

9-20-12

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

RUN: WED 91212 13:53 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473769	S	\$102.82	09/06/12	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
1.50		01-629-203-000-430-150	PENCIL #2 SOFT TICONDEROGA PK	S061174	208108810495		
10.20		01-629-203-000-430-150	ERASER CAPS RED PACK OF 144-SC	S061174	208108810495		
17.06		01-629-203-000-430-150	PEN ASST ROLLER BALL VISION EL	S061174	208108810495		
5.28		01-629-203-000-430-150	ERASER EXPO	S061174	208108810495		
5.62		01-629-203-000-430-150	CLEANER EXPO WHITE BOARD	S061174	208108810495		
14.96		01-629-203-000-430-150	STAINLESS STEEL SCISSORS 8" SS	S061174	208108810495		
4.20		01-629-203-000-430-150	LEADS 0.7MM FOR PD347-C PENCIL	S061174	208108810495		
20.44		01-629-203-000-430-150	PENCIL SHARPENER VERTICAL - SS	S061174	208108810495		
6.90		01-629-203-000-430-150	PENCIL AWARD PENCILS 5TH GRADE	S061174	208108810495		
3.40		01-629-203-000-430-150	DOTS ON BLACK NAME PLATES	S061174	208108810495		
13.26		01-629-203-000-430-150	PEN-BLUE-ROLLER BALL UNI-BALL	S061174	208108810495		

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 102.82
TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	102.82	0.00
		=====	=====
	TOTAL -	102.82	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		477078	\$440.20	09/20/12	11370	1 APPLIED ENVIRONMENTAL SCIENCES, INC	28515
		440.20	05-005-850-352-305-000			RIGHT-TO-KNOW TRAINING	
01		477079	\$13732.06	09/20/12	05002	1 ATOMIC LEARNING, INC	
		1,000.00	05-005-850-302-590-000			SITE LICENSE ATOMIC INTEGRATE	S061748 INV-21730
		12,732.06	05-005-850-302-590-000			SITE LICENSE ATOMIC INTEGRATE	S061748 INV-21632
01		477080	\$332.64	09/20/12	09392	1 AVI SYSTEMS, INC.	
		302.00	05-005-850-302-530-420			SMART WS200-1	S061344 36674800
		30.64	05-005-850-302-530-420			SHIPPING	S061344 36674800
01		477081	\$844.12	09/20/12	01983	1 BARNES & NOBLE, INC	
		384.30	05-005-850-302-460-000			THE CONTROL OF NATURE	S061978 IN 2384948
		109.80	05-005-850-302-460-000			BLINK: THE POWER OF THINKING	S061966 IN 2384049
		176.60	05-005-850-302-460-000			TRUE NORTH: DISCOVER YOUR	S061966 IN 2384049
		5.59	11-627-203-000-430-323			A LETTER TO AMY	S061381 IN 2389111
		5.60	11-627-203-000-430-323			WATER DANCE	S061381 IN 2389111
		5.60	11-627-203-000-430-323			CLOUD DANCE	S061381 IN 2389111
		5.59	11-627-203-000-430-323			WIND BLEW	S061381 IN 2389111
		5.59	11-627-203-000-430-323			WHEN THE WIND STOPS	S061381 IN 2389111
		4.79	11-627-203-000-430-323			LITTLE CLOUD	S061381 IN 2389111
		13.59	11-627-203-000-430-323			WINTER EYES	S061381 IN 2389111
		12.80	11-627-203-000-430-323			WINTER: AN ALPHABET ACROSTIC	S061381 IN 2389111
		12.80	11-627-203-000-430-323			SUMMER AN ALPHABET ACROSTIC	S061381 IN 2389111
		13.59	11-627-203-000-430-323			AUTUMN: AN ALPHABET ACROSTIC	S061381 IN 2389111
		5.59	11-627-203-000-430-323			IF YOU WERE A WRITER	S061381 IN 2389111
		5.59	11-627-203-000-430-323			GRANDFATHER TWILIGHT	S061381 IN 2389111
		13.59	11-627-203-000-430-323			TWILIGHT COMES TWICE	S061381 IN 2389111
		12.76	11-627-203-000-430-323			THE SUNSET SWITCH	S061381 IN 2389111
		6.40	11-627-203-000-430-323			WHAT DOES THE SKY SAY?	S061381 IN 2389111
		6.39	11-627-203-000-430-323			QUICK AS A CRICKET	S061381 IN 2389111
		5.59	11-627-203-000-430-323			WHERE THE RIVER BEGINS	S061381 IN 2389111
		3.99	11-627-203-000-430-323			WEATHER: POEMS FOR ALL SEASONS	S061381 IN 2389111
		14.39	11-627-203-000-430-323			WHEN WINTER COMES: A LULLABY	S061381 IN 2389111
		13.59	11-627-203-000-430-323			LOON BABY	S061381 IN 2389111
01		477082	\$318.38	09/20/12	13414	1 BEE LINE ALIGNMENT SERVICE	
		318.38	03-005-760-720-428-000			TIRE DISPOSAL INV#2004	S062248 2004
01		477083	\$15.43	09/20/12	10857	1 BELILLE MATTHEW	
		15.43	01-005-810-000-366-000			MONTHLY EXPENSES	092012
01		477084	\$185.16	09/20/12	02805	1 BERNICK'S COMPANY	
		185.16	08-115-211-000-401-000			COFFEE CONCESSIONS	S062269 16725
01		477085	\$884.67	09/20/12	11717	1 BIX PRODUCE CO	
		884.67	02-005-770-701-490-000			PRODUCE	083112
01		477086	\$218.42	09/20/12	07019	1 BLACK BOX NETWORK SERVICES	
		218.42	02-005-770-701-350-000			TEST & REPAIR POS LINE	MIN-024504

FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		477087	09/20/12	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		99.99-	01-012-810-000-401-000			RETURN 115V INDUS PUMP	26787526
		179.98	01-012-810-000-404-000			SHURFLO 3GPM PUMPS	26787526
		2,057.95	05-005-850-302-530-000			COMPRESSOR AND FITTINGS	0361052347
		265.18	01-114-255-000-430-570			SHOP SUPPLIES	0363003504
						S062154	
01		477088	09/20/12	02627		1 BOYD CHANDLER	OUTSTANDING
		102.00	04-005-514-000-305-959			SOCCER COACH	Y 8/26/12
01		477089	09/20/12	14247		1 BRANDT GERALD	OUTSTANDING
		298.00	04-005-512-000-314-959			SOCCER REF	Y 8/13/12
		126.00	04-005-512-000-305-959			SOCCER REF	Y 8/21/12-A
01		477090	09/20/12	06461		1 BROCKMAN TIMOTHY	OUTSTANDING
		229.22	01-005-111-000-366-000			MONTHLY EXPENSES	092012
		48.17	01-005-111-000-321-000			MONTHLY EXPENSES	092012
01		477091	09/20/12	01345		1 BROTT ANDREA	OUTSTANDING
		47.37	01-005-611-308-366-000			MONTHLY EXPENSES	092012
01		477092	09/20/12	01854		1 BROWN'S ICE CREAM COMPANY	OUTSTANDING
		787.49	02-005-770-701-490-000			FROZEN ICE CREAM PRODUCTS	083112
01		477093	09/20/12	02085		1 BURNSVILLE SCHOOL DIST #191	OUTSTANDING
		1,111.00	02-005-770-701-305-000			TIES/PCS TECHNOLOGY INTEGRATIO	627831
01		477094	09/20/12	04300		1 BUTLER ANGELA	OUTSTANDING
		42.47	01-005-611-308-366-000			MONTHLY EXPENSES	092012
		249.93	01-114-211-000-366-000			MONTHLY EXPENSES	092012-A
01		477095	09/20/12	03407		1 C.J. DUFFEY PAPER COMPANY	OUTSTANDING
		2,620.00	04-600-575-000-430-000			SALMON 8-1/2x11" COPY PAPER	S060811 348999-00
		3,930.00	04-600-575-000-430-000			ORCHID 8-1/2x11" COPY PAPER	S060811 348999-00
		484.00	04-600-575-000-430-000			WHITE FRP 92B COPY PAPER, 8-1/	S060813 349117-00
		279.00	04-600-575-000-430-000			BLUE DOMTAR 8-1/2x11" 67#, BRI	S060812 349020-00
		341.00	04-600-575-000-430-000			CANARY DOMTAR BRISTOL COVER ST	S060812 349020-00
		310.00	04-600-575-000-430-000			GOLDENROD DOMTAR 8 1/2x11 67#,	S060812 349020-00
		31.00	04-600-575-000-430-000			GRAY DOMTAR BRISTOL COVER STOC	S060812 349020-00
		217.00	04-600-575-000-430-000			GREEN DOMTAR 8-1/2x11" 67# BRI	S060812 349020-00
		93.00	04-600-575-000-430-000			IVORY DOMTAR COVER STOCK, 8-1/	S060812 349020-00
		248.00	04-600-575-000-430-000			PINK DOMTAR, BRISTOL COVER, 8-	S060812 349020-00
		31.00	04-600-575-000-430-000			TAN DOMTAR BRISTOL COVER 8-1/2	S060812 349020-00
		1,178.00	04-600-575-000-430-000			DOMTAR, VELLUM, BRISTOL COVER	S060812 349020-00
01		477096	09/20/12	06880		1 C.P. OFFICE PRODUCTS	OUTSTANDING
		26.97	01-628-203-000-401-000			SCISSORS - WESCOTT	S062060 032527
		25.80	01-628-203-000-401-000			SWINGLINE STAPLER	S062060 032527
		38.30	01-628-203-000-401-000			SPONGES - 10PK	S062060 032527
		21.60	01-628-203-000-401-000			LETTER SIZE HANGING FILES	S062060 032527
		7.66-	01-628-203-000-401-000			DISCOUNT	S062060 032527
		13.49	01-628-201-000-430-000			GREEN CARD STOCK	S061310 032428

FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		13.49	01-628-201-000-430-000			YELLOW CARD STOCK	S061310 032428
		12.58	01-628-201-000-430-000			WHITE CARD STOCK	S061310 032428
		29.99	01-628-201-000-430-000			CD CASES	S061310 032428
01	477097	\$54.92	09/20/12	00070		1 CALLOWAY HOUSE, INC	
		44.97	01-628-203-000-430-140			MED SET SMART COVER	S061203 3072147
		9.95	01-628-203-000-430-140			SHIPPING	S061203 3072147
01	477098	\$13875.25	09/20/12	00089		1 CARNEGIE LEARNING, INC	
		1,890.00	05-005-850-302-460-000			NATL GEOMETRY STUDENT TEXT SET	S061622 1006491
		945.00	05-005-850-302-460-000			NATL ALGEBRA 1 STUDENT TEXT SE	S061622 1006491
		1,890.00	05-005-850-302-460-000			NATL ALGEBRA 2 STUDENT TEXT SE	S061622 1006491
		7,350.00	05-005-850-302-460-000			ANNUAL PER STUDENT LICENSE BTA	S061622 1006491
		1,375.00	05-005-850-302-460-000			ANNUAL PER USER LICENSE SUPPOR	S061622 1006491
		425.25	05-005-850-302-460-000			SHIPPING	S061622 1006491
01	477099	\$34.82	09/20/12	08531		1 CDW GOVERNMENT, INC	
		34.82	01-115-620-000-430-000			PAPER ROLLS	S062093 P864977
01	477100	\$549.80	09/20/12	00047		1 CHANNING BETE COMPANY, INC	
		252.20	01-626-203-000-430-140			WHO KNEW ? GIRLS	S061138 52534519
		252.20	01-626-203-000-430-140			WHO KNEW ? BOYS	S061138 52534519
		45.40	01-626-203-000-430-140			SHIPPING & HANDLING	S061138 52534519
01	477101	\$375.00	09/20/12	03300		1 CHIASSON JOHN	
		375.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 8/7/12
01	477102	\$430.00	09/20/12	02950		1 CHISEL FINGER PRESS, INC.	
		430.00	01-005-610-000-305-000			FALL INSERVICE ON TEACHING &	S062332 218
01	477103	\$3840.00	09/20/12	04007		1 CITIES PLUMBING & HEATING	
		3,840.00	05-005-850-302-520-000			LL-ADD ROOF DRAINS, TAKE PIPE	3002727
01	477104	\$100.00	09/20/12	00085		1 CITY OF FOREST LAKE	
		100.00	05-005-850-363-308-000			FIRE INSPECTION FEE	4007
01	477105	\$306.30	09/20/12	00486		2 CLASSROOM DIRECT	
		42.77	01-629-203-000-430-160			X-ACTO TEACHER PRO PENCIL SHAR	S061735 208108890783
		1.94	01-629-203-000-430-160			HAND PENCIL SHARPNER 24-BOX	S061735 208108890783
		2.77	01-629-203-000-430-160			CANARY TISSUE PAPER	S061735 208108890783
		2.77	01-629-203-000-430-160			SPRING GREEN TISSUE PAPER	S061735 208108890783
		2.77	01-629-203-000-430-160			EMERALD TISSUE PAPER	S061735 208108890783
		2.57	01-629-203-000-430-160			10 COOL TISSUE	S061735 208108890783
		2.57	01-629-203-000-430-160			10 WARM TISSUE	S061735 208108890783
		2.57	01-629-203-000-430-160			10 BRIGHT TISSUE	S061735 208108890783
		2.34	01-629-203-000-430-160			LIQUID PAPER	S061735 208108890783
		7.27	01-628-203-000-430-160			ASSORTED DRY ERASE MARKERS	S061276 208108764603
		13.47	01-628-203-000-430-160			TICONDROGA PENCILS	S061276 208108764603
		8.97	01-628-203-000-430-160			BIC GEL PENS - BLACK	S061276 208108764603
		14.47	01-628-203-000-430-160			PAPERMATE FLAIR PENS - BLUE	S061276 208108764603
		9.94	01-628-203-000-430-160			SELF STICK NOTES - BRIGHT	S061276 208108764603

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		9.97		01-626-203-000-430-140		FISKARS SCISSORS	S061137 308101411290
		4.87		01-626-203-000-430-140		JELLY PONY BEADS	S061137 308101411290
		6.27		01-626-203-000-430-140		ASST COLOR JUMBO STICKS	S061137 308101411290
		5.47		01-626-203-000-430-140		DESK PLATE	S061137 308101411290
		5.47		01-626-203-000-430-140		ORIGINAL E-Z GRADER	S061137 308101411290
		3.57		01-626-203-000-430-140		EXPO VIS A VIS	S061137 308101411290
		8.37		01-626-203-000-430-140		BLK SHARPIE MARKERS DOZEN PKG	S061137 308101411290
		3.67		01-626-203-000-430-140		EXPO LOW ODOR MARKERS	S061137 308101411290
		4.47		01-626-203-000-430-140		QUARTET SURFACE SAVER	S061137 308101411290
		4.47		01-626-203-000-430-140		QUARTET SURFACE SAVER	S061137 308101411290
		4.34		01-626-203-000-430-140		MODERN DECOR DISPENSER	S061137 308101411290
		5.74		01-626-203-000-430-140		BOSTITCH STAPLE REMOVER	S061137 308101411290
		13.67		01-626-203-000-430-140		COMPRESSED AIR	S061137 308101411290
		5.37		01-626-203-000-430-140		3M NOTEBOOK SCREEN WIPES	S061137 308101411290
		6.27		01-626-203-000-430-140		POP UP STICK NOTES NEON	S061137 308101411290
		3.07		01-627-203-000-430-110		GLITTER POM POMS	S061434 208109157664
		1.77		01-627-203-000-430-110		DK GREEN STEMS	S061434 208109157664
		8.37		01-627-203-000-430-110		SOLID FELT 9x12	S061434 208109157664
		12.42		01-627-203-000-430-110		PRANG OVAL WATERCOLOR	S061434 208109157664
		2.67		01-627-203-000-430-110		GLITTER CONST PAPER	S061434 208109157664
		1.97		01-627-203-000-430-110		MARbled CONST PAPER	S061434 208109157664
		8.17		01-627-203-000-430-110		50-SHEET TISSUE PAPER	S061434 208109157664
		3.17		01-627-203-000-430-110		FISH NAME PLATES	S061434 208109157664
		36.37		01-627-203-000-430-110		X-ACTO SCHOOL ELECTRIC SHARPEN	S061434 208109157664
		13.97		01-627-203-000-430-110		ASSORTED DRY ERAASE MARKERS	S061434 208109157664
		5.17		01-627-203-000-430-110		POST IT-DURABLE INDEX TABS	S061434 208109157664
01		477106 \$1000.00	09/20/12	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		1,000.00		01-005-107-000-305-000		MAINTENANCE,HOSTING SEP 12	00009162
01		477107 \$100.51	09/20/12	05552		1 COLTON COLEEN	OUTSTANDING
		100.51		01-114-211-000-366-000		MONTHLY EXPENSES	092012
01		477108 \$1656.00	09/20/12	14016		1 COMPUTER EXPLORERS, INC	OUTSTANDING
		1,656.00		04-005-586-332-305-000		GAME WORLD DESIGN & VIDEO GAME	S062164 1033
01		477109 \$3251.50	09/20/12	03176		1 CONTINENTAL CLAY COMPANY	OUTSTANDING
		2,889.00		05-112-850-302-530-000		KILNMASTER 1227,208V, 30H,SKUT	S061191 INV000070985
		175.00		05-112-850-302-530-000		SET IN PLACE CHARGE	S061191 INV000070985
		112.50		05-112-850-302-530-000		1.5 HOURS SET IN PLACE (CUSTOM	S061191 INV000070985
		75.00		05-112-850-302-530-000		FREIGHT	S061191 INV000070985
01		477110 \$106485.00	09/20/12	12713		1 CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
		106,485.00		01-005-940-000-340-000		COMMERCIAL/UMBRELLA POLICY	091112
01		477111 \$45.00	09/20/12	02647		1 COX MARY	OUTSTANDING
		20.00		01-005-106-000-401-000		WLNS-RACE 8/18/12	WELLNESS 9/4/12
		25.00		01-005-106-000-401-000		WLNS-RACE 9/9/12	WELLNESS 9/10/12
01		477112 \$544.00	09/20/12	05437		1 CREMISINO TYLER	OUTSTANDING
		96.00		04-005-514-000-305-953		BASKETBALL COACH	Y 7/26/12

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		320.00	04-005-514-000-305-952			BASEBALL COACH	Y 8/16/12
		128.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/31/12
01	477113	\$383.77	09/20/12	06792		1 CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
		348.88	04-005-580-325-430-000			PARTICIPANT WORKBOOKS	S062147 CUSI215279
		34.89	04-005-580-325-430-000			SHIPPING & HANDLING	S062147 CUSI215279
01	477114	\$355.40	09/20/12	04377		1 CUB FOODS	OUTSTANDING
		89.37	08-625-050-000-401-000			INSERVICE TREATS	S062124 VENABLES 8/28/12
		45.84	01-600-260-000-430-000			MISC MATERIAL FOR NEW KITS	S062015 ZIMMERMAN 8/23/12
		51.90	01-114-331-000-490-000			FOOD FOR FACS - BLANKET P.O. F	S062219 KLAWITTER 9/6/12
		56.60	01-114-331-000-490-000			FOOD FOR FACS - BLANKET P.O. F	S062219 KLAWITTER 9/10/12
		53.04	08-630-203-000-401-000			STAFF DEVELOPMENT INSERVICE-SE	S062067 WOLFBAUER 8/24/12
		58.65	08-630-203-000-401-000			STAFF DEVELOPMENT INSERVICE-SE	S062067 WOLFBAUER 8/29/12
01	477115	\$77.69	09/20/12	14380		1 CULLEN BRITTANY	OUTSTANDING
		77.69	01-005-611-308-366-000			MONTHLY EXPENSES	092012
01	477116	\$13154.68	09/20/12	00112		1 DALCO	OUTSTANDING
		1,159.56	01-005-810-000-402-000			CUSTODIAL SUPPLIES	2496325
		5.37	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2496363
		33.34	01-114-810-000-404-000			CUSTODIAL SUPPLIES	2500234
		49.09	01-629-810-000-404-000			CUSTODIAL SUPPLIES	2500251
		3,500.00	01-114-810-000-352-000			CUSTODIAL SUPPLIES	2500860
		38.82	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2501509
		43.86	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2502502
		470.66	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2502619
		124.04	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2504510
		32.38	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2504689
		133.11	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2505245
		599.14	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2505234
		3,769.09	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2505214
		192.46	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2505215
		624.95	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2505258
		134.25	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2505266
		902.60	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2505311
		90.37	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2506081
		32.34	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2507762
		836.93	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2507873
		45.44	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2507891
		336.88	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2507894
01	477117		09/20/12	00112		1 UNISSUED	I
01	477118	\$5480.00	09/20/12	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		240.00	01-625-810-000-352-000			BLACK DIRT	FLS083012
		610.00	01-631-810-000-352-000			WOODCHIPS	FLS083012-A
		3,600.00	05-005-850-302-510-000			WOODCHIP REMOVAL AND REPLACEME	FLS083012-B
		1,030.00	01-005-810-000-352-000			RESTORATION WORK @ DO	FLS083012-C
01	477119	\$35.80	09/20/12	02073		1 DATA MANAGEMENT, 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 #
		35.80	01-114-211-000-401-000			SIDE SIGN OUT VISITORS PASSES	S061997 HS 9/20/12
01		477120 \$10014.00	09/20/12	01829		1 DAVE SCHULTZ CONSTRUCTION, INC	
		10,014.00	05-005-850-302-520-000			SW-CONCRETE SLAB	090412
01		477121 \$56.35	09/20/12	00938		1 DEAN FOODS NORTH CENTRAL, INC	
		56.35	04-005-570-000-490-000			MILK	S062163 703621
01		477122 \$566.26	09/20/12	00117		1 DELTA EDUCATION, LLC	
		142.50	01-600-260-000-430-000			COBALT PAPER	S061779 302500099412
		4.70	01-600-260-000-430-000			1 PINT CONTAINER	S061779 302500099412
		7.00	01-600-260-000-430-000			LARGE BLUE DOTS	S061779 302500099412
		34.20	01-600-260-000-430-000			RED FOOD COLORING	S061779 302500099412
		38.00	01-600-260-000-430-000			ALFALFA SEED	S061779 302500099412
		41.80	01-600-260-000-430-000			TUMBLER LIDS	S061779 302500099412
		70.00	01-600-260-000-430-000			GRADUATED TUMBLERS	S061779 302500099412
		40.58	01-600-260-000-430-000			SHIPPING	S061779 302500099412
		96.00	01-600-260-000-430-000			FOAM BALLS	S061860 302500099646
		63.20	01-600-260-000-430-000			PLASTIC TUBES PKG/16	S061860 302500099646
		8.20	01-600-260-000-430-000			WASHERS PKG 100	S061860 302500099646
		20.08	01-600-260-000-430-000			SHIPPING	S061860 302500099646
01		477123 \$17.60	09/20/12	06855		1 DICKENSON AMY	
		17.60	01-005-611-308-366-000			MONTHLY EXPENSES	092012
01		477124 \$445.41	09/20/12	08030		1 DIETZ KARLA	
		445.41	02-005-770-701-366-000			MONTHLY EXPENSES	092012
01		477125 \$797.92	09/20/12	06431		1 DISCOUNT SCHOOL SUPPLY	
		10.99	04-005-580-325-401-000			WASHABLE TEMPRA BLUE	S061869 D16396610101
		10.99	04-005-580-325-401-000			WASHABLE TEMPRA BROWN	S061869 D16396610101
		21.98	04-005-580-325-401-000			WASHABLE TEMPRA GREEN	S061869 D16396610101
		10.99	04-005-580-325-401-000			WASHABLE TEMPRA ORANGE	S061869 D16396610101
		10.99	04-005-580-325-401-000			WASHABLE TEMPRA PURPLE	S061869 D16396610101
		32.97	04-005-580-325-401-000			WASHABLE TEMPRA RED	S061869 D16396610101
		32.97	04-005-580-325-401-000			WASHABLE TEMPRA WHITE	S061869 D16396610101
		21.98	04-005-580-325-401-000			WASHABLE TEMPRA YELLOW	S061869 D16396610101
		6.78	04-005-580-325-401-000			LIQUID WATERCOLOR GREEN	S061869 D16396610101
		13.56	04-005-580-325-401-000			LIQUID WATERCOLOR RED	S061869 D16396610101
		6.78	04-005-580-325-401-000			LIQUID WATERCOLOR PURPLE	S061869 D16396610101
		10.17	04-005-580-325-401-000			LIQUID WATERCOLOR YELLOW	S061869 D16396610101
		10.17	04-005-580-325-401-000			LIQUID WATERCOLOR ORANGE	S061869 D16396610101
		89.70	04-005-582-344-401-000			DOTADOT ART MARKERS	S061869 D16396610101
		2.49	04-005-580-325-401-000			WASHABLE FINGERPAINT GREENCLAS	S061869 D16396610101
		2.49	04-005-580-325-401-000			WASHABLE FINGER PAINT ORANGE	S061869 D16396610101
		2.49	04-005-580-325-401-000			WASHABLE FINGER PAINT VIOLET	S061869 D16396610101
		2.49	04-005-580-325-401-000			WASHABLE FINGER PAINT RED	S061869 D16396610101
		4.98	04-005-580-325-401-000			WASHABLE FINGER PAINT YELLOW	S061869 D16396610101
		4.98	04-005-580-325-401-000			WASHABLE FINGER PAINT WHITE	S061869 D16396610101
		13.99	04-005-582-344-401-000			FEATHERS	S061869 D16396610101
		16.90	04-005-582-344-401-000			PIPE CLEANERS	S061869 D16396610101

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		13.99		04-005-582-344-401-000		POUND OF POMPOMS	PO #
		129.95		04-005-582-344-401-000		JUMBO WASHABLE STAMP PADS	INVOICE #
		2.54		04-005-580-325-401-000		FUEL SURCHARGE	S061869 D16396610101
		62.99		04-005-570-000-401-000		CONSTRUCTION PAPER ORGANIZER	S061869 D16396610101
		1.99		04-005-570-000-401-000		WORLD COLORS PAPER	S062173 D16428720101
		1.95		04-005-570-000-401-000		HOT PINK 12 X 18 COLORATIONS H	S062173 D16428720101
		15.98		04-005-570-000-401-000		COLORATIONS WASHABLE SCHOOL GL	S062173 D16428720101
		64.99		04-005-570-000-401-000		LOW DENSITY FOAM BALLS	S062173 D16428720101
		11.99		04-005-570-000-401-000		PRETEND PLAY PEOPLE AFRICAN AM	S062173 D16428720101
		2.54		04-005-570-000-401-000		FUEL SURCHARGE	S062173 D16428720101
		21.93		01-628-201-000-430-000		TEST TUBE SET	S061316 D16182030101
		6.99		01-628-201-000-430-000		LACING CORDS	S061316 D16182030101
		7.18		01-628-201-000-430-000		TEACHERS SCISSORS	S061316 D16182030101
		29.49		01-628-201-000-430-000		FIDDLESTIX BUILDER	S061316 D16182030101
		66.99		01-628-201-000-430-000		JUMBO YARN	S061316 D16182030101
		11.99		01-628-201-000-430-000		SHARPIE	S061316 D16182030101
		2.61		01-628-201-000-430-000		FUEL SURCHARGE	S061316 D16182030101
01		477126	\$45.80	09/20/12	05394	1 DOE GINA	
		45.80		01-005-611-308-366-000		MONTHLY EXPENSES	092012 OUTSTANDING
01		477127	\$28.80	09/20/12	00217	1 E.J.HOULE, INC	
		28.80		01-012-810-000-401-000		STRAW	53989 OUTSTANDING
01		477128	\$19730.00	09/20/12	03854	1 EAST METRO INTEGRATION	DIST 6067
		19,730.00		01-005-740-315-430-000		ATLAS RUBICON CURRICULUM	S062321 0000011594 OUTSTANDING
01		477129	\$25.00	09/20/12	01956	1 EBEL CINDY	
		25.00		01-005-106-000-401-000		WLNS-RACE 9/8/12	WELLNESS 9/11/12 OUTSTANDING
01		477130	\$219.60	09/20/12	06975	1 EBSCO	
		219.60		01-631-620-000-433-000		EBSCO MAGAZINE ORDER 2012-13	S061402 1406495 OUTSTANDING
01		477131	\$3227.80	09/20/12	14038	1 ECOLAB	
		1,436.20		02-005-770-701-402-000		CLEANING PRODUCTS	9524212 OUTSTANDING
		879.18		02-005-770-701-402-000		CLEANING PRODUCTS	9561005
		313.74		02-005-770-701-402-000		CLEANING PRODUCTS	9586380
		598.68		02-005-770-701-402-000		CLEANING PRODUCTS	9593195
01		477132	\$377.00	09/20/12	05056	1 EIDEN TAYT	
		182.00		04-005-512-000-314-959		SOCCER REF	Y 8/21/12 OUTSTANDING
		195.00		04-005-512-000-314-959		SOCCER COACH	Y 8/2/12
01		477133	\$760.46	09/20/12	01281	1 ELECTRO WATCHMAN, INC	
		420.00		01-005-810-000-352-000		INSTALL WIRED ALARM	185052 OUTSTANDING
		20.52		01-005-810-000-352-000		HOLD UP MONITORING PRORATED	185058
		319.94		01-625-810-000-352-000		REPAIR ALARM	185202
01		477134	\$887.36	09/20/12	00129	1 EMC PUBLISHING	
		687.90		05-005-850-302-460-000		TEXTBOOK AUDIO CD PROGRAM FOR	S062009 10482772 OUTSTANDING
		811.90		05-005-850-302-460-000		TEXTBOOK DVD PROGRAM LEVELS 1	S062009 10482772

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 #
		291.90	05-005-850-302-460-000			TEXTBOK LISTENING ACTIVITIES O	S062009 10482772
		32.95	05-005-850-302-460-000			ACTIVITIES FOR PROFICNENCY C'E	S062009 10482772
		169.95	05-005-850-302-460-000			ASSESSMENT PROGRAM WITH AUDIO	S062009 10482772
		199.46	05-005-850-302-460-000			SHIPPING	S062009 10482772
		1,306.70-	05-005-850-302-460-000			CREDIT FOR RETURN	10485461
01		477135	\$22.85	09/20/12	02731	1 ENG GINA	
		22.85	01-005-611-308-366-000			MONTHLY EXPENSES	092012 OUTSTANDING
01		477136	\$985.25	09/20/12	04723	1 ERICKSON JESSICA LOUISE	
		172.00	04-005-512-000-314-959			SOCCER COACH	Y 8/6/12
		170.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/20/12
		170.00	04-005-514-000-305-952			BASEBALL COACH	Y 8/7/12
		165.75	04-005-514-000-305-952			BASEBALL COACH	Y 8/23/12
		127.50	04-005-514-000-305-959			SOCCER COACH	Y 8/26/12
		180.00	04-005-512-000-314-959			SOCCER REF	Y 8/23/12-A
01		477137	\$179.84	09/20/12	07419	1 ESPE-OCH MEGAN	
		53.84	01-114-211-000-366-000			MONTHLY EXPENSES	092012
		126.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 9/6/12
01		477138	\$44.95	09/20/12	03113	1 ETA/CUISENAIRE	
		37.95	01-115-256-000-430-000			3 PK CLINGGRID X-Y AXIS FOR MA	S061739 50507357
		7.00	01-115-256-000-430-000			SHIPPING	S061739 50507357
01		477139	\$4600.00	09/20/12	09377	1 EVERYDAY SOLUTIONS, INC	
		5,450.00	03-005-760-720-402-000			LICENSE - EWPRO	S060713 26372
		4,950.00	03-005-760-720-402-000			LICENSE - EWPRO VERSATRANS	S060713 26372
		12,000.00	03-005-760-720-305-000			IMPLEMENTATION EVERYTIME PRO	S060713 26372
		900.00	03-005-760-720-402-000			HOSTING SET UP	S060713 26372
		15,390.00	03-005-760-720-401-000			BUSPADLITE	S060713 26505
		2,310.00	03-005-760-720-401-000			KIT GREEN SENSE IDLE TIME SENS	S060713 26371
		5,000.00	03-005-760-733-530-000			INSTALLATION, TRAINING TO SELF	S060209 26272
01		477140	\$258.85	09/20/12	08108	1 FASTENAL COMPANY	
		187.77	03-005-760-720-426-000			NORSEM ECT. INV#MNTC3108783	S062252 MNTC3108783
		71.08	03-005-760-720-426-000			INV#MNTC3108662	S062252 MNTC3108662
01		477141	\$144.00	09/20/12	13903	1 FENNE WHITNEY	
		144.00	04-005-514-000-305-959			SOCCER COACH	Y 8/23/12
01		477142	\$91.40	09/20/12	10735	1 FIRKUS LORI	
		91.40	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE	WELLNESS 8/24/12
01		477143	\$60.00	09/20/12	13743	1 FITCH ASHLYN ANN	
		60.00	04-005-514-000-305-974			LACROSSE COACH	Y 8/17/12
01		477144	\$2613.99	09/20/12	11546	1 FKG OIL	
		533.51	01-010-810-000-442-000			FUEL	083112
		1,400.28	01-011-810-000-442-000			FUEL	083112
		680.20	02-005-770-701-442-000			FUEL	083112

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		45.00	01-005-810-000-820-000			MONTHLY EXPENSES	RENEWAL 3/14/12
01		477155 \$100.00	09/20/12	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		100.00	01-115-258-000-350-870			TUNE PIANO S062158 17117	
01		477156 \$190.00	09/20/12	02020		1 FRITON TRACY	OUTSTANDING
		190.00	02-005-770-701-366-000			MONTHLY EXPENSES 092012	
01		477157 \$146.00	09/20/12	03708		1 FULWIDER REBECCA	OUTSTANDING
		73.00	01-600-203-000-305-000			SIGN LANGUAGE INTERPRETING FOR S062201 3085	
		73.00	45-005-405-740-394-000			SIGN LANGUAGE INTERPRETING FOR S062201 3085	
01		477158 \$29.08	09/20/12	05241		1 FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
		29.08	01-005-611-308-366-000			MONTHLY EXPENSES 092012	
01		477159 \$55.83	09/20/12	04186		1 GADKE KATHRYN	OUTSTANDING
		55.83	45-632-412-740-366-000			MONTHLY EXPENSES 092012	
01		477160 \$28.66	09/20/12	11004		1 GIESCHEN THERESA	OUTSTANDING
		28.66	01-005-611-308-366-000			MONTHLY EXPENSES 092012	
01		477161 \$376.00	09/20/12	00859		1 GOEDEKE LAURA	OUTSTANDING
		72.00	04-005-514-000-305-959			SOCCER COACH Y 8/19/12	
		304.00	04-005-512-000-314-959			SOCCER REF Y 8/23/12	
01		477162 \$1380.54	09/20/12	00187		1 GOPHER	OUTSTANDING
		77.90	01-600-260-000-430-000			PKG/144 TABLE TENNIS BALLS S062078 8526202	
		13.24	01-600-260-000-430-000			SHIPPING S062078 8526202	
		113.85	01-625-240-000-430-000			3 LB. BOWLING BALL - RED S061636 8513049	
		18.95	01-625-240-000-430-000			FOAM DISC S061636 8513049	
		50.85	01-625-240-000-430-000			SIZE 5 SOCCER TRAINER BALL S061636 8513049	
		15.60	01-625-240-000-430-000			DISCOUNTED SHIPPING & HANDLING S061636 8513049	
		49.95	01-626-240-000-430-000			SET 6 RAINBOW DISC S061943 8523876	
		89.98	01-626-240-000-430-000			GRIP ZONE FOOTBALLS SIZE 4-SET S061943 8523876	
		64.95	01-626-240-000-430-000			PUSH UP TESTER S061943 8523876	
		59.95	01-626-240-000-430-000			RAINBOW UTILITY BALLS 8.5" SET S061943 8523876	
		148.48	01-626-240-000-430-000			RAINBOW SUPERBOUNCE FOAM BALLS S061943 8523876	
		19.78	01-626-240-000-430-000			STANDARD BEACH BALL 15" S061943 8523876	
		35.88	01-626-240-000-430-000			STANDARD BEACH BALL 24" S061943 8523876	
		270.00	01-626-240-000-430-000			MINI SCOOTER LACROSSE ST 12 W/ S061943 8523876	
		40.48	01-626-240-000-430-000			RAINBOW ANKLE SPINNERZ SET OF S061943 8523876	
		44.88	01-626-240-000-430-000			NUMBERED BIG BASES WHITE SET O S061943 8523876	
		3.48	01-626-240-000-430-000			CUSHIONED BAT TAPE S061943 8523876	
		25.18	01-626-240-000-430-000			DELUXE ADJUSTABLE BATTING TEE S061943 8523876	
		28.68	01-626-240-000-430-000			RIP FLAG BELT SYS 6 PLAY MED Y S061943 8523876	
		28.68	01-626-240-000-430-000			RIP FLAG BELT SYS 6 PLAY MED R S061943 8523876	
		10.68	01-626-240-000-430-000			IRON SHOTS 2.7 KILO S061943 8523876	
		12.58	01-626-240-000-430-000			HARD RUBBER DISCUS 1.0 KILO S061943 8523876	
		47.70	01-626-240-000-430-000			MESH VEST MED RED S061943 8523876	
		47.70	01-626-240-000-430-000			MESH VEST BLUE S061943 8523876	
		47.70	01-626-240-000-430-000			MESH VEST MED YELLOW S061943 8523876	

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 #
		4.48	01-626-240-000-430-000			VINYL FLOOR TAPE-180'X 1" RED	S061943 8523876
		4.48	01-626-240-000-430-000			VINYL FLOOR TAPE 180' X 1" GRE	S061943 8523876
		4.48	01-626-240-000-430-000			VINYL FLOOR TAPE 180' X 1" BLA	S061943 8523876
01	477163	\$2088.72	09/20/12	00557		1 GRAINGER INDUSTRIAL SUPPLY	
		98.92	01-627-810-000-403-000			QUATURN CARTRIDGES, FELT PADS	9875546575
		167.04	01-111-810-000-403-000			LAVATORY FAUCETS	9878037739
		167.04	01-111-810-000-403-000			LAVATORY FAUCETS	9878419044
		7.85	01-629-810-000-403-000			SINGLE GANG COVER	9878989186
		57.81	01-629-810-000-403-000			FILTER ELEMENT	9880795043
		358.35	01-626-810-000-403-000			FLOODLIGHTS	9908723407
		359.85	01-115-810-000-403-000			VBELTS, BALLASTS	9912862027
		311.85	01-626-810-000-403-000			POWER SUPPLY	9913061041
		53.46	01-631-810-000-403-000			VBELTS	9914284329
		63.96	01-111-810-000-403-000			OUTLET STRIPS, CORD PROTECTOR	9914284311
		353.51	01-114-810-000-403-000			VBELT PULLEY, QD BUSHING	9915494877
		29.86	01-114-810-000-403-000			MIDGET FUSE, TIME DELAY	9915494869
		29.86	01-114-810-000-403-000			MIDGET FUSE, TIME DELAY	9915494851
		29.36	02-005-770-701-350-000			MIDGET FUSE, TIME DELAY	9918538258
01	477164		09/20/12	00557		1 UNISSUED	I
01	477165	\$22.19	09/20/12	06324		1 GRANIAS KRISTINE	
		22.19	01-005-611-308-366-000			MONTHLY EXPENSES	092012
01	477166	\$54.51	09/20/12	00192		1 GROTH MUSIC COMPANY	
		54.51	01-115-258-000-430-890			BORDER BOOSTERS TEMPO POSTER	S061974 1953815
01	477167	\$2310.00	09/20/12	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		46.00	01-116-258-000-350-890			Repair on (6)St. Bass instrume	S062160 182301
		46.00	01-116-258-000-350-890			Repair on (6)St. Bass instrume	S062160 182302
		90.00	01-116-258-000-350-890			Repair on (6)St. Bass instrume	S062160 182185
		40.00	01-116-258-000-350-890			Repair on (6)St. Bass instrume	S062160 182183
		70.00	01-116-258-000-350-890			Repair on (6)St. Bass instrume	S062160 182184
		30.00	01-116-258-000-350-890			Repair on (6)St. Bass instrume	S062160 182181
		60.00	01-116-258-000-350-890			Repair on (6)St. Bass instrume	S062160 182196
		30.00	01-116-258-000-350-890			Repair on (6)St. Bass instrume	S062160 182200
		80.00	01-600-258-000-350-890			INVOICE #182701	S062228 182701
		60.00	01-600-258-000-350-890			INVOICE #181991	S062228 181991
		61.90	01-116-258-000-350-890			violin and viola repair	S062218 182230
		50.00	01-116-258-000-350-890			violin and viola repair	S062218 182228
		48.60	01-115-258-000-350-890			REPAIR #181994/182700/182292/	S062267 181996
		46.00	01-115-258-000-350-890			REPAIR	S062267 182294
		2.00	01-115-258-000-350-890			REPAIR	S062267 182292
		46.00	01-115-258-000-350-890			REPAIR	S062267 181994
		40.00	01-115-258-000-350-890			REPAIR	S062267 182700
		125.50	01-116-258-000-350-890			violin repair	S062265 182231
		143.00	01-114-258-000-350-880			REPAIRS TO EQUIPMENT	S062312 182982
		60.00	01-114-258-000-350-880			REPAIRS TO EQUIPMENT	S062312 182981
		125.00	01-114-258-000-350-880			REPAIRS TO EQUIPMENT	S062312 182985
		50.00	01-114-258-000-350-880			REPAIRS TO EQUIPMENT	S062312 182984

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		60.00		01-114-258-000-350-880		REPAIRS TO EQUIPMENT	S062312 182980
		160.00		01-114-258-000-350-880		REPAIRS TO EQUIPMENT	S062312 182983
		90.00		01-114-258-000-350-880		REPAIRS TO EQUIPMENT	S062312 182978
		90.00		01-114-258-000-350-880		REPAIRS TO EQUIPMENT	S062312 182979
		135.00		01-114-258-000-350-880		REPAIRS TO EQUIPMENT	S062312 182977
		48.00		01-114-258-000-350-880		REPAIRS TO EQUIPMENT	S062312 182987
		48.00		01-114-258-000-350-880		REPAIRS TO EQUIPMENT	S062312 182986
		48.00		01-114-258-000-350-880		REPAIRS TO EQUIPMENT	S062312 182989
		48.00		01-114-258-000-350-880		REPAIRS TO EQUIPMENT	S062312 182988
		105.00		01-114-258-000-350-880		REPAIRS TO EQUIPMENT	S062312 182976
		128.00		01-114-258-000-350-880		REPAIRS TO EQUIPMENT	S062312 182975
01		477168	09/20/12	01097	1	UNISSUED	I
01		477169	09/20/12	01097	1	UNISSUED	I
01		477170	\$432.00	09/20/12	03601	1 HAMMER STEVE	
		432.00	04-005-512-000-314-959			SOCCER REF	Y 8/23/12
01		477171	\$188.75	09/20/12	04410	1 HANCE LOCATING & SERVICES, INC	
		188.75	01-625-810-000-352-000			UTILITY MARKING	1638
01		477172	\$210.00	09/20/12	07764	1 HARTUNG SHONDA	
		210.00	02-005-770-701-366-000			MONTHLY EXPENSES	092012
01		477173	\$120.00	09/20/12	04082	1 HASELTINE JADE	
		120.00	04-005-514-000-305-959			SOCCER COACH	Y 8/26/12
01		477174	\$1065.71	09/20/12	01989	1 HAWKINS, INC	
		532.86	01-100-240-000-402-000			POOL CHEMICALS FOR 2012-13	S060879 3379626 RI
		532.85	04-005-511-000-403-000			POOL CHEMICALS FOR 2012-13	S060879 3379626 RI
01		477175	\$37.50	09/20/12	04687	1 HEYER SHARON	
		37.50	01-005-106-000-401-000			WLNS-SWIM PASS REBATE	WELLNESS 9/10/12
01		477176	\$1401.20	09/20/12	11050	1 HI-TECH REFRIGERATION	
		699.74	02-005-770-701-350-000			SW-FREEZER REPAIR	36958
		701.46	02-005-770-701-350-000			HS-CHANGE THERMOSTAT	36764
01		477177	\$1513.68	09/20/12	00216	1 HM RECEIVABLES CO, LLC	
		1,388.60	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061550 948561669
		125.08	01-600-203-000-460-000			SHIPPING	S061550 948561669
01		477178	\$280.48	09/20/12	00213	1 HOGLUND BUS CO INC	
		141.36	03-005-760-720-423-000			LIGHT INV#661582	S062249 661582
		47.12	03-005-760-720-426-000			INV#661583	S062249 661583
		92.00	03-005-760-720-426-000			LIGHT INV#661840	S062249 661840
01		477179	\$160.00	09/20/12	13779	1 HOLTE TIMOTHY	
		160.00	03-005-760-720-305-000			SIGNS FOR BUILDING INV#403089	S062253 403089

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		477180	09/20/12	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		87.75	01-628-810-000-403-000			PAINT & SUPPLIES	9174919
		18.94	01-625-810-000-402-000			SQUEEGEE, 60" TAPERED HANDLE	9154268
		178.00	08-628-050-000-401-000			MED CABINET FOR HEALTH OFFICE	6085952
		5.98	08-628-050-000-401-000			MIRROR FOR ADSIS	6085952
		5.56	08-628-050-000-401-000			LIQUID NAILS	8221242
		4.97	08-628-050-000-401-000			4PK SCREW SET	8221242
		2.64	08-628-050-000-401-000			DRYWALL SCREW SETTER	8221242
		10.54	08-628-050-000-401-000			9X3/8 ROLLER	8221242
		4.37	08-628-050-000-401-000			UTILITY KNIFE	8221242
		34.40	08-628-050-000-401-000			CLP HD 30'-34'	8221242
		33.98	08-628-050-000-401-000			INTERIOR PAINT	8221242
		20.90	08-628-050-000-401-000			PREMIUM KD WHITEWOOD STUD	8221242
		11.80	08-628-050-000-401-000			USG TRALIGHT DRYWALL	8221242
		25.00	08-628-050-000-401-000			CUSTOMER RENTAL AGREEMENT	8221242
		9.96	08-628-050-000-401-000			UTY KNIFE	8221242
		6.00-	08-628-050-000-401-000			CREDIT FROM DEPOSIT	8221244
		49.96-	01-631-203-000-430-000			CREDIT FOR RETURNS	3153061
		325.30	01-114-292-000-401-000			FFA LANDSCAPE BOOTH SUPPLIES	8010598
		126.76-	01-114-292-000-401-000			CREDIT FOR RETURNS	7131294
01		477181	09/20/12	05525		1 Huset Amy S	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 8/26/12	WELLNESS 8/30/12
01		477182	09/20/12	14241		1 INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
		511.19	02-005-770-701-490-000			GROCERY ITEMS	520838
		184.07	02-005-770-701-490-000			GROCERY ITEMS	520837
01		477183	09/20/12	12510		1 INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
		2,215.29	05-005-850-349-305-000			ELECTRONIC SCRAP	208463
		285.48	05-005-850-349-305-000			PARTS WASHER SERVICE	208486
01		477184	09/20/12	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		36.90	01-600-260-000-430-000			PLAIN 3X5 INDEX CARDS	S061862 IN0099970
		125.93	01-600-260-000-430-000			GALLON ELMERS GLUE	S061862 IN0099970
		62.40	01-600-260-000-430-000			1" MASKING TAPE PKG/3	S061862 IN0099970
		405.16	01-633-203-000-401-000			MISC OFFICE SUPPLIES	S062182 IN0112759
		124.56	01-625-203-000-430-000			PEN, POROUS - BLACK	S061628 IN0087783
		124.56	01-625-203-000-430-000			PEN, POROUS - BLUE	S061628 IN0087783
		83.04	01-625-203-000-430-000			PEN, POROUS - RED	S061628 IN0087783
		72.18	01-625-203-000-430-000			FLAIR MARKER - GREEN	S061628 IN0087783
		21.94	01-625-203-000-430-000			ASSORT. RUBBERBANDS	S061628 IN0087783
		4.00	01-625-203-000-430-000			INDEX CARDS	S061628 IN0087783
		25.98	01-625-203-000-430-000			MASKING TAPE 2"	S061628 IN0087783
		26.58	01-625-203-000-430-000			FULL STRIP DESK STAPLER	S061628 IN0087783
		29.76	01-625-203-000-430-000			RUBBER CEMENT 4 OZ.	S061628 IN0087783
01		477185	09/20/12	07204		1 J & R SCHOOL SUPPLIES	OUTSTANDING
		244.00	08-116-211-000-401-000			case of mechanical pencils	S062310 3454
01		477186	09/20/12	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		1.95		01-628-258-000-430-000		LIGHTNING 2-PT	S061302 11808456
		1.95		01-628-258-000-430-000		A1 TAMBOR 2-PT	S061302 11808456
		1.95		01-628-258-000-430-000		A1 TAMBOR 3-PT	S061302 11808456
		1.95		01-628-258-000-430-000		BUSY BUSY BUMBLEBEE 2-PT	S061302 11808456
		1.95		01-628-258-000-430-000		POSSUM GONNA PLAY 2-PT	S061302 11808456
		1.95		01-628-258-000-430-000		UNCLE JOE 2-PT	S061302 11808456
		7.99		01-628-258-000-430-000		SHIPPING	S061302 11808456
01		477187	\$893.34	09/20/12	01837	1 JOHN HENRY FOSTER	
		893.34		01-111-810-000-403-000		SILVAN AIR TANK 120 GAL	10011846-00
01		477188	\$752.00	09/20/12	04388	1 JOHNSON ALEC CHARLES	
		400.00		04-005-514-000-305-952		BASEBALL COACH	Y 8/16/12
		192.00		04-005-514-000-305-959		SOCCER COACH	Y 8/26/12
		160.00		04-005-514-000-305-952		BASEBALL COACH	Y 8/23/12
01		477189	\$45.00	09/20/12	09119	1 JOHNSON KEVIN	
		45.00		01-005-810-000-820-000		RENEWAL BOILERS LICENSE	092012
01		477190	\$17.50	09/20/12	14630	1 KASPRZAK JANEEN	
		17.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 8/31/12
01		477191	\$444.30	09/20/12	13600	1 KELLEY ELIZABETH (BETSY)	
		444.30		02-005-770-701-366-000		MONTHLY EXPENSES	092012
01		477192	\$286.38	09/20/12	02714	1 KENDRICK PAUL	
		286.38		01-114-211-000-366-000		MONTHLY EXPENSES	092012
01		477193	\$190.00	09/20/12	00633	1 KENNEDY & GRAVEN, CHARTERED	
		190.00		01-005-105-000-307-000		LEGAL SERVICES	109988
01		477194	\$149.26	09/20/12	03197	1 KIDS DISCOVER	
		142.10		01-628-203-000-430-140		GEOGRAPHY	S061204 100094166-1
		7.16		01-628-203-000-430-140		SHIPPING	S061204 100094166-1
01		477195	\$56.08	09/20/12	12576	1 KRAUTKREMER JILL	
		25.00		01-005-106-000-401-000		WLNS-RACE 8/25/12	WELLNESS 9/4/12
		31.08		15-005-420-419-366-000		MONTHLY EXPENSES	092012
01		477196	\$375.00	09/20/12	01529	1 LABELLE SHAUN	
		375.00		01-005-107-000-305-000		CME 30 SECOND SPOT	CME 9/13/12
01		477197	\$1671.50	09/20/12	03090	1 LAKES SEWING CENTER	
		760.00		01-115-250-000-350-000		REPAIR OF 20 SEWING MACHINES	S061960 CNETURY 8/21/12
		911.50		01-114-211-000-350-000		2-3 SEWING MACHINE MAINT.	S061435 HS 8/28/12
01		477198	\$135.50	09/20/12	02031	1 LAKES SPORTS LETTERING	
		117.50		04-005-585-362-401-000		TEE SHIRTS	S062326 1537
		18.00		04-005-585-362-401-000		SET-UP CHARGE - FRONT	S062326 1537
01		477199	\$3331.56	09/20/12	01748	1 LAKESHORE LEARNING MATERIALS	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		44.28		01-631-203-000-430-150		EDUCATIONAL SUPPLIES	
		199.00		01-629-201-000-430-000		FIRST LITTLE READERS COMPLETE	
		29.95		01-629-201-000-430-000		MY FIRST WRITING PROMPTS JOURN	
		1.95		01-629-201-000-430-000		NAME TAG REFILL PACK	
		34.63		01-629-201-000-430-000		SHIPPING AND HANDLING	
		393.63		01-629-203-000-430-130		CLASSROOM SUPPLIES	
		83.86		01-627-203-000-430-130		IN# 3100770812	
		59.90		01-627-203-000-430-130		CREDIT FOR RETURN	
		29.95		01-627-203-000-430-130		BLANK HARDCOVER BOOK SET	CR
		14.97		01-627-203-000-430-130		BLANK HARDCOVER BOOT SET	
		38.94		01-627-203-000-430-130		IN#3100730812	
		37.72		01-627-203-000-430-130		IN#3100760812	
		150.61		01-627-203-000-430-120		AS PER RECEIPT	
		181.44		01-631-201-000-430-000		EDUCATIONAL SUPPLIES	
		54.62		01-631-201-000-430-000		EDUCATION SUPPLIES	
		17.59		01-631-203-000-430-160		DAILY LANGUAGE	
		15.99		01-631-203-000-430-160		DAILY MATH	
		247.92		01-631-203-000-430-120		EDUCATIONAL SUPPLIES	
		214.53		01-627-201-000-430-000		CLASS ROOM SUPPLIES	
		22.32		01-627-203-000-430-110		AS PER RECEIPT	
		303.34		01-627-201-000-430-000		AS PER RECEIPT	
		107.39		01-627-710-000-430-000		AS PER RECEIPT	
		27.13		01-627-203-000-430-110		AS PER RECEIPT	
		29.95		01-628-203-000-430-110		READING MATCH-UPS	
		12.95		01-628-203-000-430-110		RHYMING MATCH-UPS	
		6.44		01-628-203-000-430-110		SHIPPING	
		69.95		01-628-203-000-430-150		RESEARCH & RESPOND COM	
		69.95		01-628-203-000-430-150		CELLS & ORGANISMS	
		20.99		01-628-203-000-430-150		SHIPPING	
		189.12		01-627-201-000-430-000		AS PER RECEIPT	
		134.39		01-627-203-000-430-130		AS PER RECEIPT	
		5.59		01-626-203-000-430-150		PER RECEIPT-GR 5 INSTRUCTIONAL	
		162.59		01-627-203-000-430-120		AS PER RECEIPT	
		28.75		01-627-203-000-430-110		AS PER RECEIPT	
		12.75		01-627-203-000-430-110		AS PER RECEIPT	
		89.91		01-626-203-000-430-150		PER RECEIPT-GR 5 INSTRUCTIONAL	
		306.37		01-629-203-000-430-140		CLASSROOM SUPPLIES	
01		477200	09/20/12	01748		1 UNISSUED	I
01		477201	09/20/12	01748		1 UNISSUED	I
01		477202	09/20/12	03102		1 LANDS BEST FOODS	OUTSTANDING
		1,035.70		02-005-770-701-490-000		GROCERY ITEMS	C0000080747
		3,622.50		02-005-770-701-490-000		GROCERY ITEMS	C0000080746
01		477203	09/20/12	02603		1 LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
		65.00		01-005-740-315-305-000		OPIC-LT1 TESTING	S062350 0043109-IN
01		477204	09/20/12	04958		1 LARSON ANGELA	OUTSTANDING
		32.24		01-005-611-308-366-000		MONTHLY EXPENSES	092012

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		477205 889.25	\$889.25 05-005-850-302-305-000	09/20/12	05456	1 LARSON ENGINEERING, INC LL-SCHOOL INSPECTION	0008266 OUTSTANDING
01		477206 45.00	\$45.00 01-005-810-000-820-000	09/20/12	14145	1 LARTER JAMES BOILER LICENSE RENEWAL 7/13/12	RENEWAL 7/13/12 OUTSTANDING
01		477207 124.32 29.97	\$154.29 01-005-740-315-366-000 01-005-740-315-366-000	09/20/12	00115	1 LATADY (CARR) CAROLYN MONTHLY EXPENSES MONTHLY EXPENSES	092012 092012-A OUTSTANDING
01		477208 125.00	\$125.00 04-005-586-332-305-000	09/20/12	00219	1 LAWSON HANNAH GOLF LEAGUE RANGER	Y 8/28/12-A OUTSTANDING
01		477209 52.89	\$52.89 15-005-216-401-366-000	09/20/12	03342	1 LEIGH HEIDI MONTHLY EXPENSES	092012 OUTSTANDING
01		477210 170.00 102.00 85.00	\$357.00 04-005-514-000-305-952 04-005-514-000-305-952 04-005-514-000-305-959	09/20/12	02628	1 LENZ KATIE BASEBALL COACH BASEBALL COACH SOCCER COACH	Y 8/22/12 Y 7/31/12 Y 8/26/12 OUTSTANDING
01		477211 85.00	\$85.00 04-005-514-000-305-959	09/20/12	02778	1 LETOURNEAU TRISTON SOCCER COACH	Y 8/26/12 OUTSTANDING
01		477212 56.00 41.95 41.95 56.00 41.95 40.00	\$277.85 45-005-401-740-433-000 45-005-401-740-433-000 45-005-401-740-433-000 45-005-401-740-433-000 45-005-401-740-433-000 45-005-401-740-433-000	09/20/12	01066	1 LINGUISYSTEMS, INC PAT-3 RESPONSE FOR SLPS TOSS-P TEST FORMS FOR SLPS WORLD TEST FORMS FOR SLPS TACK-3 TEST FORMS FOR SLPS TOPS-3 TEST FORMS FOR SLPS EOWPVT-4TH EDITION RECORD FORM	S061560 2697486 S061560 2697486 S061560 2697486 S061560 2697486 S061560 2697486 S061560 2697486 S061560 2697486 OUTSTANDING
01		477213 120.00	\$120.00 03-005-760-720-352-000	09/20/12	02199	1 LINWOOD DOOR SERVICE DOOR REPAIR	10274 OUTSTANDING
01		477214 234.00	\$234.00 04-005-512-000-314-959	09/20/12	05051	1 LITECKY ELSA MARIE SOCCER REF	Y 8/23/12 OUTSTANDING
01		477215 158.01 158.01 203.01 85.00 203.01 394.39	\$1201.43 05-005-850-302-370-000 05-005-850-302-370-000 05-005-850-302-370-000 02-005-770-701-305-000 05-005-850-302-370-000 05-005-850-302-370-000	09/20/12	14120	1 LOFFLER COMPANIES, INC SW JR HIGH LEAS ON CANON IR323 CANON IR3230, CENTURY, 60-MO SR HIGH STUDENT SERVICES - CAN MONTHLY COPIER LEASE STEP PROGRAM - CANON IR3230, 6 CANNON IR 8095 - 3878B009AA	S060952 211136742 S060953 211136742-A S060954 211136742-B S060957 211136742-C S060955 211136742-D S060959 211393384 OUTSTANDING
01		477216 230.00 8.00	\$238.00 01-115-621-000-430-000 01-115-621-000-430-000	09/20/12	14120	2 LOFFLER COMPANIES, INC STAPLES FOR COPIER SHIPPING	S062137 1449193 S062137 1449193 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		477217	\$730.00	09/20/12	06569	1 LOVE AND LOGIC INSTITUTE, INC	
		700.00	01-626-710-000-430-000			LOVE & LOGIC PARENT CURRICULUM	S061125 430843
		30.00	01-626-710-000-430-000			SHIPPING	S061125 430843
01		477218	\$17.01	09/20/12	02924	1 LURKEN KELLI	
		17.01	01-005-611-308-366-000			MONTHLY EXPENSES	092012
01		477219	\$150.00	09/20/12	02773	1 MAASSEN MATT	
		50.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 6/13/12
		100.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 7/19/12
01		477220	\$1530.00	09/20/12	03253	1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
		1,530.00	01-005-110-000-308-000			AUDIT OF FINANCIAL STATEMENTS	31748
01		477221	\$837.50	09/20/12	04690	1 MARUDAS	
		837.50	01-115-211-000-401-000			SCHOOL EVENT DESK PAD CALENDAR	S062217 331924
01		477222	\$44.90	09/20/12	00974	1 MASTER LOCK COMPANY	
		44.90	01-116-292-000-401-000			(10) keys for football lockers	S061914 228570
01		477223	\$597.63	09/20/12	14597	1 MCMAHON ANN	
		597.63	02-005-770-701-366-000			MONTHLY EXPENSES	092012
01		477224	\$17.26	09/20/12	08180	1 MEIER LANCE	
		17.26	01-005-611-308-366-000			MONTHLY EXPENSES	092012
01		477225	\$1997.47	09/20/12	01604	1 MENARDS, INC	
		46.44	01-111-810-000-403-000			SUPPLIES	43870
		40.04	01-111-810-000-403-000			SUPPLIES	3825
		14.98	01-111-810-000-403-000			10" AUTOSSET CLOCK BLACK	3979
		6.46	01-630-810-000-403-000			VINYL CEMENT PATCH	3982
		34.77	01-629-810-000-403-000			SUPPLIES	4466-A
		122.22	01-625-810-000-403-000			SUPPLIES	4429
		23.70	01-116-810-000-403-000			SUPPLIES	5007-a
		100.58	03-005-760-720-426-000			BLADE ECT INV#04159	S062254 4159
		13.59	03-005-760-720-426-000			INV#040948	S062254 40946
		3.00	02-005-770-701-350-000			2PK LATEX/STRING KIT	4840
		298.65	01-114-255-000-430-580			SUPPLIES FOR SHOP	S062114 4431
		99.00	05-100-850-302-530-500			ROCKWELL SONICRAFTER 45 PC KIT	S061113 4281
		179.00	05-100-850-302-530-500			ROCKWELL BLADE RUNNER ITEM #RK	S061113 4281
		53.64	08-631-050-000-401-000			AQUA NOODLES	S061913 46763
		53.56	01-625-810-000-403-000			BRASS Y CONNECTORS, HOSES	39581
		366.77	01-115-255-000-430-000			IND. TECH SUPPLIES SUCH AS SPR	S062305 5464
		541.07	01-116-255-000-430-000			wood, screws, glue, tape, drill	S062090 5548
01		477226		09/20/12	01604	1 UNISSUED	I
01		477227	\$25.00	09/20/12	11719	1 MESSINGHAM MOLLY	
		25.00	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 9/5/12
01		477228	\$5071.27	09/20/12	01100	1 METRO ECSU	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		5,071.27	15-005-204-414-303-000			BLANCHARD CONSULT 7/15-8/30/12	12001
01		477229 \$3788.00	09/20/12 13568			1 METRO GROUP, INC THE	OUTSTANDING
		1,335.00	01-116-810-000-403-000			DUBOTH	PI 329537
		890.00	01-625-810-000-403-000			DUBOTH	PI 329531
		1,563.00	01-627-810-000-403-000			DUBOTH, CORRODINE	PI 329535
01		477230 \$22.50	09/20/12 12368			1 MEYER PATRICIA	OUTSTANDING
		22.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 9/10/12
01		477231 \$163.54	09/20/12 02925			1 MFASCO HEALTH & SAFETY	OUTSTANDING
		163.54	01-114-255-000-430-570			SHOP SUPPLIES	S062151 IN591815
01		477232 \$11025.00	09/20/12 00653			1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		2,500.00	05-005-850-302-530-210			DELL OPTIPLEX 755 USED	S061441 16264
		8,525.00	08-116-211-000-401-000			(35)HP-8510 laptops	S061884 16298
01		477233 \$746.00	09/20/12 03941			1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		373.00	01-116-621-000-430-000			(2)Xerox staple 4-5000 K	S062074 02D93A 1
		373.00	01-115-621-000-430-000			STAPLES FOR COPIER	S062095 02E05A 1
01		477234 \$213.22	09/20/12 12860			1 MINVALCO, INC	OUTSTANDING
		213.22	01-111-810-000-403-000			PRESSURE RELIEF VALVE & PARTS	862675
01		477235 \$91.00	09/20/12 03048			1 MIXMI BRANDS, INC	OUTSTANDING
		91.00	02-005-770-701-490-000			FROZEN YOGURT	83012029
01		477236 \$2103.75	09/20/12 04054			1 MJS SECURITY INC	OUTSTANDING
		2,103.75	01-005-111-000-305-000			COMPUTER CONSULTING	1207314
01		477237 \$2096.95	09/20/12 12465			1 MK MECHANICAL, INC	OUTSTANDING
		2,096.95	01-631-810-000-352-000			REPAIR RTU	4072
01		477238 \$120.00	09/20/12 11097			1 MOBILE RADIO ENGINEERING, INC	OUTSTANDING
		120.00	03-005-760-733-532-000			MRE FEE DOC#M5664A	S062247 M5664A
01		477239 \$125.00	09/20/12 04581			1 MOE NICHOLAS	OUTSTANDING
		125.00	04-005-586-332-305-000			GOLF LEAGUE RANGER	Y 8/28/12-A
01		477240 \$97.50	09/20/12 00377			1 MOLITOR JANE	OUTSTANDING
		97.50	04-005-512-000-314-959			SOCCER COACH	Y 8/8/12
01		477241 \$300.00	09/20/12 12061			1 MOORE BOBBY J	OUTSTANDING
		300.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 6/21/12
01		477242 \$10797.82	09/20/12 04915			1 MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING
		529.41	05-005-850-302-520-000			SW-CUT INSPECTION OPENINGS	86734
		4,472.00	05-005-850-302-520-000			SW-REPLACE STAY BOLTS PER QUOT	86742
		529.41	05-005-850-302-520-000			HS-CUT INSPECTION OPENINGS	86733
		5,267.00	05-005-850-302-520-000			HS-REPLACE STAY BOLTS PER QUOT	86743

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		477243	\$133.20	09/20/12	05355	1 MOREHEAD KAREN	PO # INVOICE #
		133.20	01-005-010-000-366-000			MONTHLY EXPENSES	092012
01		477244	\$11773.90	09/20/12	01530	1 MUSIC CONNECTION, INC	OUTSTANDING
		550.00	01-116-258-000-430-890			used metal equipment rack w/sh	S062216 1105322
		24.75	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1104646
		29.70	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1104646
		26.85	05-005-850-302-460-000			FIRST PLACE FOR JAZZ	S061387 1103215
		17.90	05-005-850-302-460-000			FIRST PLACE FOR JAZZ	S061387 1103215
		35.80	05-005-850-302-460-000			FIRST PLACE FOR JAZZ	S061387 1103215
		35.80	05-005-850-302-460-000			FIRST PLACE FOR JAZZ	S061387 1103215
		9.95	05-005-850-302-460-000			FIRST PLACE FOR JAZZ	S061387 1103215
		8.95	05-005-850-302-460-000			FIRST PLACE FOR JAZZ	S061387 1103215
		9.95	05-005-850-302-460-000			FIRST PLACE FOR JAZZ	S061387 1103215
		9.95	05-005-850-302-460-000			FIRST PLACE FOR JAZZ	S061387 1103215
		9.95	05-005-850-302-460-000			FIRST PLACE FOR JAZZ	S061387 1103215
		9.95	05-005-850-302-460-000			FIRST PLACE FOR JAZZ	S061387 1103215
		9.95	05-005-850-302-460-000			FIRST PLACE FOR JAZZ	S061387 1103215
		12.95	05-005-850-302-460-000			FIRST PLACE FOR JAZZ	S061387 1103215
		123.75	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1102873
		19.80	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1102873
		9.90	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1102873
		123.75	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1102873
		29.70	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1102873
		99.00	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1102873
		24.75	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1102873
		29.70	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1102873
		99.00	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1102873
		29.70	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1102873
		29.70	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1102873
		19.80	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1102873
		9.90	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1102873
		29.70	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1102873
		29.70	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1102873
		29.70	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1102873
		9.90	05-005-850-302-460-000			SYMPHONIC WARM-UPS FOR BAND	S061387 1102873
		83.40	05-005-850-302-460-000			ESSENTIAL MUSICIANSHIP FOR BAN	S061374 1102871
		20.85	05-005-850-302-460-000			ESSENTIAL MUSICIANSHIP FOR BAN	S061374 1102871
		13.90	05-005-850-302-460-000			ESSENTIAL MUSICIANSHIP FOR BAN	S061374 1102871
		97.30	05-005-850-302-460-000			ESSENTIAL MUSICIANSHIP FOR BAN	S061374 1102871
		27.80	05-005-850-302-460-000			ESSENTIAL MUSICIANSHIP FOR BAN	S061374 1102871
		69.50	05-005-850-302-460-000			ESSENTIAL MUSICIANSHIP FOR BAN	S061374 1102871
		34.75	05-005-850-302-460-000			ESSENTIAL MUSICIANSHIP FOR BAN	S061374 1102871
		20.85	05-005-850-302-460-000			ESSENTIAL MUSICIANSHIP FOR BAN	S061374 1102871
		69.50	05-005-850-302-460-000			ESSENTIAL MUSICIANSHIP FOR BAN	S061374 1102871
		27.80	05-005-850-302-460-000			ESSENTIAL MUSICIANSHIP FOR BAN	S061374 1102871
		13.90	05-005-850-302-460-000			ESSENTIAL MUSICIANSHIP FOR BAN	S061374 1102871
		20.85	05-005-850-302-460-000			ESSENTIAL MUSICIANSHIP FOR BAN	S061374 1102871
		39.80	05-005-850-302-460-000			ESSENTIAL MUSICIANSHIP FOR BAN	S061374 1102871
		39.80	05-005-850-302-460-000			ESSENTIAL MUSICIANSHIP FOR BAN	S061374 1102871
		1,980.00	05-005-850-302-460-000			MUSIC FOR SIGHTSINGING	S061377 1104645
		2,133.40	05-005-850-302-460-000			MUSIC IN THEORY AND PRACTICE	S061377 1103194

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,146.60	05-005-850-302-460-000			MUSIC IN THEORY & PRACTICE	S061377 1103194
		2,340.00	05-005-850-302-530-420			3 VALVE EUPHORIUM W/CASE	S061346 1103187
		2,054.00	05-005-850-302-530-420			YAMAHA TUBA 3/4	S061346 1103187
01		477245	\$2295.11	09/20/12	00317	1 NASCO	OUTSTANDING
		6.70	01-114-331-000-430-000			WA28261H	S061438 988356
		14.55	01-114-331-000-430-000			W09464H	S061438 988356
		5.35	01-114-331-000-430-000			WA09710H	S061438 988356
		21.60	01-114-331-000-430-000			WA26437H	S061438 988356
		25.80	01-114-331-000-430-000			WA26441H	S061438 988356
		12.15	01-114-331-000-430-000			WA264384	S061438 988356
		26.10	01-114-331-000-430-000			WA09265H	S061438 988356
		19.00	01-114-331-000-430-000			WA28001H	S061438 988356
		19.80	01-114-331-000-430-000			EKO COOLING RACK SET	S061438 988356
		19.65	01-114-331-000-430-000			10 3/4 PIE SERVER	S061438 988356
		19.10	01-114-331-000-430-000			TERRY KITCHEN DISHCLOTHS	S061438 988356
		81.50	01-114-331-000-430-000			6 QT COVERED STOCKPOT - FABERW	S061438 988356
		119.70	01-114-331-000-430-000			5-PK 45mm ROTARY CUTTERBLADES	S061438 988356
		17.00	01-114-331-000-430-000			QUILTPINS	S061438 988356
		6.60	01-114-331-000-430-000			HAND SEWING NEEDLES - ASSORTED	S061438 988356
		92.00	01-114-331-000-430-000			FEATHERWEIGHT INTERFACING	S061438 988356
		20.25	01-114-331-000-430-000			PINCUSHION WITH EMERY	S061438 988356
		4.50	01-114-331-000-430-000			SCISSORSPOT	S061438 988356
		53.85	01-114-331-000-430-000			HOMZ DAILY USE COVER & PAD	S061438 988356
		28.60	01-114-331-000-430-000			DRITZ VUE-THRU PRESSING CLOTH	S061438 988356
		6.75	01-114-331-000-430-000			WRIST GRABBIT	S061438 988356
		26.95	01-114-331-000-430-000			BETTERBOBBIN WINDER	S061438 988356
		19.80	01-114-331-000-430-000			PELLON WONDER UNDER	S061438 988356
		75.95	01-114-331-000-430-000			CHEF'S CHOICE DIAMOND ULTRAHON	S061438 988356
		9.40	01-114-331-000-430-000			PROGRESSIVE DREAM DRAWER ORGN.	S061438 988356
		12.95	01-114-331-000-430-000			DRAWER DIVIDER KITS	S061438 988356
		42.95	01-114-331-000-430-000			LIBBEY GIBRALTAR GLASSWARE 14	S061438 988356
		81.96-	01-114-331-000-430-000			10% DISCOUNT INVOICE ADJUSTMEN	S061438 988356
		202.80	01-600-260-000-430-000			HALF METER STICKS	S061979 38490
		304.92	01-600-260-000-430-000			LARGE METAL SLINKY	S061856 26711
		38.08	01-600-260-000-430-000			INFLATABLE GLOBE	S061856 26711
		212.80	01-600-260-000-430-000			OHAUS SCHOOL BALANCE W/WGT SET	S061856 26711
		34.00	01-600-260-000-430-000			PROTRACTORS PKG/24	S061856 26711
		222.60	01-600-260-000-430-000			COLOR PADDLES PKG/ 3 SETS	S061856 26711
		396.60	01-600-260-000-430-000			LIGHTED TRIPPENSEE PLANETARIUM	S061856 26711
		110.88	01-600-260-000-430-000			LARGE METAL SLINKY	S061856 51907
		17.28	01-600-260-000-430-000			8 INCH GLASS STIRRING RODS PKG	S061856 51907
		28.56	01-600-260-000-430-000			FLASHLIGHTS PKG/12	S061856 51907
01		477246	\$214.97	09/20/12	00617	1 NCS PEARSON, INC	OUTSTANDING
		72.50	45-005-401-740-433-000			CELF RECORD FORM 2 FOR SLPS	S061559 3699593
		57.80	45-005-401-740-433-000			FORM F BOOKLETS FOR SLPS	S061559 3699593
		72.50	45-005-401-740-433-000			CELF RECORD FORM 1	S061559 3699593
		12.17	45-005-401-740-433-000			SHIPPING AND HANDLING	S061559 3699593
01		477247	\$14.05	09/20/12	11230	1 NELSON JEAN	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		14.05	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 9/4/12
01		477248	\$10.00	09/20/12	11258	1 NEMEC MOLLY	OUTSTANDING
		10.00	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 9/5/12
01		477249	\$37.28	09/20/12	07412	1 NEWCOMB TIM	OUTSTANDING
		37.28	01-005-611-308-366-000			MONTHLY EXPENSES	092012
01		477250	\$2572.53	09/20/12	06570	1 NORTHERN AIR CORPORATION	OUTSTANDING
		2,572.53	01-625-810-000-352-000			CB-REPAIR ROOFTOP AC UNIT	83200
01		477251	\$72815.00	09/20/12	12343	1 NORTHWEST EVALUATION ASSOCIATION	OUTSTANDING
		72,815.00	01-600-203-000-461-000			MAP FOR PRIMARY GRADES LICENSE	S061931 0045640
01		477252	\$227.28	09/20/12	02007	1 NOVASPECT, INC.	OUTSTANDING
		214.92	01-010-810-000-403-000			TLV THERMO ELEMENT PART #00000	S062106 212530
		12.36	01-010-810-000-403-000			SHIPPING IF APPLICABLE	S062106 212530
01		477253	\$125.00	09/20/12	00218	1 NOWICKI KATLIN (KATIE)	OUTSTANDING
		125.00	04-005-586-332-305-000			GOLF LEAGUE RANGER	Y 8/28/12-A
01		477254	\$147.42	09/20/12	01082	1 O'REILLY AUTO PARTS	OUTSTANDING
		197.60	03-005-760-720-416-000			CREDIT FOR RETURN	S062255 1517-493172
		21.99	03-005-760-720-423-000			EXTINGUISHER INV#1517-494791	S062255 1517-494791
		50.28	03-005-760-720-429-000			HALOGEN INV#1517-494126	S062255 1517-494126
		13.98	03-005-760-720-426-000			HUB INV#1517-493846	S062255 1517-493846
		21.00	03-005-760-720-416-000			INV#1517-494688	S062255 1517-494688
		21.00	03-005-760-720-416-000			INV#1517-494687	S062255 1517-494687
		42.00	03-005-760-720-416-000			INV#1517-494812	S062255 1517-494812
		110.16	03-005-760-720-416-000			INV#1517-494788	S062255 1517-494788
		64.61	03-005-760-720-416-000			DISC PAD INV#1517-494807	S062255 1517-494807
01		477255	\$254.93	09/20/12	05036	1 OFFICE DEPOT	OUTSTANDING
		4.50	01-114-211-000-401-000			RULER W/BNDR HOLES 12} PLSTC A	S061958 622637842001
		20.72	01-114-211-000-401-000			FOLDER LTR 1/3CUT 100BX MANILA	S061958 622637841001
		17.52	01-114-211-000-401-000			FILE WALL MAGNETIC LTR BLK	S061958 622637841001
		37.84	01-114-211-000-401-000			LABEL LSR ADDR WHT 3000CT	S061958 622637841001
		14.67	01-114-211-000-401-000			NOTES POST-IT SUPER STICKY 12P	S061939 621850013001
		20.74	01-114-211-000-401-000			PAPER ASTROBRT #65 LTR SLR YLW	S061939 621850013001
		19.68	01-114-211-000-401-000			PAPER COVER STOCK 65# 250PK	S061939 621850013001
		23.04	01-114-211-000-401-000			PAPER ASTBRT CVR 65# PULSAR PK	S061939 621850013001
		20.74	01-114-211-000-401-000			PAPER ASTROBRIGHT 65# LTR GRN	S061939 621850013001
		23.04	01-114-211-000-401-000			PAPER ASTROBRIGHT 65# LTR BLU	S061939 621850013001
		20.74	01-114-211-000-401-000			PAPER ASTROBRT 65# LTR RE RED	S061939 621850013001
		3.91	01-114-211-000-401-000			TAPE MASKING 1}X60 YDS 3M	S061939 621850013001
		9.01	01-114-211-000-401-000			TAPE MASKING SCOTCH(R) 3PK	S061939 621850013001
		12.93	01-114-211-000-401-000			LABEL LSR RET REMOVE 2000CT	S062014 622779344001
		5.85	01-114-292-000-401-000			"RECEIVED ON" SELF INKING STAM	S062097 622747695001
01		477256	\$687.07	09/20/12	04060	1 OFFICEMAX, INC	OUTSTANDING
		93.87	01-116-621-000-430-000			fan, paper roll and AA batteri	S062142 009671

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		11.10		04-005-505-000-401-000		2013 DESK CALENDAR REFILL	S062210 074670
		20.94		04-005-505-000-401-000		AVERY #5160 WHITE MAILING LABE	S062210 074670
		192.50		01-627-203-000-401-000		AS PER RECEIPT	S061995 826885
		40.00		04-005-581-000-401-000		COLORLED PENCILS LIVING ON LESS	S062133 826886
		37.98		01-005-740-000-401-000		POST-IT EASEL PAD WHITE 30	S061923 725400
		75.98		01-005-740-000-401-000		POST-IT EASEL PAD WHITE 30	S061923 725400
		50.00		01-005-740-000-401-000		PREMIUM POCKET FOLDER - YELLOW	S061923 725400
		4.00		01-005-740-000-401-000		PAPERMATE PROFILE BLK 4CT	S061923 725400
		58.99		05-112-850-302-530-000		STEP STOOL	S062298 181695
		101.71		01-633-203-000-401-000		MISC 456 CLASSROOM SUPPLIES	S062143 031396
01		477257	\$8448.00	09/20/12	00346	1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
		610.00		01-630-810-000-352-000		REPAIR SEWER PIPES	77576
		7,838.00		05-005-850-302-510-000		LL-INSTALL CATCH BASINS	77564
01		477258	\$2080.92	09/20/12	13437	1 PAMS LUNCHROOM, LLC	OUTSTANDING
		2,080.92		02-005-770-701-305-000		DISTRICT FEES AUG 2012	12600488
01		477259	\$476.72	09/20/12	04439	1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		196.86		01-114-810-000-403-000		DRINKING FOUNTAIN PARTS	44814800
		140.95		01-114-810-000-403-000		SLOAN CONTROL MOD EBF-60-A	44814900
		28.39		01-116-810-000-403-000		WB-20 STEM LH COLD POS.14P	44789100
		110.52		01-114-810-000-403-000		BALLAST	44969700
01		477260	\$25.00	09/20/12	04746	1 PASCHKE JESSICA	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 8/1/12
01		477261	\$140.00	09/20/12	00877	1 PETERSON AMANDA	OUTSTANDING
		140.00		04-005-512-000-314-959		SOCCER COACH	Y 8/22/12
01		477262	\$21.57	09/20/12	08016	1 PETERSON PAUL	OUTSTANDING
		21.57		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 9/13/12
01		477263	\$388.00	09/20/12	09190	1 PETERSON ROBERT H	OUTSTANDING
		154.00		04-005-512-000-314-959		SOCCER REF	Y 8/2/12
		162.00		04-005-512-000-314-959		SOCCER REF	Y 8/16/12
		72.00		04-005-512-000-314-959		SOCCER REF	Y 8/23/12
01		477264	\$212.00	09/20/12	03043	1 PETERSON STEPHEN	OUTSTANDING
		132.00		04-005-512-000-314-959		SOCCER REF	Y 8/7/12
		80.00		04-005-512-000-314-959		SOCCER REF	Y 8/14/12
01		477265	\$25.00	09/20/12	11006	1 PETERSON SUSAN	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 8/25/12	WELLNESS 8/28/12
01		477266	\$300.00	09/20/12	06731	1 POPA SUSAN	OUTSTANDING
		300.00		02-005-770-701-366-000		MONTHLY EXPENSES	092012
01		477267	\$865.00	09/20/12	00486	10 PREMIER SCHOOL AGENDAS	OUTSTANDING
		772.00		01-628-203-317-430-000		RED STUDENT PLANNERS	S061537 204500287334
		93.00		01-628-203-317-430-000		SHIPPING	S061537 204500287334

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	477268	\$68.20	09/20/12	01322		1 PRO-ED	OUTSTANDING
		25.00		45-005-401-740-433-000		TEEM SCORING FOR SLPS	S061576 2070943
		37.00		45-005-401-740-433-000		CAL RECORD FORM 2 FOR SCHOOL S	S061576 2070943
		6.20		45-005-401-740-433-000		SHIPPING AND HANDLING	S061576 2070943
01	477269	\$158.21	09/20/12	10178		1 PURE BLUE SWIM SHOP	OUTSTANDING
		99.00		05-005-850-302-530-410		LANE LINE BODY, COLOR - BLUE	S061639 18100
		29.99		05-005-850-302-530-410		5/8' RATCHET WRENCH	S061639 18100
		29.22		05-005-850-302-530-410		SURVIVOR III MAGNUM XL STOPWAT	S061639 18100
01	477270	\$25.00	09/20/12	09016		1 QUALE ROSALIE	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 8/31/12
01	477271	\$619.89	09/20/12	04137		1 R. D. WOOD'N THINGS, INC.	OUTSTANDING
		279.95		04-005-580-325-401-000		STORAGE UNIT RD50	S062131 3234
		269.94		04-005-580-325-401-000		RD52 DRESS UP CENTER	S062131 3234
		70.00		04-005-580-325-401-000		DELIVERY	S062131 3234
01	477272	\$26.46	09/20/12	03189		1 RAJCZYK TAMARA	OUTSTANDING
		26.46		01-005-611-308-366-000		MONTHLY EXPENSES	092012
01	477273	\$113.52	09/20/12	02715		1 RAPID PRESS	OUTSTANDING
		49.52		15-005-420-419-329-640		RETURN OF HEALTH OFFICE MATERI	S062199 34511
		64.00		02-005-770-701-309-000		ENVELOPES	34439
01	477274	\$1706.90	09/20/12	01808		1 REALLY GOOD STUFF, INC	OUTSTANDING
		20.00		01-625-203-000-430-160		FIG. LANE - DAILY WARMUP	S061233 4032633
		8.95		01-625-203-000-430-160		SHIPPING & HANDLING	S061233 4032633
		12.99		01-629-203-000-430-120		ALL ABOUT ME POSTERS	S061912 4060072
		26.70		01-629-203-000-430-120		G. D'NEALIAN 100 GRID W/# LINE	S061912 4060072
		9.98		01-629-203-000-430-120		PENCIL PALS	S061912 4060072
		17.99		01-629-203-000-430-120		EZC READER STRIPS - BLUE	S061912 4060072
		24.91		01-629-203-000-430-120		SHIPPING AND HANDLING	S061912 4060072
		16.99		01-629-203-000-430-120		NUMBER SENSE FLASH CARDS	S061912 4060072
		26.99		01-629-203-000-430-120		BLACK MARKER DRY ERASE BOARDS	S061912 4060072
		26.70		01-629-203-000-430-110		DESKTOP HELPERS D'NEALIAN	S061731 4019666
		19.99		01-629-203-000-430-110		CLASSROOM MANAGEMENT PPOCKET C	S061731 4019666
		8.99		01-629-203-000-430-110		PICK A STUDENT STICK REFILL	S061731 4019666
		12.99		01-629-203-000-430-110		OVERALL ME POSTERS	S061731 4019666
		11.99		01-629-203-000-430-110		SOAR INTO A NEW YEAR	S061731 4019666
		18.88		01-629-203-000-430-110		WELCOME TO 1ST GRADE	S061731 4019666
		10.95		01-629-203-000-430-110		SHIPPING AND HANDLING	S061731 4019666
		44.97		01-631-203-000-430-110		2-SIDED DESK-TOP HELPER 12" SL	S061211 4065710
		8.99		01-631-203-000-430-110		PICK A STUDENT STICK REFILL	S061211 4058651
		10.95		01-631-203-000-430-110		SHIPPING AND HANDLING	S061211 4058651
		32.70		01-629-203-000-430-110		PLASTIC DESKTOP HELPERS	S061171 3991968
		8.99		01-629-203-000-430-110		PICK A KID STICKS	S061171 3991968
		7.98		01-629-203-000-430-110		1ST GRADERS ARE #1	S061171 3991968
		35.96		01-629-203-000-430-110		MEMORY MATCHUP	S061171 3991968
		29.98		01-629-203-000-430-110		PENCIL HOLDERS	S061171 3991968

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		115.00		01-629-203-000-430-110		PUZZLES LANG/READING SETS	S061171 3991968
		4.50		01-629-203-000-430-110		BOOKMARKS	S061171 3991968
		30.56		01-629-203-000-430-110		SHIPPING AND HANDLING	S061171 3991968
		19.50		01-628-203-000-401-000		WELCOME BAGS	S061322 4080116
		35.98		01-628-203-000-430-120		BASKET PRIMARY COLOR	S061322 4080116
		19.96		01-628-203-000-430-120		TOOBOLOO	S061322 4080116
		5.99		01-628-203-000-430-120		GIVE ME FIVE POSTER	S061322 4080116
		10.95		01-628-203-000-430-120		SHIPPING	S061322 4080116
		8.97		01-628-203-000-401-000		MAKE THE GRADE PENCILS 3RD GRA	S061282 4080121
		159.99		01-628-203-000-430-130		REALLY GOOD WRITERS WORKSHOP S	S061282 4080121
		21.96		01-628-203-000-430-130		SHIPPING	S061282 4080121
		44.97		01-628-203-000-430-160		EZ GRIP MIGHTY MINI MAGNET	S061277 3974579
		23.99		01-628-203-000-430-160		DESKTOP WHITEBOARD - STAND	S061277 3974579
		17.99		01-628-203-000-430-160		REVOLVING ORGANIZER	S061277 3974579
		26.58		01-628-203-000-430-160		CLIPBOARD W/CLOCK	S061277 3974579
		14.76		01-628-203-000-430-160		SHIPPING	S061277 3974579
		16.95		01-628-203-000-430-140		RED HOT ROD WORDS BOOK GRADES	S061201 3978935
		39.99		01-628-203-000-430-140		GRAMMAR TALES BOX SET	S061201 3978935
		33.20		01-628-203-000-430-140		INTERMEDIATE PUNCTUATION MAGNE	S061201 3978935
		12.78		01-628-203-000-430-140		STIKKI-CLIPS	S061201 3978935
		5.50		01-628-203-000-430-140		STATES OF MATTER BANNER	S061201 3978935
		14.09		01-628-203-000-430-140		SHIPPING	S061201 3978935
		19.99		01-626-203-000-430-140		SCHEDULING POCKET CHART	S061936 4063270
		19.99		01-626-203-000-430-140		MANAGEMENT POCKET CHART	S061936 4063270
		9.99		01-626-203-000-430-140		JOB ASSIGNMENTS POSTER	S061936 4063270
		32.70		01-626-203-000-430-140		DESKTOP HELPERS	S061936 4063270
		10.95		01-626-203-000-430-140		SHIPPING CHARGES	S061936 4063270
		12.99		01-626-203-000-430-140		MATH VOCAB WORD WALL	S061691 4041778
		16.99		01-626-203-000-430-140		MATH VOCAB WORK WALL PRE ALGEB	S061691 4041778
		9.99		01-626-203-000-430-140		BOOK MISSION KIT	S061691 4041778
		14.99		01-626-203-000-430-140		PARTS OF SPEECH MAGNET	S061691 4041778
		11.50		01-626-203-000-430-140		AUTHORS CRAFT CREATIVE LANG	S061691 4041778
		47.40		01-626-203-000-430-140		DNEALIAN DESKTOP HELPERS	S061691 4041778
		14.80		01-626-203-000-430-140		SHIPPING & HANDLING	S061691 4041778
		9.99		01-626-203-000-430-140		PLACE VALUES BANNERS INT	S061680 4043675
		5.50		01-626-203-000-430-140		DECIMALS PERCT & FRACTIONS POS	S061680 4043675
		10.59		01-626-203-000-430-140		MATH OPERATIONS POSTER SET	S061680 4043675
		65.40		01-626-203-000-430-140		D'NEALIAN PRINT/CURSIVE DELUXE	S061680 4043675
		13.19		01-626-203-000-430-140		SHIPPING & HANDLING	S061680 4043675
		12.99		01-626-203-000-430-140		MATH VOCAB WORD WALL	S061136 4038219
		16.99		01-626-203-000-430-140		I HAVE .WHO HAS ?	S061136 4038219
		4.99		01-626-203-000-430-140		MULT CHART STICK ITS	S061136 4038219
		6.95		01-626-203-000-430-140		E-Z GRADER	S061136 4038219
		29.70		01-626-203-000-430-140		D'NEALIAN DESKTOP HELPERS	S061136 4038219
		7.75		01-626-203-000-430-140		STAR HOLE PUNCH	S061136 4038219
		6.39		01-626-203-000-430-140		STIKKI CLIPS	S061136 4038219
		10.95		01-626-203-000-430-140		SHIPPING & HANDLING	S061136 4038219
		39.99		01-629-203-000-430-120		DURABLE BOOK AND BINDER HOLDER	S061912 4084975
		39.99		01-629-203-000-430-120		DURABLE BOOK & BINDER HOLDERS	S061912 4084975
		6.99		01-627-203-000-430-110		100TH DAY GLASSES	S061436 4080893
		5.98		01-627-203-000-430-110		100TH DAY PENCILS	S061436 4080893

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #				PO #	INVOICE #
		8.97				01-627-203-000-430-110	S061436 4080893
		29.70				01-627-203-000-430-110	S061436 4080893
		10.95				01-627-203-000-430-110	S061436 4080893
01	477275		09/20/12	01808	1	UNISSUED	I
01	477276	\$381.86	09/20/12	01971	1	RED BALLOON BOOKSHOP, THE	OUTSTANDING
		22.48				15-005-205-417-430-000	S061295 000095-3
		26.98				15-005-205-417-430-000	S061295 000095-3
		62.88				15-005-205-417-430-000	S061295 000095-3
		62.88				15-005-205-417-430-000	S061295 000095-3
		62.88				15-005-205-417-430-000	S061295 000095-3
		71.88				15-005-205-417-430-000	S061295 000095-3
		71.88				15-005-205-417-430-000	S061295 000095-3
01	477277	\$153.00	09/20/12	13741	1	REDEPENNING ELIZABETH	OUTSTANDING
		153.00				04-005-514-000-305-959	S061295 000095-3
						SOCCER COACH	Y 8/26/12
01	477278	\$38.50	09/20/12	02914	1	REELY WILLIAM P	OUTSTANDING
		38.50				04-005-506-000-305-000	S061295 000095-3
						OFFICE HELP	Y 8/27/12
01	477279	\$119.00	09/20/12	01775	1	RENWICK REBECCA	OUTSTANDING
		119.00				04-005-514-000-305-974	S061295 000095-3
						LACROSSE COACH	Y 8/24/12
01	477280	\$20.00	09/20/12	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
		20.00				01-012-810-000-350-000	S061295 000095-3
						TIRE REPAIR	081312
01	477281	\$25.00	09/20/12	14528	1	REYNOLDS SALLYANN	OUTSTANDING
		25.00				01-005-106-000-401-000	S061295 000095-3
						WLNS-RACE 8/25/12	WELLNESS 8/30/12
01	477282	\$1200.00	09/20/12	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		1,200.00				01-005-107-000-305-000	S061295 000095-3
						GRAPHIC DESIGN CONSULT AUG 12	81293-25
01	477283	\$85.00	09/20/12	04436	1	RIERMANN EMILY	OUTSTANDING
		85.00				04-005-514-000-305-959	S061295 000095-3
						SOCCER COACH	Y 8/26/12
01	477284	\$117.44	09/20/12	11710	1	RIVARD GINA	OUTSTANDING
		117.44				01-005-106-000-401-000	S061295 000095-3
						WLNS-MEMBERSHIP, EX EQUIP, SAFET	WELLNESS 8/27/12
01	477285	\$315.00	09/20/12	13333	1	ROCHESTER 100, INC	OUTSTANDING
		315.00				01-626-203-000-401-000	S061965 K66232
						METALLIC MAROON COMMUNICATOR F	
01	477286	\$1799.85	09/20/12	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
		1,799.85				05-005-850-302-530-410	S062244 5296
						(3)dome cameras & (1)GV 2MP ca	
01	477287	\$320.00	09/20/12	01914	1	RUPAR ANDREW	OUTSTANDING
		320.00				04-005-514-000-305-952	S061295 000095-3
						BASEBALL COACH	Y 8/23/12
01	477288	\$31.63	09/20/12	13417	1	SAARELA CYNTHIA	OUTSTANDING
		31.63				04-005-580-325-366-000	S061295 000095-3
						MONTHLY EXPENSES	092012

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		477289	09/20/12	03610		1 SBSI, INC	OUTSTANDING
		994.40	04-005-505-000-305-000			ECLASS TRACK REGIST JUN 2012	9937
		1,019.20	04-005-505-000-305-000			ECLASSTRAK REGISTRATIONS FEES	S062330 10013
		389.60	04-005-505-000-305-000			ECLASSTRAK REGISTRATIONS FEES	S062330 9977
01		477290	09/20/12	06261		1 SCANTRON CORPORATION	OUTSTANDING
		330.00	01-114-621-000-430-000			TEST SHEET 50/50	S061957 6205842
		187.50	01-114-621-000-430-000			ANSWER SHEET B	S061957 6205842
		51.25	01-114-621-000-430-000			SHIPPING & HANDLING	S061957 6205842
01		477291	09/20/12	02016		1 SCHOLASTIC, INC	OUTSTANDING
		27.50	01-626-203-000-430-150			SHADOW CHILDREN SET	S061938 5306018
		39.50	01-626-203-000-430-150			39 CLUES	S061938 5306018
		59.00	01-626-203-000-430-150			FOUNDING 13 COLONIES	S061938 5306018
		35.00	01-626-203-000-430-150			DOCUMENTING AMERICA	S061938 5306018
01		477292	09/20/12	02016		4 SCHOLASTIC, INC	OUTSTANDING
		388.05	01-115-220-000-433-000			NYT UPFRONT SUBSCRIPTION FOR E	S061819 M4871728
		148.34	01-112-212-303-430-000			ART MAGAZINES	S061516 M4918577
		94.38	01-628-203-317-430-000			GRADE 1 FOR JENNIFER LARSEN	S061541 M4933043
		94.38	01-628-203-317-430-000			GRADE 1 FOR BRENDA ELY	S061541 M4933043
		107.25	01-628-203-317-430-000			GRADE 1 FOR HOLLY SODEN	S061541 M4933043
		28.32	01-628-203-317-430-000			SHIPPING	S061541 M4933043
		1.29	01-628-203-317-430-000			INVOICE ADJUSTMENT	S061541 M4933043
		212.25	05-005-850-302-460-000			SCHOLASTIC ACTION	S062342 M4760811
		218.75	05-005-850-302-460-000			SCOPE	S062342 M4760811
01		477293	09/20/12	02496		1 SCHOOL BUS SAFETY COMPANY	OUTSTANDING
		2,287.50	03-005-750-718-401-000			SAFETY VIDEOS	S062148 082912
01		477294	09/20/12	13063		1 SCHOOL OUTFITTERS	OUTSTANDING
		161.69	01-115-258-000-430-890			4 STOOLS ADJUSTABLE HEIGHT FOR	S061825 INV11007243
01		477295	09/20/12	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		11.05	01-005-610-000-430-000			GALLON RED TEMPERA PAINT	S061331 208108685183
		11.05	01-005-610-000-430-000			GALLON ORANGE TEMPERA PAINT	S061331 208108685183
		11.05	01-005-610-000-430-000			GALLON YELLOW TEMPERA PAINT	S061331 208108685183
		11.05	01-005-610-000-430-000			GALLON GREEN TEMPERA PAINT	S061331 208108685183
		11.05	01-005-610-000-430-000			GALLON BLUE TEMPERA PAINT	S061331 208108685183
		11.05	01-005-610-000-430-000			GALLON PURPLE TEMPERA PAINT	S061331 208108685183
		11.05	01-005-610-000-430-000			GALLON BLACK TEMPERA PAINT	S061331 208108685183
		11.05	01-005-610-000-430-000			GALLON WHITE TEMPERA PAINT	S061331 208108685183
		281.38	01-005-610-000-430-000			DRAWING PAPER	S061331 208108685183
		179.16	01-005-610-000-430-000			WATERCOLOR PAPER	S061331 208108685183
		12.08	01-005-610-000-430-000			MASKING TAPE	S061331 208108685183
		16.20	01-625-203-000-430-130			BOOKMARKS 2X6 VARIETY PACK 3	S061158 208109029692
		3.40	01-625-203-000-430-130			NAME PLATES FLAT 3 1/2X11 1/2	S061158 208109029692
		26.62	01-625-203-000-430-130			PAPER KALEIDOSCOPE HYPER	S061158 208109029692
		9.59	01-625-203-000-430-130			LABEL INKJET #8160 WHITE 1 X	S061158 208109029692
		6.73	01-629-203-000-430-130			SHARPIE TWIN-TIP PERM MARK 4-S	S061429 208108810493
		7.14	01-629-203-000-430-130			POST-IT NOTES 1 1/2"X2" 12-PAC	S061429 208108810493

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		3.07		01-629-203-000-430-130		PACON DRY ERASE SENT 3"X12" ST	S061429 208108810493
		4.68		01-629-203-000-430-130		SCHOOL SMRT BIND. SPINES 3/8"	S061429 208108810493
		13.98		01-629-203-000-430-130		ROYLCO LEAF RUBBING MATES	S061429 208108810493
		6.82		01-629-203-000-430-130		MR. SKETCH UNSCENTED MRKERS 12	S061429 208108810493
		2.68		01-629-203-000-430-130		BOOKMARKS-BIRTHDAY CANDLES	S061429 208108810493
		4.60		01-629-203-000-430-130		PENCILS-EXCELLENT WORK	S061429 208108810493
		13.56		01-629-203-000-430-130		PAPERMATE FLAIR PAINT GUARD -	S061429 208108810493
		14.80		01-629-203-000-430-130		POST-IT NOTE CUBES-RIBBON CAND	S061429 208108810493
		22.10		01-005-610-000-430-000		GALLON ORANGE TEMPERA PAINT	S062224 208109092841
		40.06		01-629-203-000-430-150		PENCIL SHARPENER	S061661 308101378277
		4.86		01-629-203-000-430-150		3-PK PENS	S061661 308101378277
		1.44		01-629-203-000-430-150		WHITE-OUT	S061661 308101378277
		10.23		01-629-203-000-430-150		FELT TIP -8 ASST.	S061661 308101378277
		6.80		01-629-203-000-430-150		GREEN FELT TIP	S061661 308101378277
		13.56		01-629-203-000-430-150		DRY ERASE MARKERS	S061661 308101378277
		7.65		01-629-203-000-430-150		SCISSORS	S061661 308101378277
		11.28		01-629-203-000-430-150		TAPE DISPENSER	S061661 308101378277
		2.55		01-629-203-000-430-150		ADHESIVE	S061661 308101378277
		18.76		01-629-203-000-430-150		GUIDED READING BOOK	S061661 308101378277
		21.32		01-629-203-000-430-150		STORY SPARKERS	S061661 308101378277
		19.62		01-629-203-000-430-150		WRITING LESSONS SMART BOARD	S061661 308101378277
		4.26		01-629-203-000-430-150		DOLPHINS NAMEPLATES	S061661 308101378277
		35.10		01-631-203-000-430-000		8 OVAL PAN SET	S061952 208109011647
01	477296	\$19.26	09/20/12	12147		1 SCHULTZE PAMELA	
	19.26			01-005-611-308-366-000		MONTHLY EXPENSES	092012 OUTSTANDING
01	477297	\$25.00	09/20/12	04292		1 SCHWANZ HEATHER	
	25.00			01-005-106-000-401-000		WLNS-RACE 9/8/12	WELLNESS 9/11/12 OUTSTANDING
01	477298	\$217.79	09/20/12	01728		1 SEDERHOLM JASON	
	33.97			01-005-810-000-366-000		MONTHLY EXPENSES	092012 OUTSTANDING
	49.95			01-005-810-000-366-000		MONTHLY EXPENSES	092012-B
	43.96			01-005-810-000-366-000		MONTHLY EXPENSES	092012-C
	49.95			01-005-810-000-366-000		MONTHLY EXPENSES	092012-D
	39.96			01-005-810-000-366-000		MONTHLY EXPENSES	092012-E
01	477299	\$500.00	09/20/12	09646		1 SEI CONSULTING, LLC	
	500.00			01-005-105-000-305-000		SEARCH ADVANTAGE USER LICENSE	S061090 10746 OUTSTANDING
01	477300	\$251.71	09/20/12	06989		1 SHERWIN-WILLIAMS COMPANY, THE	
	54.49			01-111-810-000-403-000		PAINT & SUPPLIES	2499-3 OUTSTANDING
	70.64			01-115-810-000-403-000		PAINT & SUPPLIES	8640-1
	54.49			01-111-810-000-403-000		PAINT & SUPPLIES	2200-5
	10.04			01-625-810-000-403-000		PAINT & SUPPLIES	8502-3
	62.05			01-625-810-000-403-000		PAINT & SUPPLIES	2061-1
01	477301	\$574.92	09/20/12	01148		1 SHIFFLER EQUIPMENT SALES, INC	
	574.92			01-111-810-000-403-000		PARTS	1222902300 OUTSTANDING
01	477302	\$541.83	09/20/12	00426		2 SIMPLEXGRINNELL	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		541.83	01-626-810-000-352-000			REPLACE POWER SUPPLY FOR DOORS	68149698
01	477303	\$67.92	09/20/12	05666		1 SMILEMAKERS	
		1.99	01-629-203-000-430-120			HUNDREDS CHART STICKERS	S062025 6621338
		2.99	01-629-203-000-430-120			PEANUTS ATTITUDE CHART	S062025 6621338
		5.99	01-629-203-000-430-120			WOODSTOCK ASST ACCENTS	S062025 6621338
		4.99	01-629-203-000-430-120			DR. SUESS COMPUTER PAPER	S062025 6621338
		14.99	01-629-203-000-430-120			LOOSE CHANGE GAME	S062025 6621338
		4.99	01-629-203-000-430-120			LABELED US MAP NOTEPAD	S062025 6621338
		19.99	01-629-203-000-430-120			SQUARE UP	S062025 6621338
		11.99	01-629-203-000-430-120			SHIPPING AND HANDLING	S062025 6621338
01	477304	\$55.94	09/20/12	07014		1 SOCIAL STUDIES SCHOOL SERVICE	
		49.95	01-628-203-000-430-160			GREAT EQUATION RACE CD W/REPRE	S061308 2925-20
		5.99	01-628-203-000-430-160			SHIPPING	S061308 2925-20
01	477305	\$9175.27	09/20/12	13656		1 SOVEREIGN LEASING, LLC	
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE OCT 12	800-002 OCT 2012
		6,523.92	03-005-760-723-373-000			2012 SPEC ED BUS LEASE OCT 12	800-003 OCT 2012
01	477306	\$300.00	09/20/12	08136		1 STANDRIDGE SANDRA	
		300.00	02-005-770-701-366-000			MONTHLY EXPENSES	092012
01	477307	\$497.18	09/20/12	00392		1 STAPLES ADVANTAGE	
		4.03	01-629-203-000-430-110			CORRECTION TAPE	S061737 114386076
		6.80	01-629-203-000-430-110			PERMANENT MARKERS	S061737 114386076
		10.90	01-629-203-000-430-110			STORY PAPER	S061737 114386076
		7.55	01-629-203-000-430-110			NAME TAG ASSORTMENT	S061737 114386076
		8.53	01-629-203-000-430-110			SEASONAL NOTEPAD SET	S061737 114386076
		10.03	01-629-203-000-430-110			MR. SKETCH MARKERS	S061737 114386076
		20.94	01-626-203-000-430-150			AVE5160 LBL,LASR,ADD,2-5/8X1	S061940 114502709
		20.19	01-626-203-000-430-150			SAN30001 MRKR,SHARPIE,PERM,FN	S061940 114502709
		20.19	01-626-203-000-430-150			SAN37001 MRKR,SHARPIE,ULTRAFN	S061940 114502709
		13.73	01-626-203-000-430-150			SAN75846 MARKER,SHARPIE FINE	S061940 114502709
		8.10	01-626-203-000-401-000			BICGSMG11BK PEN,BLPT,RND STK	S061301 114502727
		19.44	01-626-203-000-401-000			STP814956 MRKR,DRY ERS,CHSL,GN	S061301 114502727
		18.48	01-626-203-000-401-000			STP634797 DRY ERASE ERASER	S061301 114502727
		29.10	01-626-203-000-401-000			STP112276 STAPLES,STANDARD	S061301 114502727
		2.50	01-626-203-000-401-000			EPIE904 RUBBER CEMENT,4OZ	S061301 114502727
		29.40	01-626-203-000-401-000			STP472506 PPR CLP,SMTH,JMBO	S061301 114502727
		49.00	01-626-203-000-401-000			STP468405 TAPE,MASKING,STD	S061301 114502727
		5.28	01-626-203-000-401-000			ABFDC1182EA 2 PRT MNY/RNT RCPT	S061301 114502727
		72.16	01-626-203-000-401-000			MMM810K24 TAPE,INVSBL,3/4X1000	S061301 114502727
		41.14	01-626-203-000-401-000			STP221689 FOLDER 1/3 CUT LTR	S061301 114502727
		4.44	01-626-203-000-401-000			STP167031 HILITER,BROAD,FYW,DZ	S061301 114502727
		8.10	01-626-203-000-401-000			BICGSMG11BE PEN,BLPT,RND STK	S061301 114502727
		87.15	01-626-203-000-401-000			STP395200 BINDER CLIPS MEDIUM	S061301 114502727
01	477308	\$759.96	09/20/12	00526		1 STATE SUPPLY COMPANY	
		618.72	01-111-810-000-403-000			STEAM RELIEF VALVE	422125
		141.24	01-010-810-000-403-000			REPLACEMENT DIAPHRAGM	422190

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	477309	\$192.00	09/20/12	03177	1	STEINHOFF LARA JO	
	192.00	04-005-512-000-314-959				SOCCER REF	Y 8/21/12
01	477310	\$504.25	09/20/12	05120	1	SUBURBAN GLASSWORKS LLC	
	504.25	01-629-810-000-352-000				WINDOW REPLACEMENT	2091
01	477311	\$98.20	09/20/12	00454	1	SUPREME SCHOOL SUPPLY COMPANY	
	44.50	01-625-203-000-430-000				DUPLICATE PLAN BOOK	S062140 00539622
	12.10	01-625-203-000-430-000				SHIPPING	S062140 00539622
	16.75	01-626-203-000-401-000				PLAN BOOK	S062077 00539683
	4.10	01-626-203-000-401-000				TRIMESTER CLASS RECORD BOOK	S062077 00539683
	6.70	01-626-203-000-401-000				PLAN BOOK	S062077 00539683
	3.35	01-626-203-000-401-000				6 DAY CYLE LESSON PLAN BOOKS	S062077 00539683
	10.70	01-626-203-000-401-000				SHIPPING & HANDLING	S062077 00539683
01	477312	\$36.80	09/20/12	07968	1	SYKORA BRIANA	
	36.80	01-005-611-308-366-000				MONTHLY EXPENSES	092012
01	477313	\$81.81	09/20/12	00983	1	TARANTINO TIMOTHY	
	48.06	01-005-810-000-366-000				MONTHLY EXPENSES	092012
	33.75	01-005-810-000-366-000				MONTHLY EXPENSES	092012-A
01	477314	\$629.98	09/20/12	01611	1	TEACHER DIRECT	
	6.98	01-628-201-000-490-000				POSITIVE WORDS STICKERS	S062000 P449479700026
	19.88	01-628-201-000-490-000				DOUBLE DICE SIX-SIDED	S062000 P449479700026
	9.80	01-628-201-000-490-000				SCHOOLWORKS "KIDS SCISSORS"	S062000 P449479700026
	3.48	01-628-201-000-490-000				ERASER CAPS	S062000 P449479700026
	8.88	01-628-201-000-490-000				SWINGLINE 444 COMMERCIAL STAPL	S062000 P449479700026
	3.78	01-628-203-000-430-110				SMALL WOOD CRAFT STICKS	S061304 P448947700014
	5.88	01-628-203-000-430-110				LG WOOD CRAFT STICKS	S061304 P448947700014
	24.90	01-628-203-000-430-110				BOOK BAGS 10X13	S061304 P448947700014
	4.28	01-628-203-000-430-110				SCIENCE ACHIEVEMENT	S061304 P448947700014
	8.00	01-628-203-000-430-110				SHIPPING	S061304 P448947700014
	5.48	01-628-203-000-430-160				3M EASY ERASER	S061281 P448946900029
	13.88	01-628-203-000-430-160				SHARPIE RETRACTABLE	S061281 P448946900029
	34.88	01-628-203-000-430-160				BOS QUIETSHARP 6 SHARPENER	S061281 P448946900029
	5.34	01-628-203-000-430-160				COLOR CODING LABELS	S061281 P448946900029
	1.78	01-628-203-000-430-160				INDEX CARD BOX	S061281 P448946900029
	2.56	01-628-203-000-430-160				MMM TARTAN TAPE	S061281 P448946900029
	9.80	01-628-203-000-430-150				SCISSORS	S061275 P448947400037
	54.40	01-628-203-000-430-150				FLASH DRIVE	S061275 P448947400037
	16.88	01-628-203-000-430-150				PENCILS	S061275 P448947400037
	12.48	01-628-203-000-430-150				DRY ERASE	S061275 P448947400037
	97.44	01-627-203-000-430-120				16 COLOR- PRANG WATER COLORS	S061896 P449334400010
	24.88	01-626-203-000-430-150				500 MANILLA (PLAIN)	S061698 P449279000015
	4.88	01-626-203-000-430-150				SCOTCH DOUBLE SIDED TAPE	S061698 P449279000015
	8.00	01-626-203-000-430-150				SHIPPING CHARGES	S061698 P449279000015
	5.48	01-626-203-000-430-140				3M EASY ERASING PAD	S061697 P449279200037
	46.88	01-626-203-000-430-140				X ACTO CRAYON SHARPENER	S061697 P449279200037
	7.88	01-626-203-000-430-140				3M ELECTRONIC EQUIPMENT CLEANI	S061697 P449279200037

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		8.48	01-626-203-000-430-140			8" STRAIGHT HANDLE	
		11.88	01-626-203-000-430-140			MULTIPLICATION & DIVISION	
		24.88	01-626-203-000-430-140			DAILY 6 TRAIT WRITING 4	
		19.88	01-626-203-000-430-140			COLOR CODED JUDY CLOCK	
		19.88	01-626-203-000-430-140			POINTED 12 PACK SCISSORS	
		10.48	01-629-203-000-430-120			KALEIDOSCOPE MULT PAPER	
		8.68	01-629-203-000-430-120			3" SCOTCH BOOK TAPE	
		21.88	01-629-203-000-430-120			INTERACTIVE GAME WIZARD	
		3.98	01-629-203-000-430-120			THINGS TO DO TEACHER CLIPS	
		1.98	01-629-203-000-430-120			GRADE LEVEL PENCILS - 2ND GRAD	
		38.88	01-629-203-000-430-120			SENTENCE BUILDING TILES SUPER	
		5.88	01-629-203-000-430-120			START TO FINISH GRAPH ART	
		2.68	01-629-203-000-430-120			12MM ROUND WIGGLE EYES	
		0.88	01-629-203-000-430-120			TURQUOISE	
		0.88	01-629-203-000-430-120			HOT PINK	
01		477315	\$49.95	09/20/12	01823	1 TEACHER'S DISCOVERY	
		49.95	01-115-270-000-433-000			SUBSCRIPTION FOR FARCEBOOK US	OUTSTANDING
						S061821 P032882301010	
01		477316	\$1036.82	09/20/12	02258	1 TEAM SPORTING GOODS, INC	
		599.76	04-005-512-000-401-963			VOLLEYBALL - SYNTHETIC - YOUTH	OUTSTANDING
		118.80	04-005-512-000-401-955			FOOTBALL RUBBER	
		144.00	04-005-512-000-401-955			FLAG FOOTBALL BELT SET - GOLD	
		144.00	04-005-512-000-401-955			FLAG FOOTBALL BELT SET - RED	
		30.26	04-005-512-000-401-955			SHIPPING & HANDLING	
						S061880 AAG013028-AA06	
						S061880 AAG013028-AA06	
						S061880 AAG013028-AA06	
						S061880 AAG013028-AA06	
						S061880 AAG013028-AA06	
01		477317	\$193.80	09/20/12	03839	1 THINKING MOVES LLC	
		179.85	08-631-050-000-401-000			ME MOVES	OUTSTANDING
		13.95	08-631-050-000-401-000			SHIPPING AND HANDLING	
						S062038 2154	
						S062038 2154	
01		477318	\$19697.36	09/20/12	00521	1 TIES	
		1,484.28	01-005-111-000-316-000			MONTHLY BILLING JUN 2012	OUTSTANDING
		17,133.53	05-005-850-302-373-000			TIES BUILDING LEVY YEAR 13	
		1,079.55	01-005-111-000-316-000			MONTHLY BILLING AUG 12	
						42745	
						43293	
						43351	
01		477319	\$362.18	09/20/12	03732	1 TIGER DIRECT, INC	
		21.99	01-114-621-000-430-000			CABLES TO GO 25FT MP3 3.5MM AU	OUTSTANDING
		21.99	01-114-621-000-430-000			CABLES TO GO 25FT MP3 3.5MM AU	
		9.72	01-114-621-000-430-000			SHIPPING AND HANDLING	
		219.90	01-114-621-000-430-000			CABLES TO GO 25FT MP3 3.5MM AU	
		79.99	01-114-301-000-430-000			ASUS EEE PAD TRANSFORMER TABLE	
		8.59	01-114-301-000-430-000			SHIPPING AND HANDLING	
						S061996 J11617480104	
						S061996 J11617480101	
						S061996 J11617480101	
						S061996 J11617480103	
						S062214 J13025500101	
						S062214 J13025500101	
01		477320	\$1259.04	09/20/12	02186	1 TIME FOR KIDS	
		189.70	01-629-203-000-430-160			TIME FOR KIDS	OUTSTANDING
		189.70	01-629-203-000-430-160			TIME FOR KIDS	
		126.00	01-628-203-317-430-000			GRADE 3 FOR TARA ANDERSON	
		126.00	01-628-203-317-430-000			GRADE 3 FOR MAUREEN BRANDT	
		114.92	01-628-203-317-430-000			GRADE 2 FOR DONNA NEWELL	
		114.92	01-628-203-317-430-000			GRADE 2 FOR BARB LUNDBORG	
		114.92	01-628-203-317-430-000			GRADE 2 FOR JESSICA LEMKE	
						S061631 LW 2012-2013	
						S061631 LW 2012-2013	
						S061883 LL 8/21/12	
						S061883 LL 8/21/12	
						S061882 LL 8/21/12-A	
						S061882 LL 8/21/12-A	
						S061882 LL 8/21/12-A	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		141.44	01-628-203-317-430-000			GRADE 4 FOR KIRK BILLE	S061540 LL 8/14/12
		141.44	01-628-203-317-430-000			GRADE 4 FOR WENDY AMON	S061540 LL 8/14/12
01	477321	\$637.00	09/20/12	04607		1 TLACHAC MONICA	
		120.00	04-005-514-000-305-959			SOCCER COACH	Y 8/26/12
		247.00	04-005-512-000-314-959			SOCCER REF	Y 8/20/12
		65.00	04-005-512-000-314-959			SOCCER REF	Y 8/23/12
		205.00	04-005-512-000-314-959			SOCCER REF	Y 8/2/12
01	477322	\$3295.00	09/20/12	11863		1 TRAVIS SOFTWARE CORP	
		3,295.00	01-005-110-000-305-400			ANNUAL RENEWAL FEE 11/12-11/13	5763585
01	477323	\$294.00	09/20/12	01839		1 TRICOM COMMUNICATIONS	
		130.00	01-005-810-000-353-000			CHANGE ANALOG LINE TO DIGITAL	10244
		164.00	01-005-810-000-353-000			CHANGE ANALOG LINE TO DIGITAL	10243
01	477324	\$6726.76	09/20/12	11749		1 TRIO SUPPLY COMPANY	
		6,726.76	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	090412
01	477325	\$217.50	09/20/12	04904		1 TRUSTED EMPLOYEES	
		38.50	03-005-760-720-305-000			TRANS EMPLOYEE CBC	S062283 AUG 2012
		77.00	01-005-105-000-401-000			EMPLOYEE CBC	S062281 AUG 2012-A
		25.00	01-005-105-000-401-000			EMPLOYEE CBC EXTRA SEARCH	S062281 AUG 2012-A
		38.50	04-005-570-000-307-000			NEW EMPLOYEE BACKGROUND CHECK	S062331 083112
		38.50	04-005-580-325-307-000			NEW EMPLOYEE BACKGROUND CHECK	S062331 083112
01	477326	\$79.50	09/20/12	01179		1 UNIVERSITY OF MINNESOTA MONARCH FUND	
		79.50	01-600-260-000-430-000			SUMMER/FALL MONARCH LARVAE	S061655 11392
01	477327	\$250.00	09/20/12	04650		1 UNIVERSITY OF OREGON	
		250.00	01-112-053-303-401-000			SWIS SUBSCRIPTION	S062299 47394
01	477328	\$303.00	09/20/12	13375		1 US INTERNET	
		303.00	01-005-111-000-321-000			INTERNET SECURITY 9/20-10/19	992122
01	477329	\$250.00	09/20/12	01820		1 VIP PEST CONTROL, INC	
		250.00	02-005-770-701-305-000			PEST CONTROL	12630
01	477330	\$1342.50	09/20/12	00698		1 VIRCO, INC	
		1,342.50	05-628-850-302-530-000			MODEL 3000 NAVY BLUE CHAIR	S061205 91478150
01	477331	\$546.41	09/20/12	09885		1 W.P. & R.S. MARS COMPANY	
		165.20	05-100-850-302-530-500			36" BAR CLAMPS	S061111 1051256
		147.80	05-100-850-302-530-500			24" BAR CLAMPS	S061111 1051256
		185.00	05-100-850-302-530-500			48" BAR CLAMPS	S061111 1051256
		48.41	05-100-850-302-530-500			SHIPPING IF APPLICABLE	S061111 1051256
01	477332	\$50.00	09/20/12	02770		1 WALSH SAVANNAH	
		50.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 8/28/12
01	477333	\$248.38	09/20/12	01069		1 WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		248.38	01-114-260-000-430-000			FORENSIC DNA FINGERPRINT KIT	S061706 1323-248-03
01	477334	\$3082.25	09/20/12	09061		1 WEBER ELECTRIC, INC	
		1,597.75	01-005-810-000-352-000			REPAIR PARKING LOT LIGHTS	JC10071036
		278.40	05-005-850-302-520-000			INSTALL RECEPTACLE	JC10071459
		234.50	01-116-810-000-352-000			TROUBLESHOOT POOL PUMP STOPPAG	JC10071474
		377.50	01-626-810-000-352-000			INSTALL DOOR MAGNETS CONTROLS	JC10071476
		594.10	01-626-810-000-352-000			REPAIR PUC FOR LOT LIGHTS	JC10071473
01	477335	\$27.00	09/20/12	02612		1 WEKKIN KIRSTEN	
		27.00	01-005-611-308-366-000			MONTHLY EXPENSES	092012
01	477336	\$1122.00	09/20/12	01009		1 WILLIAM V. MACGILL & CO.	
		1,122.00	05-005-850-302-530-000			6 DRAWER TREATMENT CART FOR ST	S061567 IN0414435
01	477337	\$2098.77	09/20/12	02235		1 WINNICK SUPPLY, INC	
		10.49	01-116-810-000-403-000			BLACK PIPE NIPPLE & CAP	238519
		8.64	01-010-810-000-403-000			FLUIDMASTER BALLCOCK 400A	238657
		88.00	05-100-850-302-530-500			GAS WELDING REPLACEMENT HELMET	S061110 238808
		168.00	05-100-850-302-530-500			GAS WELDING REPLACEMENT SHIELD	S061110 238808
		150.00	05-100-850-302-530-500			TILLMAN WELDING JACKET SIZE XL	S061110 238808
		139.00	05-100-850-302-530-500			WELDING GLOVES	S061110 238808
		175.00	05-100-850-302-530-500			TILLMAN WELDING JACKET SIZE XX	S061110 238808
		62.76	03-005-760-720-426-000			ROLLED PLATE INV#239014	S062246 239014
		6.79	02-005-770-701-350-000			CB-HOSE REEL	238233
		9.12	01-630-810-000-403-000			BALL VALVE, FLARE	239306
		23.14	04-005-512-000-401-959			16 GAUGE HOT ROLLED SHEET	S062280 236808
		4.05	04-005-512-000-401-959			1/4" X 1-1/2" STEEL FLAT	S062280 236808
		4.00	04-005-512-000-401-959			CUTTING CHARGE: NON RETURNABL	S062280 236808
		1,249.78	01-114-255-000-409-540			SHOP SUPPLIES	S062150 239269
01	477338	\$280.50	09/20/12	13688		1 WRIGHT ANDREW JOHN	
		144.50	04-005-514-000-305-959			SOCCER COACH	Y 8/23/12
		136.00	04-005-514-000-305-959			SOCCER COACH	Y 8/9/12
01	477339	\$538.00	09/20/12	13520		1 WRIGHT JACOB	
		298.00	04-005-512-000-314-959			SOCCER REF	Y 8/7/12
		240.00	04-005-512-000-314-959			SOCCER REF	Y 8/23/12
01	477340	\$18.96	09/20/12	05252		1 WRIGHT JACQUELINE (JACI)	
		18.96	01-005-611-308-366-000			MONTHLY EXPENSES	092012
01	477341	\$25.00	09/20/12	05599		1 WRIGHT KATHLEEN	
		25.00	01-005-106-000-401-000			WLNS-RACE 8/25/12	WELLNESS 8/19/12
01	477342	\$38.60	09/20/12	03225		1 WRIGHT WENDY	
		25.00	01-005-611-308-366-000			MONTHLY EXPENSES	092012
		13.60	15-630-408-419-366-000			MONTHLY EXPENSES	092012
01	477343	\$173.68	09/20/12	00891		1 WYOMING ACE HARDWARE	
		15.55	01-631-810-000-403-000			PAINTERS TAPE, FASTNERS	022893

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/20/12 - 09/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3.59	01-629-810-000-403-000			TROWEL	022908
		31.74	01-631-810-000-403-000			SUPPLIES	022960
		2.69	01-629-810-000-403-000			HD CONST ADH 100Z	022967
		19.33	01-629-810-000-403-000			SUPPLIES	023045
		44.50	01-629-810-000-403-000			RAZOR BLADE, PRIMER	023083
		30.37	01-631-810-000-403-000			SUPPLIES	023198
		1.79	01-629-810-000-401-000			KEYS	023239
		5.84	01-629-810-000-403-000			ID KEY TAGS	023240
		18.28	01-631-810-000-403-000			ROPE, ANT & ROACH KILLER	023245
01		477344	\$57322.00	09/20/12	14152	1 XCCENT, INC	
		30,907.00	05-005-850-302-510-000			RANGERLAND PLAYGROUND IMPROVEM	S060807 INV7450
		4,874.00	05-005-850-302-510-000			X-WAVE 2, DIRECT BURY (2012 CA	S060807 INV7450
		240.00	05-005-850-302-510-000			SHIPPING & HANDLING	S060807 INV7450
		11,786.00	05-005-850-302-510-000			INSTALLATION SERVICES: INSTALL	S060808 INV7465
		3,125.00	05-005-850-302-510-000			INSTALLATION SERVICES: DEMOLIT	S060808 INV7465
		2,130.00	05-005-850-347-530-000			WOOD FIBER BY CU YARDS	INV7460
		2,130.00	05-005-850-347-530-000			100 YDS WOOD FIBER	INV7461
		2,130.00	05-005-850-347-530-000			WOOD FIBER BY CU YARDS	INV7462
TOTAL # OF ISSUED CHECKS:		271	TOTAL AMOUNT		695092.89		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		8					

OUTSTANDING

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	292,942.78	0.00
002	FOOD SERVICE FUND	25,830.68	0.00
003	TRANSPORTATION FUND	59,343.29	0.00
004	COMMUNITY SERVICE FUND	30,868.00	0.00
005	CAPITAL OUTLAY FUND	268,702.89	0.00
008	TRUST/AGENCY	9,744.76	0.00
011	GRANTS - S D E	173.42	0.00
015	FEDERAL PROGRAM FUND	5,600.22	0.00
045	SPECIAL EDUCATION	1,886.85	0.00
		=====	=====
	TOTAL -	695,092.89	0.00