260-000-430-000			STIRRING RODS 3X125 - 12 PK	S062650 49020650
		16.32	01-114-260-000-430-000			BATTERY AA - 24 PK	S062650 49020650
		16.28	01-114-260-000-430-000			BATTERY C - 12 PK	S062650 49020650
		20.09	01-114-260-000-430-000			BATTERY 9V - 8 PK	S062650 49020650
01		479730	\$5449.78	11/01/12	04948	1 WAL-MART COMMUNITY	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	
12.47		01-631-203-000-430-000				WASTE BAGS	PO # S062576 INVOICE # 000658-A
45.48		01-629-203-000-430-000				SAFCO STOW & GO CART - BLACK	S062568 003740
59.60		03-005-760-720-401-000				COFFEE APP#004676	S062921 007079
31.04		01-114-292-000-401-000				HOME EVENT TICKETS	S062929 000359
7.54		01-630-203-000-401-000				EXPO MARKERS	S062879 002430-A
9.34		01-630-203-000-401-000				PADLOCKS FOR RECESS CART	S062879 002430-A
29.36		08-630-203-000-430-000				KRLN SPRAY PAINT FOR OLWEUS PR	S062879 004292
18.85		08-630-203-000-430-000				SEALANT SPRAY FOR OLWEUS PROJE	S062879 004292
25.69		01-116-301-830-433-000				plates, cups, pudding, candy	S062472 004291-B
40.38		01-116-240-000-430-000				(3)footballs	S062517 006074
56.41		01-116-250-000-490-000				apples, butter, oatmeal, ice c	S062594 003336-A
1.88		01-116-250-000-490-000				eggs	S062647 004380
32.40		01-116-270-000-430-000				(8)packs of colored pencils an	S062707 006296
18.04		01-116-250-000-490-000				biscuits, rice, cheese, pizza	S062733 007193
44.00		01-116-260-000-430-000				colored marshmallows, twizzler	S062755 005314-B
11.92		01-116-240-000-430-000				(2)footballs	S062851 003025-A
49.39		01-116-211-000-401-000				cups, plates, forks spoons, wa	S062858 006841
133.40		01-627-203-317-430-000				AS PER RECEIPT	S062439 005550
207.04		01-627-203-000-430-110				AS PER RECEIPT	S062628 003142
15.97		01-627-203-000-430-110				AS PER RECEIPT	S062628 008168-C
11.25		01-627-203-000-430-110				AS PER RECEIPT	S062628 003902-A
12.18		01-627-203-000-401-000				AS PER RECEIPT	S062679 007152-A
43.72		01-627-201-000-430-000				AS PER RECEIPT	S062780 006693-A
26.75		04-005-580-325-490-000				LUNCH FOR INTERVIEW TEAM FOR E	S062522 004497
54.11		45-005-420-740-433-000				SUPPLIES FOR INSTRUCTIONAL ACC	S062487 005227-A
9.91		01-005-111-000-401-000				REMOTE, BATTERIES	009806-A
59.94		05-005-850-302-530-000				ATOMIC DIGITAL WALL CLOCK - CL	S062762 001914-B
11.94		05-005-850-302-530-000				AA BATTERY REPLACEMENT PACKS	S062762 001914-B
25.76		01-005-111-000-401-000				ONN 6FT HDMI	001112
15.94		04-005-570-000-401-000				CREDIT FOR RETURN	009869-A
10.47		04-005-570-000-401-000				SUPPLIES	S062526 005017-A
68.06		04-005-570-000-490-000				SNACKS	S062526 005017-A
9.26		04-005-570-000-401-000				SUPPLIES	S062677 003028-A
43.69		04-005-570-000-490-000				SNACKS	S062677 003028-A
12.86		04-005-570-000-401-000				SUPPLIES	S062734 000298
194.83		04-005-570-000-490-000				SNACKS	S062734 000298
1.85		04-005-570-000-401-000				SUPPLIES	S062732 000297-A
63.42		04-005-570-000-490-000				SNACKS	S062732 000297-A
19.06		04-005-570-000-490-000				SNACKS	S062732 000297-A
1.98		04-005-570-000-401-000				SUPPLIES	S062932 009106
55.72		04-005-570-000-490-000				SNACKS	S062932 009106
8.77		08-628-050-000-401-000				75 CM BALL	S062771 006873-A
71.08		08-628-050-000-401-000				STABILITY BALLS	S062771 006873-A
17.54		08-628-050-000-401-000				75 CM BALL	S062771 006873-A
60.30		01-114-260-000-430-000				BIRD FOOD FOR SCIENCE/JUTE TWI	S062639 003926
509.01		01-114-301-000-430-000				SUPPLIES FOR AG	S062488 007747
18.38		01-114-301-000-430-000				JP REG. MARSHMALLOWS FOR EXPER	S062800 004616-B
72.38		01-114-292-000-401-000				PEPPEST SUPPLIES	S062756 0043964
100.00		01-114-211-000-401-000				I TUNES FOR NEW IPOD FOR WORLD	S062971 008795-A
61.42		01-114-292-000-401-000				FAMILY FARM FEST	S062741 004617
10.43		01-626-203-000-401-000				PER RECEIPT	S062614 004389-A

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		46.82		01-629-203-000-430-000		SUPPLIES FOR SPED	PO # INVOICE #
		45.54		01-114-292-000-401-000		MEET THE RANGER SUPPLIES	S062440 009828
		142.70		01-114-292-000-401-000		OFFICE SUPPLIES	S062398 003324-A
		26.50		01-114-301-000-430-000		FOOD ITEMS FOR AG	S062651 008308
		94.07		01-115-260-000-430-000		SCIENCE SUPPLIES SUCH AS BATTE	S062970 001965
		210.86		08-115-211-000-401-000		CAMCORDER & SD CARDS FOR YEARB	S062492 005099
		12.00		08-115-211-000-401-000		TAGS FOR CAMERAS USED FOR YEAR	S062492 008526
		20.79		01-115-215-000-409-000		BLACK EYE LINER FOR RANGER SHO	S062492 009001
		69.70		01-115-255-000-430-000		HOT GLUE FOR IND. TECH	S062492 009002-A
		11.19		01-115-215-000-409-000		SUPPLIES FOR BUSINESS MARKETIN	S062592 003847
		18.12		08-115-211-000-401-000		9TH GRADE CLASSY CITIZENSHIP	S062683 005804-A
		88.99		01-115-250-000-433-000		FACS SUPPLIES INCLUDING FOOD &	S062825 005764-A
		21.36		01-115-258-000-430-890		BATTERIES	S062979 008914
		29.74		01-115-260-000-430-000		SCIENCE SUPPLIES, TOOTHPICKS/	S062979 000504-A
		130.96		08-631-050-000-401-000		JUICE/SNACKS FOR PARENT ART SH	S062979 001714-C
		18.19		04-005-570-000-401-000		SUPPLIES	S062691 007894
		25.80		04-005-570-000-490-000		SNACKS	S062511 004574
		5.88		04-005-570-000-401-000		SUPPLIES	S062511 004574
		20.32		04-005-570-000-490-000		SNACKS	S062676 005022-A
		5.97		04-005-570-000-401-000		SUPPLIES	S062676 005022-A
		11.88		04-005-570-000-490-000		SNACKS	S062675 005023
		68.26		04-005-570-000-401-000		SUPPLIES	S062675 005023
		107.60		04-005-570-000-490-000		SNACKS	S062678 006628
		97.70		04-005-582-321-401-000		MISCELLANEOUS SUPPLIES FOR TCC	S062678 006628
		3.99		04-005-593-354-401-000		MISCELLANEOUS SUPPLIES FOR TCC	S062886 008159-A
		34.35		04-005-570-000-401-000		SUPPLIES	S062886 008159-A
		36.06		04-005-570-000-490-000		SNACKS	S062731 005137-B
		500.00		04-005-581-000-401-000		20 GIFT CARDS FOR FAMILIES IN	S062731 005137-B
		11.18		04-005-570-000-401-000		SUPPLIES	S062968 005214-B
		3.88		04-005-570-000-490-000		SNACKS	S062875 000775
		142.00		04-005-586-332-401-000		BABYSITTING CLASS SUPPLIES	S062875 000775
		27.07		04-005-570-000-401-000		SUPPLIES	S062872 005475
		2.00		04-005-570-000-490-000		SNACKS	S062874 000381-A
		5.56		04-005-570-000-401-000		SUPPLIES	S062874 000381-A
		323.59		04-005-588-362-409-000		YOUTH NIGHT 10/12/12	S062873 002275
		107.74		01-116-260-000-430-000		staplers, clipboards, markers	S062948 003193-A
		22.18		01-116-260-000-430-000		candy & pop for science experi	S062467 001511-A
		29.51		01-116-621-000-430-000		batteries and cable ties	S062501 005991
		16.34		01-116-215-000-430-000		development of Buddy pictures	S062649 008303-A
		24.42		01-116-250-000-490-000		vegetables	S062812 004240
		24.39		01-112-212-303-430-000		MISC ALC ART SUPPLIES	S062909 003347
		18.30		01-112-212-303-430-000		CREDIT FOR RETURN	S062617 000724-A
		22.62		01-112-212-303-430-000		MISC ALC ART SUPPLIES	S062874 002275
		101.45		01-112-301-303-430-000		MISC AG CLASSROOM SUPPLIES	S062948 003193-A
		12.40		04-005-585-362-401-000		YD GENERAL SUPPLIES	S062467 001511-A
		154.68		04-005-585-362-409-000		YD SUPPLIES FOR RESALE	S062501 005991
		31.40		04-005-585-362-409-000		YD SUPPLIES FOR RESALE	S062649 008303-A
							S062812 004240
							S062909 003347
							S062617 000724-A
							S062874 002275
							S062948 003193-A
							S062467 001511-A
							S062501 005991
							S062649 008303-A
							S062812 004240
							S062909 003347
							S062617 000724-A
							S062874 002275
							S062948 003193-A
							S062467 001511-A
							S062501 005991
							S062649 008303-A
							S062812 004240
							S062909 003347
							S062617 000724-A
							S062874 002275
							S062948 003193-A
							S062467 001511-A
							S062501 005991
							S062649 008303-A
							S062812 004240
							S062909 003347
							S062617 000724-A
							S062874 002275
							S062948 003193-A
							S062467 001511-A
							S062501 005991
							S062649 008303-A
							S062812 004240
							S062909 003347
							S062617 000724-A
							S062874 002275
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REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/01/12 - 11/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	479733		11/01/12	04948		1 UNISSUED	I
01	479734		11/01/12	04948		1 UNISSUED	I
01	479735		11/01/12	04948		1 UNISSUED	I
01	479736		11/01/12	04948		1 UNISSUED	I
01	479737		11/01/12	04948		1 UNISSUED	I
01	479738	\$20.00	11/01/12	00450		1 WALL DEB MONTHLY EXPENSES	110112 OUTSTANDING
	20.00	15-005-420-419-366-000					
01	479739	\$250.00	11/01/12	11658		1 WASHINGTON COUNTY CTIC CTIC ACTIVITY	S062940 2012-2013 OUTSTANDING
	250.00	15-005-420-419-820-000					
01	479740	\$2488.79	11/01/12	09061		1 WEBER ELECTRIC, INC WIRING FOR COMPRESSOR PARKING LOT LIGHT CONTROLS WY-REPAIR OUTSIDE LIGHTS CN-WIRING FOR NEW SAW SW-WIRE 2 REPLACEMENT SAWS HS-REWORK POWER FOR NEW SAW	JC10072662 JC10072676 JC10072926 JC10073107 JC10073106 JC10073320 OUTSTANDING
	457.24	01-010-810-000-352-000					
	136.00	01-115-810-000-352-000					
	945.80	01-631-810-000-352-000					
	333.00	05-005-850-347-520-000					
	234.50	05-005-850-347-520-000					
	382.25	05-005-850-347-520-000					
01	479741	\$22.14	11/01/12	07420		1 WHITTLEF ALLISON MONTHLY EXPENSES	110112 OUTSTANDING
	22.14	01-100-211-000-366-000					
01	479742	\$183.88	11/01/12	02235		1 WINNICK SUPPLY, INC INDUSTRIAL TECH SUPPLIES PIPE PLUGS PIPE, COUPLING COUPLING CREDIT FOR RETURN	S062738 240742 240958 240698 240081 240478 OUTSTANDING
	118.50	01-115-255-000-430-000					
	40.63	01-116-810-000-403-000					
	14.63	02-005-770-701-350-000					
	14.18	01-626-810-000-403-000					
	4.06	01-626-810-000-403-000					
01	479743	\$387.01	11/01/12	00337		1 XCEL ENERGY ELECTRIC	343867372 OUTSTANDING
	387.01	03-005-760-720-330-000					
01	479744	\$75.00	11/01/12	05325		1 YOUNG SUSAN J WLNS-EX EQUIP	WELLNESS 10/2/12 OUTSTANDING
	75.00	01-005-106-000-401-000					
01	479745	\$158.18	11/01/12	13565		1 ZACHAR VICKI MONTHLY EXPENSES	110112 OUTSTANDING
	158.18	15-005-404-419-366-000					
TOTAL # OF ISSUED CHECKS:			300	TOTAL AMOUNT		624936.78	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			35				



FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	313,041.62	0.00
002	FOOD SERVICE FUND	140,425.98	0.00
003	TRANSPORTATION FUND	25,185.33	0.00
004	COMMUNITY SERVICE FUND	26,687.03	0.00
005	CAPITAL OUTLAY FUND	96,370.15	0.00
008	TRUST/AGENCY	2,276.65	0.00
011	GRANTS - S D E	5,902.95	0.00
015	FEDERAL PROGRAM FUND	7,043.37	0.00
045	SPECIAL EDUCATION	8,003.70	0.00
TOTAL -		624,936.78	0.00