

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3199	W	\$8970.29	06/20/12	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,970.29		01-215-07				DENTAL CLAIMS 6/9-15/2012	4880095
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8970.29	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
	-----	-----	-----
001	GENERAL FUND	8,970.29	0.00
		=====	=====
	TOTAL -	8,970.29	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/26/12 - 06/26/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
473420	S	\$10987.00	06/26/12	04131		1 467, LLC RENT-JULY 2012	06/26/12 OUTSTANDING
		10,987.00	05-131-00				
473421	S	\$100477.27	06/26/12	13109		1 AMERICAN HEALTH RESOURCES CONVERTIBLE HEALTH PLAN JUN 12 CONVERTIBLE HEALTH PLAN JUN 12	062612 062612 OUTSTANDING
		5,408.00	01-005-110-000-305-000				
		95,069.27	01-215-25				
473422	S	\$119.01	06/26/12	14680		1 ELFERS KEVIN NOV 11 MONTHLY EXPENSE DEC '11 MONTHLY EXPENSE MAR '12 MONTHLY EXPENSE FEB '12 MONTHLY EXPENSE JAN '12 MONTHLY EXPENSE OCT '11 MONTHLY EXPENSE APRIL '12 MONTHLY EXP	NOV 11 MONTHLY EX DEC 11 MONTHLY EX MAR 12 MONTHLY EX FEB 12 MONTHLY EX JAN 12 MONTHLY EX OCT 11 MONTHLY EX APR 12 MONTHLY EX OUTSTANDING
		15.99	01-005-810-000-366-000				
		11.55	01-005-810-000-366-000				
		18.65	01-005-810-000-366-000				
		17.76	01-005-810-000-366-000				
		18.65	01-005-810-000-366-000				
		18.65	01-005-810-000-366-000				
		17.76	01-005-810-000-366-000				
473423	S	\$1602.56	06/26/12	00046		1 MASLOW THOMAS NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT OUTSTANDING
		1,602.56	03-005-760-720-361-000				
473424	S	\$403.00	06/26/12	05120		1 SUBURBAN GLASSWORKS LLC GLASS/GLAZING	1780 OUTSTANDING
		403.00	01-115-810-000-352-000				
473425	S	\$289.71	06/26/12	00457		1 TARGET BANK SUPPLIES FOR HOME CONNECTIONS AS PER RECEIPT TWENTY \$10 TARGET GIFT CARDS prizes for reading incentive	S060853 12440768254 S060865 12440738388 S060872 12441226377 S060915 12441226856 OUTSTANDING
		23.37	01-005-610-000-430-000				
		12.16	01-627-203-000-430-110				
		200.00	01-005-106-000-401-000				
		54.18	08-116-050-000-401-000				
473426	S	\$782.45	06/26/12	00337		1 XCEL ENERGY ENERGY CHARGES	329395692 OUTSTANDING
		782.45	03-005-760-720-330-000				
473427	S	\$9179.88	06/26/12	00510		3 XEROX FINANCIAL SERVICES XEROX LEASE PAYMENT XEROX LEASE PAYMENT XEROX LEASE PAYMENT	26783 26783 26783 OUTSTANDING
		8,720.89	05-131-00				
		244.18	04-131-00				
		214.81	03-131-00				

TOTAL # OF ISSUED CHECKS: 8 TOTAL AMOUNT 123840.88
 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	101,234.81	0.00
003	TRANSPORTATION FUND	2,599.82	0.00
004	COMMUNITY SERVICE FUND	244.18	0.00
005	CAPITAL OUTLAY FUND	19,707.89	0.00
008	TRUST/AGENCY	54.18	0.00
		=====	=====
	TOTAL -	123,840.88	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3212	W	\$10432.17	06/27/12	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
10,432.17		01-215-07	DENTAL CLAIMS 6/16-22/2012		4884443		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10432.17	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	10,432.17	0.00
		=====	=====
	TOTAL -	10,432.17	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
473428	S	\$336.00	06/29/12	04105		1 CONSTANT CONTACT, INC CONSTANT CONTACT PRE-PAY 12 MO	OUTSTANDING I6NYJRBAB17912
473429	S	\$2160.25	06/29/12	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831 OVPMT OF SAC TTN-MARTENS REFUND-SWIM LESSONS-TROTTO SOCCER REFUND-SISCO VOLLEYBALL REFUND-KIRCHNER SOCCER REFUND-HERNANDEZ LUNCH ACCT REFUND-DOLAN LUNCH ACCT REFUND-MORGAN LUNCH ACCT REFUND-SCHERRER REFUND-SWIM-KLEIN REFUND-SNDY EVENING BBALL-KAUL REFUND-K+ TTN DEP-MACK REFUND-K+ TTN DEP-CRUM REF-K+ TTN DEP-KLINBERG REF-BEHIND THE WHEEL-KEKEDAKIS	OUTSTANDING 062912 062912 062912 062912 062912 062912 062912 062912 062912 062912 062912 062912 062912 062912
473430	S	\$6970.00	06/29/12	00194		1 HALDEMAN-HOMME/ANDERSON LADD HIGH SCHOOL GYM FLOOR	OUTSTANDING 141943
473431	S	\$1800.00	06/29/12	04891		1 LANASA JOHN G GRAD. COMMENCEMENT	OUTSTANDING S061119 2691
473432	S	\$251.89	06/29/12	13336		1 MIDWEST BUS PARTS, INC LIGHT INV#42209 TAPE INV#42971	OUTSTANDING S061129 42209 S061129 42971
473433	S	\$9001.65	06/29/12	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY LOCAL SERVICE-MAY '12 LOCAL SERVICE APR 2012	OUTSTANDING W12050786 W12040788
473434	S	\$229.00	06/29/12	01025		1 SHUTTERSTOCK IMAGES, LLC IMAGES ON DEMAND SERVICE	OUTSTANDING S061192 11606471
473435	S	\$78.00	06/29/12	13567		1 TAMARACK NATURE CENTER LINK PROGRAM'S NATURE CENTER H	OUTSTANDING S061167 466-9161
473436	S	\$598.41	06/29/12	03609		0 VISA WORKSHOP HOTEL RENTAL REIMB-MADSEN	OUTSTANDING 0229 0229
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		21425.20	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	11,965.06	0.00
002	FOOD SERVICE FUND	105.25	0.00
003	TRANSPORTATION FUND	251.89	0.00
004	COMMUNITY SERVICE FUND	2,133.00	0.00
005	CAPITAL OUTLAY FUND	6,970.00	0.00
	TOTAL -	21,425.20	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/03/12 - 07/03/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		473437 \$40,258.00	07/03/12	01603		DESCRIPTION 4 AP EXAMS AP EXAM FEES 2011-2012	PO # INVOICE # 2011-2012
		40,258.00					OUTSTANDING
01		473438 \$415.60	07/03/12	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC 403(B) ADMIN & COMPLIANCE MONT	S060876 14475
		415.60					OUTSTANDING
01		473439 \$128.25	07/03/12	13803		1 JACKPOT JUNCTION CASINO HOTEL LODGING-TAUZELL-7/9/12	TAUZELL 7/9/12
		128.25					OUTSTANDING
01		473440 \$4,302.00	07/03/12	04758		1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1	S060874 JUL 2012
		4,302.00					OUTSTANDING
01		473441 \$452.00	07/03/12	10390		1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS WKSHP/MEMBERSHIP-MIRON 7/9/12	MIRON 7/9/12
		452.00					OUTSTANDING
01		473442 \$452.00	07/03/12	10390		1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS WKSHP/MEMBERSHI-TAUZELL 7/9/12	TAUZELL 7/9/12
		452.00					OUTSTANDING
01		473443 \$220.00	07/03/12	10390		1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS MEMBERSHIP-WARD-12/13	WARD 12/13
		220.00					OUTSTANDING
01		473444 \$1,246.00	07/03/12	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS MEMBERSHIP-FRIEDMANN-12/13 MEMBERSHIP-TOLZMANN-12/13	FRIEDMANN 12/13 TOLZMANN 12/13
		58.00					OUTSTANDING
		1,246.00					OUTSTANDING
01		473445 \$1,754.00	07/03/12	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC MEMBERSHIP-URNESS-12/13 MEMBERSHIP-ION-12/13	URNESS 12/13 ION 12/13
		877.00					OUTSTANDING
		877.00					OUTSTANDING
01		473446 \$215.00	07/03/12	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION MEMBERSHIP-FRIEDMANN-12/13	02652N9Z0G5
		215.00					OUTSTANDING
01		473447 \$289.00	07/03/12	05645		1 MINNESOTA STATE BAR ASSOCIATION MEMBERSHIP-FRIEDMANN-12/13	FRIEDMANN 12/13
		289.00					OUTSTANDING
01		473448 \$3,567.27	07/03/12	13656		1 SOVEREIGN LEASING, LLC 2008 SPEC ED BUS LEASE JUL 12 2009 SPEC ED BUS LEASE JUL 12 2011 SPEC ED BUS LEASE JUL 12 2008 SPEC ED BUS LEASE JUL 12	404-000 JUL 2012 528-000 JUL 2012 800-001 JUL 2012 528-002 JUL 2012
		5,972.22					OUTSTANDING
		4,575.95					OUTSTANDING
		4,756.35					OUTSTANDING
01		473449 \$2,118.75	07/03/12	03838		1 SUNBELT STAFFING TEMP STAFFING TEMP STAFFING	5153929 5139985
		648.00					OUTSTANDING
		2,118.75					OUTSTANDING
01		473450 \$100.00	07/03/12	04362		1 TICKETWORKS.COM STATE IMPROVED ALTERNATIVE	S060998 LESSMANN 8/16/12
		100.00					OUTSTANDING
01		473451 \$90.00	07/03/12	00478		0 UNITED STATES POST OFFICE CB-POSTAGE STAMPS	CB 7/3/12
		90.00					OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		71618.39	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	48,727.60	0.00
003	TRANSPORTATION FUND	18,871.79	0.00
015	FEDERAL PROGRAM FUND	1,252.25	0.00
045	SPECIAL EDUCATION	2,766.75	0.00
		=====	=====
	TOTAL -	71,618.39	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
3241	W	\$13671.93	07/05/12	01683		1 DELTA DENTAL OF MINNESOTA		OUTSTANDING
		13,671.93	01-215-07			DENTAL PREMIUMS 6/23-30/2012	4885472	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13671.93		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	13,671.93	0.00
	TOTAL -	=====	=====
		13,671.93	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473452	S	\$195.00	07/06/12	04385	1	HAM LAKE LANES	OUTSTANDING
195.00		04-005-570-000-313-000	FIELD TRIP-WYOMING-7/10/12				7/10/12-WYOMING
473453	S	\$255.00	07/06/12	04385	1	HAM LAKE LANES	OUTSTANDING
255.00		04-005-570-000-313-000	CLC/LINO FIELD TRIP 7/9/12				7/9/12-CLC/LINO
TOTAL # OF ISSUED CHECKS:		2	TOTAL AMOUNT		450.00		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
004	COMMUNITY SERVICE FUND	450.00	0.00
		=====	=====
TOTAL -		450.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/10/12 - 07/10/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473462	S	\$30387.68	07/10/12	02959		1 BENEFIT CONSULTING & SERVICES, INC MEDICAL REIMBURSEMENT JUNE '12	OUTSTANDING JUNE 2012
30,387.68		01-215-30					
473463	S	\$50.00	07/10/12	04354		1 BLUE HERON DAYS BLUE HERON PARADE APPLICATION	OUTSTANDING PARADE 8/18/12
50.00		08-628-050-000-401-000					
473464	S	\$182.18	07/10/12	00340		1 CENTURYLINK PHONE LINES PHONE LINES PHONE LINES	OUTSTANDING 071012 071012 071012
58.48 43.18 80.52		01-005-810-311-320-000 01-005-810-311-320-000 01-005-810-311-320-000					
473465	S	\$118.00	07/10/12	01623		1 COLEMAN PAUL LACROSSE OFF-COLEMAN-4/12/12	OUTSTANDING lacrosse 4/12/12
118.00		01-114-294-000-314-974					
473466	S	\$564.89	07/10/12	04431		1 COMDATA/ROUNDY'S food, cleaning supplies and st FAREWELL GATHERING	OUTSTANDING 000256343 060610
524.90 39.99		01-116-250-000-490-000 08-115-050-000-401-000			S061166 S060989		
473467	S	\$294.00	07/10/12	04105		1 CONSTANT CONTACT, INC EMAIL MARKETING/MY LIBRARY +	OUTSTANDING D49EUWBAB18812
294.00		01-005-107-000-305-000					
473468	S	\$39.00	07/10/12	14005		1 ERICKSON JENNIFER LICENSE REIMB-ERICKSON	OUTSTANDING LICENSE REIMB
39.00		03-005-760-720-315-000					
473469	S	\$195.00	07/10/12	04385		1 HAM LAKE LANES BOWLING-WYOMING-7/10/12	OUTSTANDING 7/10/12 BOWLING
195.00		04-005-570-000-313-000					
473470	S	\$255.00	07/10/12	04385		1 HAM LAKE LANES BOWLING-CLC/LINO-7/9/12	OUTSTANDING 7/9/12 BOWLING
255.00		04-005-570-000-313-000					
473471	S	\$220.22	07/10/12	02714		1 KENDRICK PAUL MEAL REIMB-KENDRICK	OUTSTANDING STATE TRACK MEET
220.22		01-114-294-000-379-962					
473472	S	\$175.00	07/10/12	02205		1 METROPOLITAN PRINCIPALS' ACADEMY GREIMAN-COLLEGIAL GROUP	OUTSTANDING GREIMAN-COLLEGIAL
175.00		01-630-050-000-820-000					
473473	S	\$1800.00	07/10/12	02205		1 METROPOLITAN PRINCIPALS' ACADEMY MPA MEMBERSHIP 2012-2013 MPA MEMBERSHIP 2012-2013 MPA MEMBERSHIP 2012-2013 MPA MEMBERSHIP 2012-2013 MPA MEMBERSHIP 2012-2013 MPA MEMBERSHIP 2012-2013 MPA MEMBERSHIP 2012-2013 MPA MEMBERSHIP 2012-2013 MPA MEMBERSHIP 2012-2013 MPA MEMBERSHIP 2012-2013	OUTSTANDING MBRSH 2012-2013 MBRSH 2012-2013 MBRSH 2012-2013 MBRSH 2012-2013 MBRSH 2012-2013 MBRSH 2012-2013 MBRSH 2012-2013 MBRSH 2012-2013 MBRSH 2012-2013 MBRSH 2012-2013
225.00 225.00 225.00 225.00 225.00 225.00 225.00 225.00 225.00 225.00		01-112-050-303-820-000 01-625-050-000-820-000 01-626-050-000-820-000 01-627-050-000-820-000 01-628-050-000-820-000 01-629-050-000-820-000 01-630-050-000-820-000 01-631-050-000-820-000					
473474	S	\$69.95	07/10/12	04758		1 MIDCONTINENT COMMUNICATIONS BASIC CABLE FEES	OUTSTANDING 07/10/12
69.95		01-005-111-000-321-000					

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/10/12 - 07/10/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473475	S	\$642.00	07/10/12	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC GREIMAN-MEMBERSHIP-2012/2013	OUTSTANDING GREIMAN 2012-2013
473476	S	\$118.00	07/10/12	11452		1 RUNDQUIST DAVID LACROSSE OFF-RUNDQUIST	OUTSTANDING LACROSSE 5/9/12
473477	S	\$7318.79	07/10/12	04820		1 SCHOOLS FOR EQUITY IN EDUCATION MBRSHIP-2012/2013	OUTSTANDING MEMBERSHIP 12/13
473478	S	\$11846.12	07/10/12	00224		1 SFM MUTUAL INSURANCE COMPANY DEDUCTIBLE INVOICE 7/1/12	OUTSTANDING 070112
473479	S	\$56025.00	07/10/12	00224		1 SFM MUTUAL INSURANCE COMPANY WORK COMP INSTALLMENT/ASSESSMT	OUTSTANDING 876418
473480	S	\$151485.80	07/10/12	12071		1 SPECIAL PAY RETIREMENT PLAN TRUST SEVERANCE-KLEPPE-6/8/12 SEVERANCE-LEWIS-6/8/12 SEVERANCE-MONROE-6/8/12 SEVERANCE-SCHMIDT-12/23/11 SEVERANCE-SOMROCK-6/8/12 SEVERANCE-TRENTI-6/8/12 SEVERANCE-WALKER-6/8/12 SEVERANCE-JOSEPHSON-6/7/12 SEVERANCE-MASON-6/7/12	OUTSTANDING KLEPPE 6/8/12 LEWES 6/8/12 MONROE 6/8/12 SCHMIDT 12/23/11A SOMROCK 6/8/12 TRENTI 6/8/12 WALKER 6/8/12 JOSEPHSON 6/7/12 MASON-6/7/12
473481	S	\$255.00	07/10/12	07793		1 ST. PAUL SAINTS BASEBALL CLUB, INC SAINTS GAME 7/18/12	OUTSTANDING 103881
473482	S	\$1902.00	07/10/12	03838		1 SUNBELT STAFFING NURSE NOBLICK-6/23/12 SLP-TURSO 6/23/12	OUTSTANDING 5164717 5164744
473483	S	\$972.89	07/10/12	05118		1 SUPER AMERICA-SA FLEET GASOLINE CHARGES GASOLINE CHARGES	OUTSTANDING 4466030009 4466030009
473484	S	\$39.00	07/10/12	04217		1 TILLMAN RHONDA LICENSE REIMB-TILLMAN	OUTSTANDING LICENSE REIMB
473485	S	\$90.00	07/10/12	00478		1 UNITED STATES POST OFFICE 2 ROLLS STAMPS	OUTSTANDING STAMPS-C
473486	S	\$5000.00	07/10/12	00478		2 UNITED STATES POSTAL SERVICE REIMB POSTAGE ACCTS	OUTSTANDING 071012
473487	S	\$39.00	07/10/12	13733		1 WESTMORELAND STEPHEN LICENSE REIMB-WESTMORELAND	OUTSTANDING LICENSE REIMB

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/10/12 - 07/10/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473488	S	22.95	07/10/12	14353		1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC COLUMBUS ELEM WASTE SYSTEM MON	OUTSTANDING
						S060869 071012	
473489	S	8,544.81	07/10/12	00510		1 XEROX CORPORATION 60 MO LEASE, 5 -4112 XEROX MAC	OUTSTANDING
						S060899 27688	
TOTAL # OF ISSUED CHECKS:			28	TOTAL AMOUNT		278652.28	
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	266,320.59	0.00
003	TRANSPORTATION FUND	117.00	0.00
004	COMMUNITY SERVICE FUND	1,677.89	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
008	TRUST/AGENCY	89.99	0.00
045	SPECIAL EDUCATION	1,902.00	0.00
		=====	=====
	TOTAL -	278,652.28	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3242	W	\$7706.15	07/11/12	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 7/1-6/2012	OUTSTANDING
7,706.15		01-215-07					4886683
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7706.15	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	7,706.15	0.00
	TOTAL -	7,706.15	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/16/12 - 07/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3237	W	\$19967.89	07/16/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
6,944.70		01-215-65	JUNE 2012 RELIANCE STD LIFE			06/01/12	
460.76		02-215-65	JUNE 2012 RELIANCE STD LIFE			06/01/12	
984.55		03-215-65	JUNE 2012 RELIANCE STD LIFE			06/01/12	
806.54		04-215-65	JUNE 2012 RELIANCE STD LIFE			06/01/12	
21.35		05-215-65	JUNE 2012 RELIANCE STD LIFE			06/01/12	
1.28		11-215-65	JUNE 2012 RELIANCE STD LIFE			06/01/12	
4.33		12-215-65	JUNE 2012 RELIANCE STD LIFE			06/01/12	
581.26		15-215-65	JUNE 2012 RELIANCE STD LIFE			06/01/12	
3,786.73		45-215-65	JUNE 2012 RELIANCE STD LIFE			06/01/12	
1,461.05		01-215-60	JUNE 2012 RELIANCE STD LIFE			06/01/12	
414.62		02-215-60	JUNE 2012 RELIANCE STD LIFE			06/01/12	
801.72		03-215-60	JUNE 2012 RELIANCE STD LIFE			06/01/12	
461.07		04-215-60	JUNE 2012 RELIANCE STD LIFE			06/01/12	
20.00		05-215-60	JUNE 2012 RELIANCE STD LIFE			06/01/12	
435.15		15-215-60	JUNE 2012 RELIANCE STD LIFE			06/01/12	
2,696.81		45-215-60	JUNE 2012 RELIANCE STD LIFE			06/01/12	
15.63		01-005-110-000-249-000	JUNE 2012 RELIANCE STD LIFE			06/01/12	
15.63		04-005-505-000-249-000	JUNE 2012 RELIANCE STD LIFE			06/01/12	
7.82		01-005-110-000-249-000	JUNE 2012 RELIANCE STD LIFE			06/01/12	
15.63		01-005-110-000-249-000	JUNE 2012 RELIANCE STD LIFE			06/01/12	
15.63		01-005-110-000-249-000	JUNE 2012 RELIANCE STD LIFE			06/01/12	
15.63		01-005-110-000-249-000	JUNE 2012 RELIANCE STD LIFE			06/01/12	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 19967.89
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	8,476.09	0.00
002	FOOD SERVICE FUND	875.38	0.00
003	TRANSPORTATION FUND	1,786.27	0.00
004	COMMUNITY SERVICE FUND	1,283.24	0.00
005	CAPITAL OUTLAY FUND	41.35	0.00
011	GRANTS - S D E	1.28	0.00
012	NON PUBLIC SCHOOLS	4.33	0.00
015	FEDERAL PROGRAM FUND	1,016.41	0.00
045	SPECIAL EDUCATION	6,483.54	0.00
TOTAL -		19,967.89	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3239	W	\$19967.89	07/16/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
6,944.70		01-215-65	LIFE INS PREM JULY 2012			36-0883760E	
460.76		02-215-65	LIFE INS PREM JULY 2012			36-0883760E	
984.55		03-215-65	LIFE INS PREM JULY 2012			36-0883760E	
806.54		04-215-65	LIFE INS PREM JULY 2012			36-0883760E	
21.35		05-215-65	LIFE INS PREM JULY 2012			36-0883760E	
1.28		11-215-65	LIFE INS PREM JULY 2012			36-0883760E	
4.33		12-215-65	LIFE INS PREM JULY 2012			36-0883760E	
581.26		15-215-65	LIFE INS PREM JULY 2012			36-0883760E	
3,786.73		45-215-65	LIFE INS PREM JULY 2012			36-0883760E	
1,461.05		01-215-60	LIFE INS PREM JULY 2012			36-0883760E	
414.62		02-215-60	LIFE INS PREM JULY 2012			36-0883760E	
801.72		03-215-60	LIFE INS PREM JULY 2012			36-0883760E	
461.07		04-215-60	LIFE INS PREM JULY 2012			36-0883760E	
20.00		05-215-60	LIFE INS PREM JULY 2012			36-0883760E	
435.15		15-215-60	LIFE INS PREM JULY 2012			36-0883760E	
2,696.81		45-215-60	LIFE INS PREM JULY 2012			36-0883760E	
15.63		01-005-110-000-249-000	LIFE INS PREM JULY 2012			36-0883760E	
15.63		04-005-505-000-249-000	LIFE INS PREM JULY 2012			36-0883760E	
7.82		01-005-110-000-249-000	LIFE INS PREM JULY 2012			36-0883760E	
15.63		01-005-110-000-249-000	LIFE INS PREM JULY 2012			36-0883760E	
15.63		01-005-110-000-249-000	LIFE INS PREM JULY 2012			36-0883760E	
15.63		01-005-110-000-249-000	LIFE INS PREM JULY 2012			36-0883760E	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 19967.89
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	8,476.09	0.00
002	FOOD SERVICE FUND	875.38	0.00
003	TRANSPORTATION FUND	1,786.27	0.00
004	COMMUNITY SERVICE FUND	1,283.24	0.00
005	CAPITAL OUTLAY FUND	41.35	0.00
011	GRANTS - S D E	1.28	0.00
012	NON PUBLIC SCHOOLS	4.33	0.00
015	FEDERAL PROGRAM FUND	1,016.41	0.00
045	SPECIAL EDUCATION	6,483.54	0.00
		=====	=====
	TOTAL -	19,967.89	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/17/12 - 07/17/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473503	S	\$136.58	07/17/12	00340		1 CENTURYLINK	OUTSTANDING
58.72		01-005-810-311-320-000	PHONE LINES		07/10/12		
77.86		15-118-402-419-320-000	PHONE LINES		07/10/12		
473504	S	\$201.75	07/17/12	01522		1 HOLIDAY	OUTSTANDING
201.75		03-005-760-720-442-000	GASOLINE CHARGES		1400-011-401-902J		
473505	S	\$1950.00	07/17/12	13989		1 MIDWEST INSTRUCTIONAL LEADERSHIP COUNCIL	OUTSTANDING
325.00		15-005-420-419-366-640	WRKSH-P-WALL-10/1-2/2012		WALL-45737104		
325.00		15-005-420-419-366-640	WRKSHP-LAFEAN-10/1-2/2012		LAFEAN-45737399		
325.00		01-005-030-000-366-000	WRKSHP-TOLZMANN-10/1-2/2012		TOLZMANN 45737678		
325.00		15-005-204-414-366-000	WRKSHP-LEIGH-10/1-2/2012		LEIGH 45737777		
325.00		01-005-612-000-366-000	WRKSHP-KOMATSU-10/1-2/2012		KOMATSU 45737870		
325.00		01-626-050-000-366-000	WRKSHP-ION-10/1-2/2012		ION 45737955		
473506	S	\$715.00	07/17/12	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
715.00		01-005-010-000-366-000	2012 SUMMER SEMINAR		03246J4Q6S7		
473507	S	\$75.00	07/17/12	03958		1 MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
75.00		01-005-107-000-820-000	MBRSH-P-BENNETT-2012/2013		BENNETT 12/13		
473508	S	\$760.00	07/17/12	13935		1 TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	OUTSTANDING
760.00		01-005-740-315-366-000	WRKSH-P-PETERSON-7/25-28/2012		PETERSON 7/25-28		
473509	S	\$1179.94	07/17/12	00826		1 THOMCO CARPET, INC	OUTSTANDING
1,179.94		05-114-850-302-530-000	3 VERTICAL BLINDS INSTALLED IN	S061155	4504045		
473510	S	\$303.00	07/17/12	13375		1 US INTERNET	OUTSTANDING
303.00		01-005-111-000-321-000	MONTHLY SECURENCE		984679		
473511	S	\$643.87	07/17/12	03609		1 VISA	OUTSTANDING
590.30		01-005-010-000-366-000	WRKSH-P-6/29/12-BYSTROM		070112		
53.57		01-005-020-000-401-000	VERIZON PREPAID PYMT		070112		
473512	S	\$39020.16	07/17/12	00337		1 XCEL ENERGY	OUTSTANDING
21,889.05		01-114-810-000-330-000	ENERGY CHARGES		331791297		
6,692.62		01-116-810-000-330-000	ENERGY CHARGES		331977310		
2,453.72		01-626-810-000-330-000	ENERGY CHARGES		331791639		
2,395.43		01-112-810-303-330-000	ENERGY CHARGES		3319708084		
1,197.72		01-633-810-000-330-000	ENERGY CHARGES		3319708084		
119.77		04-005-506-000-330-000	ENERGY CHARGES		3319708084		
119.77		04-005-520-322-330-000	ENERGY CHARGES		3319708084		
958.17		04-005-580-325-330-000	ENERGY CHARGES		3319708084		
239.54		04-005-570-000-330-000	ENERGY CHARGES		3319708084		
2,954.37		01-111-810-000-330-000	ENERGY CHARGES		3319708084		

TOTAL # OF ISSUED CHECKS: 10 TOTAL AMOUNT 44985.30

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/17/12 - 07/17/12

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

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	41,113.50	0.00
003	TRANSPORTATION FUND	201.75	0.00
004	COMMUNITY SERVICE FUND	1,437.25	0.00
005	CAPITAL OUTLAY FUND	1,179.94	0.00
015	FEDERAL PROGRAM FUND	1,052.86	0.00
		=====	=====
	TOTAL -	44,985.30	0.00

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

RUN: MON 72312 10:21 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3240	W	\$15704.27	07/18/12	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
15,704.27		01-215-07	DENTAL CLAIMS 7/7-13/2012		4896666		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15704.27	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	15,704.27	0.00
		=====	=====
	TOTAL -	15,704.27	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
3243	W	\$1588.00	07/18/12	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		1,538.00				SALES/USE TAX PYMT-JUNE 2012	07/18/12
		50.00				SALES/USE TAX PYMT-JUNE 2012	07/18/12
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1588.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	1,538.00	0.00
004	COMMUNITY SERVICE FUND	50.00	0.00
		=====	=====
	TOTAL -	1,588.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
473520	S	\$1805.50	07/20/12	02959		1 BENEFIT CONSULTING & SERVICES, INC JUNE 2012 ADMIN SERVICES	OUTSTANDING 12071741-6008218
		1,805.50	01-005-110-000-305-410				
473521	S	\$395.00	07/20/12	06569		1 LOVE AND LOGIC INSTITUTE, INC WRKSHOP-LARSON-10/11-13/2012	OUTSTANDING LARSON OCT 11-13
		395.00	01-626-203-000-366-000				
473522	S	\$410.00	07/20/12	01509		2 MASA/MASE MBRSHP-LESSMAN-2012/2013	OUTSTANDING LESSMAN 2012/2013
		410.00	01-633-050-000-820-000				
473523	S	\$450.00	07/20/12	01319		1 MASTERGRAPHICS, INC 4 DAY AEC TRAINING-RIVARD	OUTSTANDING RIVARD-4 DAY TRNG
		450.00	01-005-610-000-366-000				
473524	S	\$578.00	07/20/12	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE MBRSHP-LESSMAN-2012/2013	OUTSTANDING LESSMAN 2012/2013
		578.00	01-633-050-000-820-000				
473525	S	\$642.00	07/20/12	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC MBRSHP-LESSMAN-2012/2013	OUTSTANDING LESSMAN 2012/2013
		642.00	01-633-050-000-820-000				
473526	S	\$149.00	07/20/12	03934		1 NATIONAL STAFF DEVELOPMENT COUNCIL MBRSHP-TOLZMANN-2012/2013	OUTSTANDING 77450-TOLZMANN
		149.00	01-005-030-000-820-000				
473527	S	\$690.00	07/20/12	13608		1 ST. CROIX BOAT & PACKET CO. 7/23/12 FIELDTRIP	OUTSTANDING 7/23/12 FIELDTRIP
		690.00	04-005-570-000-313-000				
473528	S	\$2744.00	07/20/12	03838		1 SUNBELT STAFFING 6/30/12-NOBLICK-SCHOOL NURSE 6/30/12-TURSO-SCHOOL SLP SLP SERVICES-D.TURSO 7/1-7/7	OUTSTANDING 5174088 5174167 5183336
		1,160.00	45-005-420-740-393-004				
		1,224.00	45-005-401-740-393-004				
		360.00	45-005-401-740-393-004				
473529	S	\$30.00	07/20/12	02756		5 WASHINGTON COUNTY SUBURBAN PLATE FEE	OUTSTANDING PLATE FEE
		30.00	03-005-760-720-412-000				
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		7893.50	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	4,429.50	0.00
003	TRANSPORTATION FUND	30.00	0.00
004	COMMUNITY SERVICE FUND	690.00	0.00
045	SPECIAL EDUCATION	2,744.00	0.00
	TOTAL -	7,893.50	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/24/12 - 07/24/12

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

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	421,416.57	0.00
002	FOOD SERVICE FUND	20,759.31	0.00
003	TRANSPORTATION FUND	83,500.81	0.00
004	COMMUNITY SERVICE FUND	48,143.63	0.00
005	CAPITAL OUTLAY FUND	22,201.05	0.00
015	FEDERAL PROGRAM FUND	30,842.83	0.00
045	SPECIAL EDUCATION	193,629.29	0.00
	TOTAL -	820,493.49	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO #
		476480	\$78.95	08/02/12	03862	1 ACCURATE LABEL DESIGNS, INC	INVOICE #
		69.00	01-630-203-000-401-000			CUSTOMIZED VISITOR PASS	S061341 111583
		9.95	01-630-203-000-401-000			SHIPPING	S061341 111583
01		476481	\$315.00	08/02/12	01351	1 AFTER SCHOOL GOLF ACADEMY, INC	
		315.00	04-005-586-332-305-000			6/4/12 JUNIOR GOLF	566
01		476482	\$16995.00	08/02/12	00431	1 ALL SAFE ALARMS	
		16,995.00	05-005-850-363-350-000			ANNUAL FIRE ALARM INSPECTIONS	8966
01		476483	\$5226.15	08/02/12	01836	1 ALL SAFE, INC	
		487.50	05-005-850-363-350-000			CLC-ANNUAL SPRINKLER INSPECTIO	115104
		550.00	05-005-850-363-350-000			CN-ANNUAL SPRINKLER INSPECTION	115103
		650.00	05-005-850-363-350-000			SW-ANNUAL SPRINKLER INSPECTION	115100
		1,350.00	05-005-850-363-350-000			CB-ANNUAL SPRINKLER INSPECTION	115102
		450.00	05-005-850-363-350-000			WY-ANNUAL SPRINKLER INSPECTION	115101
		290.35	05-005-850-363-350-000			CLC-FIRE SYSTEM INSPECTION	115358
		894.45	05-005-850-363-350-000			SW-FIRE SYSTEM INSPECTION	115361
		219.60	05-005-850-363-350-000			CB-FIRE SYSTEM INSPECTION	115362
		183.10	05-005-850-363-350-000			LL-FIRE SYSTEM INSPECTION	115363
		151.15	05-005-850-363-350-000			LW-FIRE SYSTEM INSPECTION	115360
01		476484	\$128.00	08/02/12	01418	1 ALM LEXI	
		128.00	04-005-514-000-305-963			VOLLEYBALL COACH	Y 7/19/12
01		476485	\$12873.85	08/02/12	09410	2 AMAZON	
		800.00	08-628-050-000-401-000			Apple MacBook MB46711/A 13.3"	S060747 210277432256
		8.99	08-628-050-000-401-000			SHIPPING	S060747 210277432256
		79.96	04-005-514-000-401-961			TENNIS COURT MARKERS	S060992 169199666163
		21.69	04-005-514-000-401-961			SHIPPING/HANDLING	S060992 169199666163
		139.90	04-005-514-000-401-961			GAMMA QUICK KIDS TENNIS BALLS	S060992 224632017125
		11.16	04-005-514-000-401-961			SHIPPING	S060992 224632017125
		59.99	04-005-514-000-401-961			18 FT PORTABLE TENNIS NET	S060992 224636055101
		1.84	04-005-514-000-401-961			SHIPPING	S060992 224636055101
		179.97	04-005-514-000-401-961			18 FT PORTABLE TENNIS NET	S060992 224630784347
		5.51	04-005-514-000-401-961			SHIPPING	S060992 224630784347
		22.39	05-625-850-302-530-000			MERKURY INNOV.TRINTY CASE FOR	S059950 265411851507
		0.80	05-625-850-302-530-000			SHIPPING	S059950 265411851507
		4,337.82	05-005-850-302-530-400			UBIQUITI NETWORKS UNIFI AP ENT	082962059990
		725.99	15-005-216-401-430-000			HOW TO GRADE FOR LEARNING BY K	S061249 243352077002
		21.81	15-005-216-401-430-000			SHIPPING	S061249 243352077002
		8.99	01-112-220-303-430-000			LOST IN TIME	103650129935
		349.46	01-005-111-000-350-000			8PORT EXT 6GB SATA	266620032342
		7.83	05-005-850-302-460-000			WHY SAVE THE RAIN FOREST?	041039139110
		7.83	05-005-850-302-460-000			CREDIT ON ACCOUNT	041038751660
		7.74	05-005-850-302-460-000			FORESTS (WHERE ARE WE?)	217630691725
		7.74	05-005-850-302-460-000			CREDIT ON ACCOUNT	217639516308
		1,852.65	05-005-850-302-530-400			UBIQUITI UNIFI AP ENTERPRISE	052608179491
		74.00	05-005-850-302-530-400			3.5MM STEREO CABLE MAL	225998103723
		77.72	01-005-111-000-401-000			POWER ADAPTER,VEHO VFS-002M	120491659650
		182.78	05-005-850-302-530-000			UBIQUITI NETWORKS UNIFI AP ENT	260674126180

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/02/12 - 08/02/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		292.60		01-114-211-000-401-000		INSIDEOUT COACHING	PO # INVOICE #
		22.80		01-114-211-000-401-000		SHIPPING AND HANDLING	S061209 279894642974
		16.05		05-114-850-302-530-000		53-INCH CAMERA TRIPOD W/BUBBLE	S061209 279894642974
		7.35		05-114-850-302-530-000		SHIPPING	S061228 088455437078
		16.05		05-114-850-302-530-000		53-INCH CAMERA TRIPOD W/BUBBLE	S061228 088455437078
		7.35		05-114-850-302-530-000		SHIPPING & HANDLING	S061230 049398766436
		519.92		01-005-111-000-350-000		VIEWSONIC 19" WIDESCREEEN LED M	S061230 049398766436
		519.92		01-005-111-000-350-000		VIEWSONIC 19" WIDESCREEEN LED M	S061257 072262867091
		519.92		01-005-111-000-350-000		VIEWSONIC 19" WIDESCREEEN LED M	S061257 072265151416
		1,024.00		05-114-850-302-530-000		EPSON DOCUMENT CAMERA DC-11	S061257 072268561277
		26.79		05-114-850-302-530-000		SHIPPING	S061223 009351793718
		49.99		05-114-850-302-530-000		ALTEC LANSING INMOTION COMPACT	S061223 009351793718
		7.79		05-114-850-302-530-000		SHIPPING & HANDLING	S061224 192238341510
		13.06		01-628-710-000-430-000		TEACHING WITH LOVE & LOGIC:TAK	S061224 192238341510
		23.04		01-628-710-000-430-000		POWER OF OUR WORDS:TEACHER LAN	S061170 273261258595
		8.71		01-628-710-000-430-000		WOODSTOCK PERCUSSION ZENERGY C	S061170 273261258595
		18.14		01-628-710-000-430-000		ENERGIZERS!88 QUICK MOVEMENT	S061170 273261258595
		24.00		01-628-710-000-430-000		RESPONSIVE SCHOOL DISCIPLINE:	S061170 273261258595
		21.05		01-628-710-000-430-000		RUELS IN SCHOOL:TEACHING DISCI	S061170 273261258595
		22.00		01-628-710-000-430-000		99 ACTIVITIES & GREETINGS:GREA	S061170 273261258595
		21.38		01-628-710-000-430-000		FIRST SIX WEEKS OF SCHOOL, THE	S061170 273261258595
		18.62		01-628-710-000-430-000		ALEX TOYS FRIENDS 4 EVER BRACE	S061170 273261258595
		16.93		01-628-710-000-430-000		THIRTY-FIVE TECHNIQUES EVERY	S061170 238803098274
		3.99		01-628-710-000-430-000		SHIPPING	S061170 238803098274
		298.00		05-114-850-302-530-000		GE 16MP DIGITAL CAMERA W/15X O	S061228 217006540877
		21.90		05-114-850-302-530-000		SHIPPING	S061228 217006540877
		230.80		05-114-850-302-530-000		ONXX MESH ROTATING MAGAZINE DI	S061228 115784417643
		52.99		05-114-850-302-530-000		SHIPPING	S061228 115784417643
		79.20		05-114-850-302-530-000		TARGUS 2.4 GHZ WIRELESS VOICE	S061228 002219743327
		6.09		05-114-850-302-530-000		SHIPPING	S061228 002219743327
01		476486	08/02/12	09410		2 UNISSUED	I
01		476487	08/02/12	09410		2 UNISSUED	I
01		476488	08/02/12	08565		2 AMERICAN RED CROSS	
		90.00		04-005-586-332-305-000		BABYSITTER'S TRAINING	10084310
		120.00		04-005-586-332-305-000		BABYSITTER TRAINING	10103400
01		476489	08/02/12	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	
		234.27		03-005-760-720-305-000		SHIRTS AND PANTS INV#100218874	S061473 1002188740
01		476490	08/02/12	03807		7 ANOKA COUNTY	
		51,230.95		45-998-420-740-393-000		PINES SCHOOL-TUITION 2011-2012	2011-2012
01		476491	08/02/12	01738		1 APPLE COMPUTER, INC	
		199.00		05-114-850-302-530-000		IPOD TOUCH, 8GB - BLACK	S061225 9155652161
		5,985.00		01-630-203-000-430-000		IPAD 2 - 16 GB - BLACK	S061232 9156909929
01		476492	08/02/12	03812		1 BAUER BUILT TIRE	
		3,202.50		03-005-760-720-411-000		ST230 INV#180074460	S061477 180074460

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		476493	\$883.25	08/02/12	00732	1 BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
		883.25	01-111-810-000-332-000			MOVING SERVICES	00053654
01		476494	\$237.00	08/02/12	00049	1 BLICK ART MATERIALS	OUTSTANDING
		237.00	11-627-203-000-430-323			REEVES WATERCOLOR PENCIL SETS	S061215 860545
01		476495	\$155.97	08/02/12	14134	1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		89.99	01-012-810-000-404-000			SHURFLO 3 GPM PUMP	0362016987
		65.98	03-005-760-720-426-000			WARNING TRIPOD TRN#17089	S061478 0362017089
01		476496	\$42.20	08/02/12	05306	1 BORLE DIANE	OUTSTANDING
		42.20	01-005-106-000-401-000			WELLNESS REBATE	WELLNESS REBATE
01		476497	\$34.00	08/02/12	02627	1 BOYD CHANDLER	OUTSTANDING
		34.00	04-005-514-000-305-952			BASEBALL COACHING	Y 7/8/12
01		476498	\$7627.30	08/02/12	13024	1 BRAINPOP, LLC	OUTSTANDING
		2,005.54	05-005-850-302-590-000			BPDISTRICT BPJR UNLIMITED ACCE	S061271 US75901
		5,621.76	05-005-850-302-590-000			UNLIMITED ACCESS TO BRAINPOP F	S061271 US75901
01		476499	\$40.00	08/02/12	11864	1 BROWN FAMILY ADVENTURE PARK	OUTSTANDING
		40.00	04-005-570-000-313-000			FIELD TRIP - 7/13/12	S061482 229386
01		476500	\$200.00	08/02/12	03218	1 BRUNJES AVERY	OUTSTANDING
		200.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 6/28/12
01		476501	\$712.50	08/02/12	14233	1 CAHILL DAVID P	OUTSTANDING
		712.50	04-005-586-332-305-000			JR GOLF LESSONS	1126
01		476502	\$5625.00	08/02/12	03209	1 CANVAS HEALTH	OUTSTANDING
		5,625.00	45-998-408-740-393-000			CONTRACT AGREEMENT	JUN 2012
01		476503	\$55.00	08/02/12	14456	1 CITY OF STILLWATER	OUTSTANDING
		55.00	15-005-420-419-366-000			ROOM FEE AT STILLWATER LIBRARY	S061601 352
01		476504	\$2376.00	08/02/12	14016	1 COMPUTER EXPLORERS, INC	OUTSTANDING
		2,376.00	04-005-586-332-305-000			CRAZY ROBOTIC CONTRAPTIONS & H	S061462 1015
01		476505	\$976.69	08/02/12	11667	1 COOK JOY	OUTSTANDING
		976.69	02-005-770-701-366-000			MONTHLY EXPENSES	080212
01		476506	\$150.00	08/02/12	06064	1 CRAWFORD LANA	OUTSTANDING
		75.00	01-005-106-000-401-000			WELLNESS REBATE-EQUIPMENT	WELLNESS REBATE
		75.00	01-005-106-000-401-000			WELLNESS REBATE-EQUIPMENT	WELLNESS REBATE-A
01		476507	\$816.00	08/02/12	05437	1 CREMISINO TYLER	OUTSTANDING
		384.00	04-005-514-000-305-953			BASKETBALL COACH	Y 7/19/12
		240.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/20/12
		192.00	04-005-514-000-305-952			BASEBALL COACH	Y 6/28/12-A

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		476508	08/02/12	06792		1 CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
	AMOUNT	\$250.00					
	G/L ACCT #						
		125.00				MEMBERSHIP FEE FOR JILL K. CPI S061502	IUSI206751
		125.00				CPI RECERT FEE FOR MARY BETH S061555	IUSI207014
01		476509	08/02/12	06882		1 CTB, INC	OUTSTANDING
		449.00				TBL INV#12-0134 S061375	12-0134
01		476510	08/02/12	00108		1 CURRICULUM ASSOCIATES, INC	OUTSTANDING
		95.40				QUICK WORD HANDBOOK EVERYDAY S061240	90161461
		11.45				SHIPPING S061240	90161461
		297.33				QUICK WORD-EVYDY WRITERS YELLO S061494	90164446
		278.85				QUICK WORD-BEGINNING WRITERS P S061494	90164446
		69.14				SHIPPING AND HANDLING S061494	90164446
01		476511	08/02/12	05731		1 D'ENTREMONT ELISE	OUTSTANDING
		179.00				COMM ED INSTRUCTOR	Y 7/5/12
01		476512	08/02/12	00112		1 DALCO	OUTSTANDING
		51.25				CUSTODIAL SUPPLIES	2483154
		60.09				CUSTODIAL SUPPLIES	2483758
		1,697.74				CUSTODIAL SUPPLIES	2483230
		55.90				CUSTODIAL SUPPLIES	2484771
		122.92				CUSTODIAL SUPPLIES	2485511
		478.03				CUSTODIAL SUPPLIES	2485514
		155.64				CUSTODIAL SUPPLIES	2485516
		285.78				CUSTODIAL SUPPLIES	2481008
		285.14				CUSTODIAL SUPPLIES	2480972
		381.04				CUSTODIAL SUPPLIES	2480971
		4,149.35				CUSTODIAL SUPPLIES	2480993
		1,068.07				CUSTODIAL SUPPLIES	2485419
		334.78				CUSTODIAL SUPPLIES	2485420
		29.96				CUSTODIAL SUPPLIES	2488116
		1,672.70				CUSTODIAL SUPPLIES	2485427
		537.77				CUSTODIAL SUPPLIES	2485426
		1,726.12				CUSTODIAL SUPPLIES	2485389
01		476513	08/02/12	00112		1 UNISSUED	I
01		476514	08/02/12	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		250.00				DUMPSTER MAY-JUL 15, 2012	FLS071512
		1,250.00				TILT, GRADE & SOD RETENTION	FLS071812
		300.00				CLC-DUMPSTER FOR CLEANUP	FLS071512-A
01		476515	08/02/12	14496		1 DANCE FACTORY INC, THE	OUTSTANDING
		1,473.00				HIP HOP, BEGINNING DANCE, CREA S061465	JUL 2012
01		476516	08/02/12	11650		1 DANIELSON CONSULTING LLC	OUTSTANDING
		517.50				PHONE SYSTEM REPAIR	3
01		476517	08/02/12	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		15.95				MILK	696632

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		15.95		04-005-570-000-490-000		MILK	PO # INVOICE #
		48.00		04-005-570-000-490-000		MILK	701428
		56.00		04-005-570-000-490-000		MILK	698989
		72.90		04-005-570-000-490-000		MILK	701430
		24.30		04-005-570-000-490-000		MILK	696633
		24.45		04-005-570-000-490-000		MILK	698988
							701429
01		476518	\$200.00	08/02/12	13254	1 DECKER ZACHARY A	
		200.00		04-005-514-000-305-961		TENNIS COACH	OUTSTANDING
							Y 7/19/12
01		476519	\$4570.76	08/02/12	03854	1 EAST METRO INTEGRATION DIST 6067	
		4,570.76		03-005-760-714-360-000		TRANSP EXP 11-12	OUTSTANDING
							TRANSP 11-12
01		476520	\$201.85	08/02/12	00420	1 ECM PUBLISHERS, INC	
		94.25		01-005-105-000-309-000		BOARD MEETING MINUTES 6/28/12	OUTSTANDING
		107.60		01-005-712-000-309-000		EARLY ENTRANCE ADVERTISING	IT 00166578 IT 00166398
01		476521	\$34.00	08/02/12	05056	1 EIDEN TAYT	
		34.00		04-005-512-000-305-959		WORK AT THE SHACK	OUTSTANDING
							Y 7/8/12
01		476522	\$488.36	08/02/12	01281	1 ELECTRO WATCHMAN, INC	
		488.36		01-115-810-000-352-000		REPAIR FREEZER TEMP ALARM	OUTSTANDING
							182884
01		476523	\$20.76	08/02/12	03356	1 ENDTHOFF RUTH	
		20.76		04-005-580-328-366-000		MONTHLY EXPENSES	OUTSTANDING
							080212
01		476524	\$51.00	08/02/12	04723	1 ERICKSON JESSICA LOUISE	
		51.00		04-005-514-000-305-952		BASEBALL COACHING	OUTSTANDING
							Y 7/8/12
01		476525	\$253.77	08/02/12	13881	1 FAST WATER PROMOTIONS, LLC	
		194.00		04-005-511-000-306-000		LIFEGUARD PRACTIC E PACK COMPL	OUTSTANDING
		42.30		04-005-511-000-306-000		BLUE PRACTICE PACK COMPLETE	S061312 12586
		17.47		04-005-511-000-306-000		SHIPPING AND HANDLING	S061312 12586 S061312 12586
01		476526	\$6.29	08/02/12	08108	1 FASTENAL COMPANY	
		6.29		01-114-810-000-403-000		SUPPLIES	OUTSTANDING
							MNTC3107601
01		476527	\$220.00	08/02/12	13903	1 FENNE WHITNEY	
		220.00		04-005-514-000-305-959		SOCCER COACH	OUTSTANDING
							Y 7/23/12
01		476528	\$35.00	08/02/12	02981	1 FIRST-SHRED	
		35.00		01-633-203-000-401-000		PURGE FIRST SHRED CONTAINER	OUTSTANDING
							S061498 59437
01		476529	\$1371.51	08/02/12	01620	1 FLINN SCIENTIFIC, INC	
		405.36		05-005-850-302-530-000		STANDARD VENT GOGGLES	OUTSTANDING
		966.52		05-005-850-302-530-000		GOGGLE SANITIZER CABINETS	S061353 1566738
		0.37-		05-005-850-302-530-000		INVOICE ADJUSTMENT	S061353 1566738 S061353 1566738
01		476530	\$9775.50	08/02/12	02187	1 FOLLETT SOFTWARE COMPANY	
		9,775.50		05-005-850-302-590-000		SUPPORT AGREEMENTS FOR DESTINY	OUTSTANDING
							S061272 1007408

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01		476531	08/02/12	13425		1 FORE REID			OUTSTANDING
		11.08		15-118-402-419-433-000		MONTHLY EXPENSES		080212	
01		476532	08/02/12	11696		1 FOREST LAKE ACE HARDWARE			OUTSTANDING
		3.95		04-005-512-000-401-952		FASTNERS		026802	
		8.08		04-005-512-000-401-952		WASP & HORNET SPRAY -TWO 14 OZ	S061418	026987	
		10.60		04-005-512-000-401-952		THREADLOCKER RED AND BASTER WI	S061364	026928	
		3.59		02-005-770-701-350-000		WIRE BRUSH MINI NYLON 3P		026868	
		17.07		03-005-760-720-426-000		SCRW INV#027055	S061474	027055	
01		476533	08/02/12	00158		1 FOREST LAKE FLORAL			OUTSTANDING
		230.00		01-114-211-000-304-000		FLHS GRADUATION FLOWERS		00534793	
		720.50		01-114-211-000-304-000		FLOWERS FOR AWARDS NIGHT		00534788	
		34.95		08-630-050-000-401-000		BLOOM PLANT	S060956	00536475	
		44.97		08-630-050-000-401-000		TROPICAL PLANT	S060956	00536475	
		13.49		08-630-050-000-401-000		DISCOUNT	S060956	00536475	
01		476534	08/02/12	00162		1 FOREST LAKE PRINTING			OUTSTANDING
		585.00		08-114-050-000-401-000		SOFTBALL FENCE SIGNS	S060741	2788	
		237.00		08-114-050-000-401-000		STUDENT ACTIVITY SLIPS	S060741	2788	
		170.00		08-114-050-000-401-000		VARSITY AWARD LETTERS	S060741	2788	
		190.00		01-631-203-000-430-000		#10 REGULAR ENVELOPES	S061221	3051	
		30.00		01-631-203-000-430-000		TITLE 1 STAMP	S061221	3051	
		165.00		08-625-050-000-401-000		COLORING PRINTING OF HANDEK COV	S061188	3015	
01		476535	08/02/12	07888		1 FOX NEAL			OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE		WELLNESS 7/5/12	
		25.00		01-005-106-000-401-000		WLNS-RACE		WELLNESS 7/5/12-A	
01		476536	08/02/12	08751		1 FRALEY SUSAN			OUTSTANDING
		83.00		01-005-106-000-401-000		WELLNESS REBATE		WELLNESS REBATE	
01		476537	08/02/12	02020		1 FRITON TRACY			OUTSTANDING
		138.60		01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 6/29/12	
01		476538	08/02/12	14315		1 GAFFY CALE			OUTSTANDING
		400.00		04-005-514-000-305-959		SOCCER COACH		Y 7/19/12	
		208.00		04-005-512-000-305-959		SOCCER FIELDS		Y 7/23/12	
		80.00		04-005-514-000-305-959		SOCCER COACH		Y 7/23/12	
01		476539	08/02/12	12655		1 GCS PRINTING COMPANY			OUTSTANDING
		243.89		01-114-211-000-430-000		10,000 #10 ENVELOPES	S061075	7622	
01		476540	08/02/12	01658		1 GENERAL BINDING CORP			OUTSTANDING
		103.00		01-630-203-000-401-000		LAMINATING FILM	S061323	1904117	
		17.84		01-630-203-000-401-000		SHIPPING	S061323	1904117	
01		476541	08/02/12	00187		1 GOPHER			OUTSTANDING
		94.95		01-629-240-000-430-000		EZTEAM COATED-FOAM DODGEBALLS	S061177	8508865	
		84.95		01-629-240-000-430-000		GRIPPER FOOTBALLS-SIZE 2, SET	S061177	8508865	
		30.58		01-629-240-000-430-000		SHIPPING	S061177	8508865	

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		209.43	01-631-203-000-430-000			SOF TUG COTTON ROPES 100'L	8494541
01		476542	\$65.80	08/02/12	00561	1 GOTSCHALL DEANNA	
		65.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/28/12
01		476543	\$1537.27	08/02/12	00557	1 GRAINGER INDUSTRIAL SUPPLY	
		6.13	01-630-810-000-403-000			VBELT	9869670282
		68.37	01-630-810-000-403-000			MOTOR,VBELT	9869670274
		276.00	01-625-810-000-403-000			BALLASTS	9872860722
		170.86	01-630-810-000-404-000			CASTERS	9872860714
		368.06	01-626-810-000-403-000			SUPPLIES	9871263415
		64.55	01-111-810-000-403-000			BALLASTS	9870656155
		171.90	01-111-810-000-403-000			MOUNTED BEARING 4 BOLT FLANGE	9879631886
		411.40	01-111-810-000-403-000			ELECTRONICTIMER	9879197086
01		476544	\$578.69	08/02/12	07734	1 GREENE DEBRA (BUBBLES)	
		578.69	02-005-770-701-366-000			MONTHLY EXPENSES	080212
01		476545	\$226.50	08/02/12	00486	9 HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	
		155.80	01-629-203-000-430-000			BOOK PLANNER 14 MONTH	S061493 204500253331
		24.81	01-629-203-000-430-000			FULFILLMENT REFILL LEGACY	S061493 204500253331
		27.87	01-629-203-000-430-000			BOOK PLANNER WEEKLY	S061493 204500253331
		18.02	01-629-203-000-430-000			SHIPPING AND HANDLING	S061493 204500253331
01		476546	\$356.31	08/02/12	03020	1 HEIDEL LESLIE	
		356.31	01-114-211-000-366-000			MONTHLY EXPENSES	080212
01		476547	\$85.80	08/02/12	04687	1 HEYER SHARON	
		35.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/10/12
		50.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 7/20/12
01		476548	\$1346.55	08/02/12	11050	1 HI-TECH REFRIGERATION	
		479.09	02-005-770-701-350-000			HS-REPAIR WALKIN FREEZER	36523
		867.46	02-005-770-701-350-000			CN-REPAIR CONDENSER FAN MOTOR	36653
01		476549	\$712.50	08/02/12	03288	1 HIGHWAY 8 GOLF CENTER	
		712.50	04-005-586-332-305-000			SESSIONS 4640-S12A & S12B	S061481 FLCE_003
01		476550	\$985.00	08/02/12	00213	1 HOGLUND BUS CO INC	
		231.78	03-005-760-720-428-000			END INV#657636	S061376 657636
		371.16	03-005-760-720-427-000			TAIL INV#657634	S061376 657634
		42.38	03-005-760-720-423-000			BOARD INV#656964	S061376 656964
		552.94	03-005-760-720-428-000			INV#657795	S061480 657795
		115.89	03-005-760-720-428-000			END INV#657648	S061480 657648
		204.88	03-005-760-720-418-000			INV#657959	S061480 657959
		53.22	03-005-760-720-418-000			SEAL INV#657902	S061480 657902
		279.01-	03-005-760-720-418-000			PART WARRANTY CREDIT	658008
		308.24-	03-005-760-720-419-000			CREDIT FOR WARRANTY PARTS	105441
01		476551	\$384.00	08/02/12	04856	1 HOIDAL BENJAMIN	
		192.00	04-005-514-000-305-953			BASKETBALL COACH	Y 6/28/12

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/02/12 - 08/02/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		192.00	04-005-514-000-305-953			BASKETBALL COACH	Y 7/12/12
01		476552	\$119.00	08/02/12	08041	1 HOUCHEN BINDERY	
		101.00	05-005-850-302-460-000			REBINDING BOOKS	S061380 198027
		18.00	05-005-850-302-460-000			SHIPPING	S061380 198027
01		476553	\$2643.13	08/02/12	11948	1 IMAGES & EVENTS	
		2,544.00	01-005-107-000-311-000			FL PENCILS	S061140 12101
		99.13	01-005-107-000-311-000			SHIPPING & FREIGHT	S061140 12101
01		476554	\$1581.75	08/02/12	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		302.40	01-627-203-000-430-110			BINDERS	S061345 IN0076685
		302.40	01-627-203-000-430-120			BINDERS	S061345 IN0076684
		194.40	01-627-203-000-430-130			BINDERS	S061345 IN0076686
		126.00	01-005-110-000-401-000			REPLACEMENT PUNCH HEAD SET FOR	S061084 IN0073850
		126.00	01-005-110-000-401-000			REPLACEMENT PUNCH HEAD SET FOR	S061084 IN0078366
		201.12	01-625-203-000-430-000			BRASS FASTENERS 1"	S061412 IN0081557
		7.20	01-625-203-000-430-000			LARGE CLAMP	S061412 IN0081557
		23.98	01-625-203-000-430-000			BULLDOG CLIP 3"	S061412 IN0081557
		3.40	01-625-203-000-430-000			BINDER CLIP	S061412 IN0081557
		7.95	01-625-203-000-430-000			BINDER CLIP LARGE	S061412 IN0081557
		66.45	01-625-203-000-430-000			FOLDERS	S061412 IN0081557
		11.10	01-625-203-000-430-000			PAPER CLIPS #1	S061412 IN0081557
		63.48	01-625-203-000-430-000			JUMBO PAPER CLIPS	S061412 IN0081557
		16.25	01-625-203-000-430-000			STAPLES	S061412 IN0081557
		54.54	01-625-203-000-430-000			INVISIBLE TAPE	S061412 IN0081557
		75.08	01-633-203-000-401-000			MISC OFFICE SUPPLIES	S061046 IN0065455
01		476555	\$2057.31	08/02/12	12353	1 ISANTI COUNTY EQUIPMENT, INC	
		1,673.59	01-012-810-000-350-000			1600 MOWER REPAIR	311811
		383.72	01-012-810-000-404-000			CAP,SPINDLE	3067421
01		476556	\$234.76	08/02/12	00353	1 J.W. PEPPER & SON, INC	
		39.90	01-629-258-000-430-000			SCARVES MAKE A RAINBOW SET/7	S061185 11805804
		24.95	01-629-258-000-430-000			INTERACTIVE NOW #1	S061185 11805804
		14.99	01-629-258-000-430-000			UNISON/TWO PT. DIRECTORS SCORE	S061185 11805804
		49.99	01-629-258-000-430-000			P/A CD LET'S ALL SING SONGS FR	S061185 11805804
		29.99	01-629-258-000-430-000			JAZZY FAIRY TALES	S061185 11805804
		59.95	01-629-258-000-430-000			CHILDREN OF THE WORLD W/CD	S061185 11805804
		14.99	01-629-258-000-430-000			SHIPPING AND HANDLING	S061185 11805804
01		476557	\$83.90	08/02/12	12207	1 JAGUAR EDUCATIONAL	
		74.95	08-630-050-000-401-000			POSITIVE KIDS POSTER SET	S061247 77375P
		8.95	08-630-050-000-401-000			SHIPPING	S061247 77375P
01		476558	\$512.00	08/02/12	04388	1 JOHNSON ALEC CHARLES	
		64.00	04-005-514-000-305-952			BASEBALL COACHING	Y 7/8/12
		192.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/13/12
		256.00	04-005-514-000-305-974			LACROSSE COACH	Y 7/13/12
01		476559	\$110.50	08/02/12	14059	1 JORGENSEN EMMA E	

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 #
		27.72	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 6/27/12
01	476571	\$190.00	08/02/12	02628		1 LENZ KATIE	OUTSTANDING
		153.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/19/12
		17.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/20/12
		20.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/8/12
01	476572	\$18.00	08/02/12	07959		1 LINDBERG-KENDRICK JANELLE	OUTSTANDING
		18.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 7/16/12
01	476573	\$96.00	08/02/12	14402		1 LINDGREN KATIE L	OUTSTANDING
		96.00	04-005-514-000-305-963			VOLLEYBALL COACH	Y 7/18/12
01	476574	\$36.35	08/02/12	11116		1 MARTINI LAWRENCE	OUTSTANDING
		36.35	01-005-106-000-401-000			WELLNESS REBATE	WELLNESS REBATE
01	476575	\$150.80	08/02/12	05633		1 MCCURDY KAREN J	OUTSTANDING
		100.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 3/8/12
		50.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 7/9/12
01	476576	\$69.08	08/02/12	12681		1 MCKIE SANDRA	OUTSTANDING
		69.08	01-005-106-000-401-000			WELLNESS REBATE	WELLNESS REBATE
01	476577	\$987.06	08/02/12	01604		1 MENARDS, INC	OUTSTANDING
		39.92	01-116-810-000-403-000			POOL FLOOD LIGHTS	33363
		56.77	01-011-810-000-403-000			BATTERIES, SHRINKWRAP	33081
		117.33	01-012-810-000-401-000			SUPPLIES	32712
		61.34	01-012-810-000-401-000			HOSES, Y CONNECT SHUTOFF	35386
		7.41	01-116-810-000-403-000			PUTTY KNIFE	31428
		12.47	01-116-810-000-403-000			SUPPLIES	33506
		29.98	01-626-810-000-403-000			SUPPLIES	32823
		313.88	03-005-760-720-426-000			STEEL RACK INV#35339	S061475 35339
		31.53	01-114-810-000-403-000			PAINTING SUPPLIES	35430
		12.37	01-626-810-000-402-000			METAL CLAMPS, GALV ELBOWS	36811
		15.92	01-111-810-000-403-000			EXTENSION WANDS	36486
		35.68	01-111-810-000-403-000			LIGHT BULBS	33003
		17.35	01-114-810-000-403-000			SWITCHES	37945
		79.99	01-010-810-000-403-000			DIRT DEVIL	33846-A
		134.72	01-111-810-000-403-000			TANK PIPING	35466
		20.40	01-118-810-000-403-000			THREADED ROD & COUPLINGS	37914
01	476578		08/02/12	01604		1 UNISSUED	I
01	476579	\$1521.00	08/02/12	04508		1 METHOD TEST PREP	OUTSTANDING
		1,521.00	01-114-712-000-170-000			MTP ACT PROGRAM ADDED TO NAVIA	S061588 10010
01	476580	\$36750.00	08/02/12	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		10,000.00	05-005-850-302-530-400			USED DELL 745 COMPUTER	S061286 16228
		2,000.00	05-005-850-302-530-400			USED MONITOR	S061286 16228
		250.00	05-005-850-302-530-400			SHIPPING TO WYOMING	S061286 16228
		10,000.00	05-005-850-302-530-400			USED DELL 745 COMPUTER	S061285 16227

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/02/12 - 08/02/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #				PO #	INVOICE #
		2,000.00				05-005-850-302-530-400	S061285 16227
		250.00				05-005-850-302-530-400	S061285 16227
		10,000.00				05-005-850-302-530-400	S061284 16256
		2,000.00				05-005-850-302-530-400	S061284 16256
		250.00				05-005-850-302-530-400	S061284 16256
01		476581	\$445.67	08/02/12	13924	1 MINNESOTA MEDICAL SPECIALISTS	
		445.67		01-114-260-000-430-000		AUTOClave REPAIRS	53130 OUTSTANDING
01		476582	\$10854.00	08/02/12	00308	1 MINNESOTA SCHOOL BOARDS ASSOCIATION	
		10,854.00		01-005-010-000-820-000		DISTRICT MEMBERSHIP 2012-2013	02810S4Y2S9 OUTSTANDING
01		476583	\$104.50	08/02/12	07954	1 MINNESOTA SUPPLY COMPANY	
		72.85		01-114-810-000-350-000		REPAIR	Y06891 OUTSTANDING
		31.65		01-114-810-000-350-000		REPAIRS	Y09662
01		476584	\$54.80	08/02/12	12860	1 MINVALCO, INC	
		54.80		01-626-810-000-403-000		SIEMENS PNEUMATIC 24V EP	857070 OUTSTANDING
01		476585	\$532.40	08/02/12	12908	1 MITCHELSON SUSAN	
		106.40		01-114-211-000-366-000		MONTHLY EXPENSES	080212 OUTSTANDING
		106.40		01-114-211-000-366-000		MONTHLY EXPENSES	080212-A
		106.40		01-114-211-000-366-000		MONTHLY EXPENSES	080212-B
		106.40		01-114-211-000-366-000		MONTHLY EXPENSES	080212-C
		106.80		01-005-106-000-401-000		WELLNESS REBATE	WELLNESS REBATE
01		476586	\$6116.00	08/02/12	12465	1 MK MECHANICAL, INC	
		217.00		01-111-810-000-352-000		CLC-A/C REPAIR	4002 OUTSTANDING
		3,631.00		01-116-810-000-352-000		SW-REPAIR POOL RTU	4004
		503.00		01-118-810-000-352-000		STEP-REPAIR AC	4016
		271.00		01-114-810-000-352-000		HS-REPAIR AC	4007
		659.00		01-115-810-000-352-000		CN-REPAIR AIR HANDLER	4008
		564.00		01-111-810-000-352-000		CLC-REPAIR AC	4011
		271.00		01-111-810-000-352-000		CLC-REPAIR LEAKING SOLENOIDS	4010
01		476587	\$50.00	08/02/12	04581	1 MOE NICHOLAS	
		50.00		04-005-586-332-305-000		CASTLEWOOD RANGER	Y 7/17/12 OUTSTANDING
01		476588	\$133.20	08/02/12	05355	1 MOREHEAD KAREN	
		99.90		01-005-010-000-366-000		MONTHLY EXPENSES	080212 OUTSTANDING
		33.30		01-005-010-000-366-000		MONTHLY EXPENSES	080212-A
01		476589	\$41.75	08/02/12	00648	1 MURPHY LOUANNE	
		41.75		01-005-106-000-401-000		WELLNESS REBATE	WELLNESS REBATE OUTSTANDING
01		476590	\$59.85	08/02/12	01530	1 MUSIC CONNECTION, INC	
		59.85		05-005-850-302-460-000		CONDUCTOR'S MANUALS FOR REHEAR	S060738 1099264 OUTSTANDING
01		476591	\$450.00	08/02/12	14035	1 MYERS IRIS V.	
		450.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 7/19/12 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION			
		476592	\$183.27	08/02/12	02019	1 NAPA AUTO PARTS			OUTSTANDING
		42.98	03-005-760-720-426-000			INV#368033	S061470	368033	
		48.00	03-005-760-720-426-000			DISC INV#368034	S061470	368034	
		51.61	01-012-810-000-404-000			SPARK PLUG, SEA FOAM		369868	
		4.30	01-012-810-000-404-000			FUSES		369680	
		9.33-	01-012-810-000-404-000			CREDIT FOR RETURN		369679	
		45.71	01-012-810-000-404-000			BATTERY, SWITCH		369600	
01		476593	\$46.47	08/02/12	04360	1 NARVESON RACHAEL			OUTSTANDING
		3.33	45-005-420-740-366-000			MONTHLY EXPENSES		080212	
		43.14	01-005-106-000-401-000			WELLNESS REBATE		WELLNESS REBATE	
01		476594	\$157.70	08/02/12	03030	1 NATIONAL GEOGRAPHIC SCHOOL PUBLISHING			OUTSTANDING
		157.70	01-627-203-000-430-120			2-3 PIONEER EDITION- 38 COPIES	S061457	FV 2011-2012	
01		476595	\$35.00	08/02/12	07676	1 NELSON BETTY			OUTSTANDING
		35.00	01-005-106-000-401-000			WELLNESS REBATE		WELLNESS REBATE	
01		476596	\$15.95	08/02/12	11230	1 NELSON JEAN			OUTSTANDING
		15.95	01-005-106-000-401-000			WLNS-EX ITEM		WELLNESS 7/20/12	
01		476597	\$1097.60	08/02/12	13107	0 NEWS-2-YOU, INC			OUTSTANDING
		1,097.60	45-005-420-740-433-000			N2Y SUBSCRIPTIONS FOR SpEd tea	S061342	S07881	
01		476598	\$1037.91	08/02/12	13432	1 NORTH CENTRAL TRUCK EQUIPMENT			OUTSTANDING
		483.34	03-005-760-720-423-000			ASSY INV#187031	S061372	187031	
		71.23	03-005-760-720-423-000			INV#187135	S061476	187135	
		483.34	03-005-760-720-423-000			BOX ASSY INV#187031X1	S061476	187031X1	
01		476599	\$324.97	08/02/12	03842	1 NORTHEAST METRO DISTRICT #916			OUTSTANDING
		324.97	45-998-404-740-390-000			SPEC ED TRANSP 11-12		26350	
01		476600	\$725.00	08/02/12	11481	1 NORTHERN STAR COUNCIL, BSA			OUTSTANDING
		395.00	04-005-570-000-313-000			FIELD TRIP - 7/5/12	S061543	SAC 7/5/12-A	
		330.00	04-005-570-000-313-000			FIELD TRIP - 7/3/12	S061543	SAC 7/3/12-A	
01		476601	\$50.00	08/02/12	00218	1 NOWICKI KATLIN (KATIE)			OUTSTANDING
		50.00	04-005-586-332-305-000			CASTLEWOOD RANGER		Y 7/17/12	
01		476602	\$249.48	08/02/12	01082	1 O'REILLY AUTO PARTS			OUTSTANDING
		162.96	03-005-760-720-426-000			BRAKE FLUID		1517-483683	
		6.66	03-005-760-720-426-000			INV#1517-486016	S061472	1517-486016	
		79.86	03-005-760-720-426-000			DISC INV#1517-486015	S061472	1517-486015	
01		476603	\$540.00	08/02/12	14041	1 OFFICE ENVIRONMENT BROKERS, INC			OUTSTANDING
		480.00	01-114-211-000-401-000			6 VERTICAL DRAWERS - BEIGE WIT	S061395	23376	
		60.00	01-114-211-000-401-000			SHIPPING	S061395	23376	
01		476604	\$578.18	08/02/12	04060	1 OFFICEMAX, INC			OUTSTANDING
		14.10	04-005-520-322-401-000			LETTER SIZE FILE FOLDERS	S061077	510927	
		2.18	04-005-520-322-401-000			INVISIBLE TAPE	S061077	510927	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		86.16		04-005-520-322-401-000		OMX INK HP45 TWIN BLACK	S061077 510927
		29.08		04-005-520-322-401-000		ITEM #S10M9882 - COMPAT HP LJ	S061077 510927
		147.26		04-005-520-322-401-000		OMX BRO TN650 TNR HY	S061077 510952
		12.00		01-005-111-000-401-000		3X3 NOTE PADS	S061359 969939
		2.19		01-005-111-000-401-000		MICROBAN 12" SOFT TOUCH RULER	S061359 969939
		153.00		01-005-110-000-401-000		HP TONER CC364A 64A BLK	S061359 969939
		19.10		45-005-420-740-433-000		SUPPLIES FOR SPED DO USE	S061542 166154
		20.94		01-005-020-000-401-000		AVERY 5160 ADDRESS LABELS	S061309 139061
		18.68		01-005-020-000-401-000		1.5X2" POST-IT NOTES	S061309 139061
		42.90		01-005-020-000-401-000		3X3" POST-IT NOTES PASTELS	S061309 139061
		12.56		01-005-020-000-401-000		5X8" JR LEGAL PADS ASST COLORS	S061309 139061
		18.03		01-005-020-000-401-000		A515025 CLEAR PERM. LABELS	S061309 139292
01		476605	\$782.21	08/02/12	01685	1 OLSON POWER & EQUIPMENT, INC	
		293.69		01-012-810-000-404-000		SPINDLE HUD ASSY	84967
		488.52		01-012-810-000-404-000		SPINDLE HUD ASSY,VBELTS	85007
01		476606	\$845.00	08/02/12	00346	1 OLSON'S SEWER SERVICE, INC	
		845.00		01-111-810-000-352-000		CLC-CLEAN MANHOLE AND LINE	77375
01		476607	\$550.00	08/02/12	02912	1 ON SITE SANITATION, INC	
		50.00		04-005-512-000-370-952		PORTABLE TOILETS FOR OUTSIDE F	S061386 A-461521
		50.00		04-005-512-000-370-952		PORTABLE TOILETS FOR OUTSIDE F	S061386 A-461522
		50.00		04-005-512-000-370-952		PORTABLE TOILETS FOR OUTSIDE F	S061386 A-461523
		50.00		04-005-512-000-370-952		PORTABLE TOILETS FOR OUTSIDE F	S061386 A-461524
		50.00		04-005-512-000-370-952		PORTABLE TOILETS FOR OUTSIDE F	S061386 A-461525
		50.00		04-005-512-000-370-952		PORTABLE TOILETS FOR OUTSIDE F	S061386 A-461526
		50.00		04-005-512-000-370-952		PORTABLE TOILETS FOR OUTSIDE F	S061386 A-461527
		50.00		04-005-512-000-370-952		PORTABLE TOILETS FOR OUTSIDE F	S061386 A-461528
		50.00		04-005-512-000-370-952		PORTABLE TOILETS FOR OUTSIDE F	S061386 A-461529
		100.00		04-005-512-000-370-952		PORTABLE TOILETS FOR OUTSIDE F	S061386 A-461562
01		476608	\$120.24	08/02/12	02859	1 ORIENTAL TRADING COMPANY, INC	
		68.00		01-627-201-000-430-000		SMILE FACE PENCIL CASES FOR KI	S061283 55198116-01
		5.00		01-627-201-000-430-000		GOOPY SMILE FACE STICKERS	S061283 55198116-01
		11.00		01-627-201-000-430-000		STAR STUDENT RULER/BOOKMARK	S061283 55198116-01
		5.25		01-627-201-000-430-000		FOAM SMILE FACE RINGS	S061283 55198116-01
		5.00		01-627-201-000-430-000		LASER SMILE FACE STICKERS	S061283 55198116-01
		25.99		01-627-201-000-430-000		SHIPPING	S061283 55198116-01
01		476609	\$819.45	08/02/12	02795	1 PAN-O-GOLD BAKING CO	
		819.45		02-005-770-701-490-000		BAKED GOODS	063012
01		476610	\$230.12	08/02/12	04439	1 PARK SUPPLY OF AMERICA, INC	
		230.12		01-005-810-000-403-000		SINK PARTS	44039100
01		476611	\$192.00	08/02/12	14024	1 PARTNERS IN EDUCATION, INC.	
		192.00		04-005-586-332-305-000		6-12YO WORKSHOP	462
01		476612	\$25.00	08/02/12	00502	1 PERRY BRANDON	
		25.00		01-005-810-000-366-000		MONTHLY EXPENSES	080212

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/02/12 - 08/02/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01	476613	\$68.21	08/02/12	02053	1	PIERSON MEGAN	OUTSTANDING
	68.21	15-005-405-419-366-000				MONTHLY EXPENSES	080212
01	476614	\$999.00	08/02/12	03094	1	PREMIER SCHOOL AGENDAS, INC	OUTSTANDING
	910.00	01-114-211-000-401-000				AGENDA BOOKS	S061401 204500241445
	89.00	01-114-211-000-401-000				SHIPPING	S061401 204500241445
01	476615	\$2175.00	08/02/12	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
	740.00	01-005-105-000-309-000				800 FLEA AGREEMENT BOOKS	S061087 9514
	1,340.00	01-005-105-000-309-000				4000 ELEM CODES & 3800 SEC COD	S061087 9513
	95.00	04-005-581-799-401-000				600 EARLY ID BOOKMARKS	S061189 9509
01	476616	\$1282.52	08/02/12	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
	26.70	01-631-203-000-430-130				DENEALIAN PRINT/CURSIVE HELPER	S061098 3924114
	64.44	01-631-203-000-430-130				BOOK HOLDERS	S061098 3924114
	12.99	01-631-203-000-430-130				TIMELINE	S061098 3924114
	82.44	01-631-203-000-430-130				VOCABULARY JUMBO JOURNALS	S061098 3924114
	24.25	01-631-203-000-430-130				SHIPPING AND HANDLING	S061098 3924114
	62.16	01-631-203-000-430-130				VOCAB JOURNALS	S061093 3926531
	5.50	01-631-203-000-430-130				AUTHORS PURPOSE	S061093 3926531
	29.70	01-631-203-000-430-130				DESKTOP HELPER	S061093 3926531
	6.99	01-631-203-000-430-130				DECORATE RULERS	S061093 3926531
	8.99	01-631-203-000-430-130				BIRTHDAY BRACELETS	S061093 3926531
	12.99	01-631-203-000-430-130				ALL ABOUT ME	S061093 3926531
	12.99	01-631-203-000-430-130				TIMELINE POSTERS	S061093 3926531
	18.11	01-631-203-000-430-130				SHIPPING AND HANDLING	S061093 3926531
	12.99	01-629-203-000-430-110				PACKED WITH STUFF POSTERS PK O	S061182 3905440
	7.99	01-629-203-000-430-110				100TH DAY CROWNS PK/32	S061182 3905440
	19.99	01-629-203-000-430-110				LONG VOWEL PATTERN DICE	S061182 3905440
	37.76	01-629-203-000-430-110				HOMEWORK FOLDER PK/12	S061182 3905440
	47.52	01-629-203-000-430-110				WHITE BD. ERASERS PK/12	S061182 3905440
	32.70	01-629-203-000-430-110				DESKTOP HELPERS PK/30	S061182 3905440
	17.99	01-629-203-000-430-110				BASKETS PK/4	S061182 3905440
	23.00	01-629-203-000-430-110				SHIPPING AND HANDLING	S061182 3905440
	19.99	01-629-203-000-430-150				LAUNDRY LEARNING LINE	S061176 3902184
	17.99	01-629-203-000-430-150				FIGURATIVELY SPEAKING	S061176 3902184
	16.95	01-629-203-000-430-150				RED HOT ROOD WORDS	S061176 3902184
	6.99	01-629-203-000-430-150				FIG LANG ACTIVITY MAPS	S061176 3902184
	21.99	01-629-203-000-430-150				I HAVE, WHO HAS? MATH BOOK	S061176 3902184
	26.80	01-629-203-000-430-150				POSITIVE THOUGHTS POSTERS	S061176 3902184
	71.64	01-629-203-000-430-150				READY-TO DECORATE JOURNALS	S061176 3902184
	23.71	01-629-203-000-430-150				SHIPPING AND HANDLING	S061176 3902184
	319.92	01-005-740-315-401-000				DURABLE BOOK AND BINDER HOLDER	S061274 3916724
	41.59	01-005-740-315-401-000				SHIPPING	S061274 3916724
	4.58	08-630-050-000-401-000				WELCOME TO KDG STICKERS	S061347 3924876
	8.97	08-630-050-000-401-000				KINDERGARTEN PENCILS	S061347 3924876
	65.40	01-630-203-000-430-120				D'NEALIAN 100 GRID PLASTIC	S061347 3924876
	10.95	01-630-203-000-430-120				SHIPPING	S061347 3924876
	11.98	01-631-710-000-430-000				PUZZLE PHOTO KIT	S061092 3896699
	16.95	01-631-710-000-430-000				BACK TO SCHOOL RULES	S061092 3896699

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		10.99	01-631-710-000-430-000			FIND PARTNER PUZZLE SET	S061092 3896699
		7.99	01-631-710-000-430-000			SHUFFLE & SHARE CARDS	S061092 3896699
		8.95	01-631-710-000-430-000			SHIPPING AND HANDLING	S061092 3896699
01		476617	\$341.15	08/02/12	10740	1 REBYL SPORTS, INC	
		341.15	08-116-050-000-401-000			(57)t-shirts for WEB leaders	S061445 29457
01		476618	\$59.50	08/02/12	13741	1 REDEPENNING ELIZABETH	
		59.50	04-005-514-000-305-952			BASEBALL COACHING	Y 7/8/12
01		476619	\$750.00	08/02/12	11127	1 RIECHMANN PEDERSON DESIGN, INC	
		750.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATIONS A	S061399 712193-30
01		476620	\$34.00	08/02/12	04436	1 RIERMANN EMILY	
		34.00	04-005-514-000-305-952			BASEBALL COACHING	Y 7/8/12
01		476621	\$95.48	08/02/12	07780	1 ROLLTEX COMPUTERS	
		95.48	01-005-111-000-350-000			1GB DDR2 RAM, LABOR	5230
01		476622	\$44.29	08/02/12	01274	1 ROTRAMEL KARA	
		22.20	04-005-520-322-366-000			MONTHLY EXPENSES	080212
		22.09	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/16/12
01		476623	\$296.00	08/02/12	01914	1 RUPAR ANDREW	
		256.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/13/12
		40.00	04-005-514-000-305-974			LACROSSE COACH	Y 7/13/12
01		476624	\$500.00	08/02/12	11343	1 SAINTS NORTH ROLLER RINK	
		500.00	04-005-570-000-313-000			FIELD TRIP	S061449 2648
01		476625	\$1618.57	08/02/12	03939	1 SAM'S CLUB DIRECT	
		1,618.57	03-005-760-720-403-000			LCD'S,IPAD,TV MOUNT	008302
01		476626	\$2841.51	08/02/12	00403	1 SCAN AIR FILTER, INC	
		295.37	01-630-810-000-411-000			AIR FILTERS	121682
		1,285.89	01-116-810-000-411-000			AIR FILTERS	121680
		686.53	01-626-810-000-411-000			AIR FILTERS	121681
		99.05	01-114-810-000-411-000			AIR FILTERS	121724
		474.67	01-111-810-000-411-000			AIR FILTERS	121683
01		476627	\$51.00	08/02/12	00980	1 SCHAREN BROCH JOSEPH	
		51.00	04-005-512-000-305-959			PAINTING SOCCER FIELDS	Y 7/15/12
01		476628	\$50.25	08/02/12	00407	1 SCHMITT MUSIC	
		50.25	01-114-258-000-430-880			PRINTED MUSIC/MISC SCORE	164198702
01		476629	\$1658.37	08/02/12	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		70.26	05-114-850-302-530-000			6' MAPRAIL/CORK STRIP SET OF 6	S061217 20810859419
		1,191.96	01-005-610-000-430-000			EXPO LOW ODOR DRY ERSE MARKERS	S061394 208108595646
		24.65	01-628-203-000-430-000			LABEL LASER #5160 WHITE 1 X	S061175 308101316667
		47.26	01-628-203-000-430-000			FOLDER PSBD 1/3C LTR 25BE	S061175 308101316667

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/02/12 - 08/02/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		324.24	01-628-203-000-430-000			FELLOWES POWERSHRED DS-1	PO # INVOICE # S061175 308101316667
01		476630	\$522.00	08/02/12	08100	1 SHADOW CREEK STABLES, INC	
		522.00	04-005-586-332-305-000			SUMMER RIDING - 7/18-21	S061468 071812 OUTSTANDING
01		476631	\$464.53	08/02/12	06989	1 SHERWIN-WILLIAMS COMPANY, THE	
		33.21	04-005-512-000-401-959			SHERSTRIPE ATHLETIC WHITE PAINT	S061419 0094-4 OUTSTANDING
		336.68	01-114-211-000-401-000			PAINT SUPPLIES	S061244 7347-4
		85.65	01-114-810-000-403-000			PAINT & SUPPLIES	0203-1
		8.99	01-012-810-000-401-000			PAINT & SUPPLIES	0189-2-A
01		476632	\$95.73	08/02/12	01148	1 SHIFFLER EQUIPMENT SALES, INC	
		95.73	01-627-810-000-404-000			SUPPLIES	1218406700 OUTSTANDING
01		476633	\$200.00	08/02/12	13255	1 SHORTLY TAYLOR	
		200.00	04-005-514-000-305-961			TENNIS COACH	Y 7/19/12 OUTSTANDING
01		476634	\$59.79	08/02/12	14092	1 SHRED RIGHT	
		34.79	01-631-203-000-430-000			SHREDDING	126270 OUTSTANDING
		25.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE	S060868 128695
01		476635	\$120.00	08/02/12	00603	1 SIGNATURE CONCEPTS, INC	
		120.00	04-005-570-000-401-000			T-SHIRTS	S061311 467898 OUTSTANDING
01		476636	\$100.00	08/02/12	01899	1 SRC, INC	
		100.00	01-111-810-000-332-000			DISPOSAL	061312 OUTSTANDING
01		476637	\$2100.00	08/02/12	04415	1 ST CROIX FENCE, INC	
		2,100.00	05-005-850-302-520-000			INSTALL 7' HIGH FENCE	913 OUTSTANDING
01		476638	\$14017.54	08/02/12	00226	1 ST. PAUL SCHOOL DIST# 625	
		675.00	01-005-740-315-305-000			EMID 11-12 BELWIN OUTDOOR SCIE	8120511 OUTSTANDING
		13,342.54	45-005-406-740-396-000			ITINERANT VISION SERVICES	8120561
01		476639	\$1417.45	08/02/12	14193	1 STANDARD TRUCK & AUTO	
		1,417.45	03-005-760-720-420-000			U BOLT INV#342151	S061479 342151 OUTSTANDING
01		476640	\$359.66	08/02/12	11681	1 STAYWELL COMPANY, THE	
		345.60	04-005-511-000-306-000			LIFEGUARDING PARTICIPANT'S MAN	S061350 6806651 OUTSTANDING
		14.06	04-005-511-000-306-000			SHIPPING AND HANDLING	S061350 6806651
01		476641	\$390.00	08/02/12	03177	1 STEINHOFF LARA JO	
		36.00	04-005-514-000-305-959			SOCCER COACH	Y 7/19/12 OUTSTANDING
		324.00	04-005-514-000-305-959			SOCCER COACH	Y 7/18/12
		30.00	04-005-512-000-305-959			PAINTING LINES	Y 7/18/12
01		476642	\$684.64	08/02/12	05166	1 SYLVAN LEARNING OF CHISAGO CITY	
		684.64	15-629-216-472-303-000			TUTORING	JUN 2012 OUTSTANDING
01		476643	\$34.16	08/02/12	00457	1 TARGET BANK	
		15.18	04-005-506-000-401-000			CASSETTE TAPES FOR SCHOOL BOAR	S061196 12441224067 OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/02/12 - 08/02/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		18.98	01-627-203-000-430-110			LEXAR USB	
						PO #	INVOICE #
						S061400	12440740773
01		476644	\$1331.60	08/02/12	07008	1 TESSMAN SEED COMPANY	
		467.60	04-005-512-000-401-952			LINE MARKER PLUS 5	S061414
		864.00	01-012-810-000-401-000			WHITE LINE PAINT	S162953-IN S162954-IN
01		476645	\$122106.47	08/02/12	06499	1 TIES/W.A.T.S.	
		10,568.21	03-005-760-720-364-000			TRANSPORTATION	42360
		41,659.15	03-005-760-728-364-000			TRANSPORTATION	42360
		69,879.11	03-005-760-723-364-000			TRANSPORTATION	42360
01		476646	\$909.88	08/02/12	03732	1 TIGER DIRECT, INC	
		79.99	01-114-211-000-401-000			WESTERN DIGITAL MY PASSPORT ES	S061287
		79.99	01-114-292-000-401-000			WESTERN DIGITAL MY PASSPORT ES	S061287
		699.90	01-114-621-000-430-000			VIZIO VSB200 HD SOUND BAR-SRS	S061260
		50.00	01-114-621-000-430-000			SHIPPING AND HANDLING	S061260
01		476647	\$50.40	08/02/12	05276	1 TOLZMANN JENNIFER	
		12.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	S061287
		37.80	01-005-106-000-401-000			WELLNESS REBATE-YMCA	J07343200101 J07343200101 J07246030109 J07246030109
01		476648	\$36.45	08/02/12	00470	1 TREND ENTERPRISES, INC	
		10.99	08-630-050-000-401-000			COMPUTER SKILLS LEARNING CHART	S061245
		10.99	08-630-050-000-401-000			LEARN & GROWN BULLETIN BOARD S	S061245
		2.99	08-630-050-000-401-000			BRUSH STROKES TERRIFIC TRIMMER	S061245
		2.99	08-630-050-000-401-000			DISCOVER SCIENCE TERRIFIC TRIM	S061245
		2.99	08-630-050-000-401-000			BRIGHT BOOKS TERRIFIC TRIMMERS	S061245
		5.50	08-630-050-000-401-000			SHIPPING & HANDLING	S061245
01		476649	\$81.97	08/02/12	04069	1 TURFWERKS	
		81.97	01-012-810-000-404-000			PARTS	J163740
01		476650	\$323.94	08/02/12	05562	1 ULVIN MICHELLE	
		27.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	S061245
		296.94	01-005-106-000-401-000			WELLNESS REBATE	J163740
01		476651	\$245.43	08/02/12	02508	1 VENABLES LINDA	
		169.83	01-625-050-000-366-000			MONTHLY EXPENSES	S061245
		75.60	01-005-106-000-401-000			WELLNESS REBATE	J163740
01		476652	\$2751.15	08/02/12	04948	1 WAL-MART COMMUNITY	
		159.50	01-005-020-000-309-000			REPRINTS	S061054
		36.54	01-005-020-000-309-000			REPRINTS	S061089
		1.74	01-005-020-000-309-000			REPRINTS	S061164
		19.96	01-005-111-000-401-000			BB USB CAR CHGR	000918-A
		488.88	05-005-850-302-530-400			IPAD 2 WI-FI,KEYFOLIO PRO2	005862
		94.00	04-005-511-000-350-000			POOL NOODLE	003625-A
		49.87	04-005-511-000-350-000			CD BOOMBOX	S061122
		18.97	01-629-201-000-430-000			DRAWER CART	S061122
		1.92	01-629-201-000-430-000			SHOE BOX	S061415
		2.97	01-629-201-000-430-000			SUEDE LACE	S061415

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		10.97	01-629-201-000-430-000			DUR ALK AA16	PO # S061415 INVOICE # 006309-A
		3.97	01-629-201-000-430-000			MAGNETS	S061415 006309-A
		4.38	01-629-201-000-430-000			STORAGE BAG	S061415 006309-A
		3.67	01-629-201-000-430-000			SHT PTR 50 PK	S061415 006309-A
		3.00	01-629-201-000-430-000			PORT RED	S061415 006309-A
		3.00	01-629-201-000-430-000			PORT BLUE	S061415 006309-A
		7.44	01-629-201-000-430-000			ADDRESS LBL	S061415 006309-A
		15.00	01-629-201-000-430-000			PP PORTS	S061415 006309-A
		40.07	08-631-050-000-401-000			LOUNGE SUPPLIES	S061255 004539-A
		39.87	04-005-570-000-401-000			WALKIE TALKIES	S061021 003913
		39.87	04-005-570-000-401-000			WALKIE TALKIES	S061021 003913
		18.16	04-005-570-000-401-000			SUPPLIES	S061021 003913
		19.08	04-005-570-000-490-000			SNACKS	S061021 003913
		21.94	01-631-203-000-430-000			AA BATTERIES	S061254 004541-B
		34.97	01-631-203-000-430-000			PRINR CARTRIDGE	S061254 004541-B
		34.41	01-631-203-000-430-000			FITTED SHEET FOR SMART BOARD	S061254 004541-B
		24.94	01-631-203-000-430-000			LATCH TOTE	S061254 004541-B
		16.97	01-631-203-000-430-000			35G TOTE	S061254 004541-B
		23.91	01-631-203-000-430-000			POWER STRIPS	S061254 004541-B
		32.47	04-005-570-000-401-000			SUPPLIES	S061020 006805
		209.32	04-005-570-000-490-000			SNACKS	S061020 006805
		39.83	04-005-570-000-401-000			SUPPLIES	S061102 003043
		69.47	04-005-570-000-401-000			SUPPLIES	S061103 001304
		21.82	04-005-570-000-401-000			SUPPLIES	S061101 008746
		17.50	04-005-570-000-490-000			SNACKS	S061101 008746
		50.46	04-005-570-000-401-000			SUPPLIES	006874
		60.34	04-005-570-000-401-000			SUPPLIES	001463-A
		56.21	04-005-570-000-490-000			SNACKS	S061315 002234-A
		159.87	04-005-586-332-401-000			BABYSITTING CLASS	S061313 006021-A
		25.87	04-005-570-000-401-000			SUPPLIES	S061389 006687
		27.88	04-005-586-332-401-000			BABYSITTING SUPPLIES	S061018 003910
		28.95	04-005-570-000-401-000			SUPPLIES	S061052 001669-A
		87.36	04-005-570-000-401-000			SUPPLIES	S061104 003357-A
		37.77	04-005-570-000-401-000			SUPPLIES	001955
		90.58	04-005-570-000-490-000			SUPPLIES	001955
		228.91	04-005-570-000-401-000			SUPPLIES	003344-A
		124.68	04-005-570-000-490-000			SNACKS	S061317 001384
		35.85	04-005-570-000-401-000			SUPPLIES	S061317 001384
		56.17	04-005-570-000-490-000			SNACKS	S061314 002024-A
		49.87	15-005-610-510-530-000			CD PLAYER	S061160 003243
01		476653	08/02/12	04948	1	UNISSUED	I
01		476654	08/02/12	04948	1	UNISSUED	I
01		476655	08/02/12	12020	1	WALD CORRINE	OUTSTANDING
		587.22	02-005-770-701-366-000			MONTHLY EXPENSES	080212
01		476656	08/02/12	00450	1	WALL DEB	OUTSTANDING
		72.00	01-005-106-000-401-000			WELLNESS REBATE	WELLNESS REBATE

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/02/12 - 08/02/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		476657	08/02/12	01431		1 WANZEK ELIZABETH	INVOICE #
		75.60				WELLNESS REBATE	WELLNESS REBATE
							OUTSTANDING
01		476658	08/02/12	00479		1 WATCH ME DRAW, LLC	2006
		975.00				3-D ART MESS 6/25-28	2014
		750.00				DOLPHIN TALE 7/16-19/12	S061486
							OUTSTANDING
01		476659	08/02/12	09061		1 WEBER ELECTRIC, INC	
		227.00				REPAIR BREAKER FOR LIGHT POLES	JC10068977
		315.00				REPLACE TIME CLOCK	JC0068976
		419.00				INSTALL COMPUTER LAB CIRCUITS	JC10068975
		262.30				INSTALL RECEPTACLE	JC10068857
		170.01				INSTALL CEILING OUTLET	JC10068856
		440.18				INSTALL EMERGENCY LIGHTING	JC10068855
							OUTSTANDING
01		476660	08/02/12	13750		1 WIESE KIMBERLY	
		21.76				MONTHLY EXPENSES	080212
							OUTSTANDING
01		476661	08/02/12	04331		1 WILCOX PAPER	
		30.50				WHITE, BOISE 11x17, 20# XEROGR	S060814 249075
		35.90				BLUE BOISE 11x17, 20# XEROGRAP	S060814 249075
		35.90				GOLD BOISE 11x17, 20# XEROGRAP	S060814 249075
							OUTSTANDING
01		476662	08/02/12	05292		1 WILSON JEFFREY	
		166.50				MONTHLY EXPENSES	080212
							OUTSTANDING
01		476663	08/02/12	02235		1 WINNICK SUPPLY, INC	
		82.36				SUPPLIES	235937
		15.60				BALL VALVE FULL PORT THREADED	235691
		92.03				SUPPLIES	236033
		221.19				BALL VALVES AND PLUG	235985
		149.16				PIPE & FITTINGS	235607
							OUTSTANDING
01		476664	08/02/12	13688		1 WRIGHT ANDREW JOHN	
		106.25				SOCCER COACH	Y 7/19/12
		85.00				BASEBALL COACH	Y 7/19/12
							OUTSTANDING
01		476665	08/02/12	00337		1 XCEL ENERGY	
		5,249.68				ELECTRIC	332678276
		1,020.53				ELECTRIC	332661374
							OUTSTANDING
01		476666	08/02/12	14667		1 YOUTH ENRICHMENT LEAGUE	
		3,060.00				7/9-13-LEGO OLYMPIC DECATHALON	S061469 1317
							OUTSTANDING

TOTAL # OF ISSUED CHECKS: 181 TOTAL AMOUNT 415460.39
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 6

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	82,363.97	0.00
002	FOOD SERVICE FUND	4,312.19	0.00
003	TRANSPORTATION FUND	137,379.85	0.00
004	COMMUNITY SERVICE FUND	24,300.57	0.00
005	CAPITAL OUTLAY FUND	90,787.42	0.00
008	TRUST/AGENCY	2,547.54	0.00
011	GRANTS - S D E	237.00	0.00
015	FEDERAL PROGRAM FUND	1,638.36	0.00
045	SPECIAL EDUCATION	71,893.49	0.00
		=====	=====
	TOTAL -	415,460.39	0.00

02473
Bank



American Express Corporate Online Payments Transaction Detail

Transaction Number	20232996
Payment Status	Completed
Date Initiated	07/10/2012
Bank Account Number	XXXX XXXX XXXX 9603
Payment Date	07/10/2012
Payment Amount USD	\$ 1,939.88

Basic Control Account Name	Basic Control Account Number	Payment Amount
LARRY MARTINI	3791-100109-71000	Statement Balance: \$ 1,939.88

01-101-00 = 1939.88

COPY

LMM

7/10/12

[Signature]
Director of
Business Services

7-10-12
date

Cardmember Activity

FOREST LK. INDPNDT SC

Currency: USD

Report Month: June 2012*
Report No: IA2000-001-(37358904)
Report Date: July 01, 2012

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

Cardmember / Card Account No. / Guaranteed	BCA Name/ BCA No.	Employee ID/ Cost Centre / Universal ID	Process Date	Merchant / Supplier Name	Transaction Reference No.	Transaction Description	Current Period Billed amount	No. of Charges
LARRY MARTINI XXXX-XXXXXX-31007	LARRY MARTINI 3791-100109-71000		06/12/2012		0000000000000	Previous Balance CORP ONLINE PAYMENT REC'D THANK YOU 6/12	1,875.76 (1,875.76)	
						Closing Balance	0.00	0
LARRY MARTINI XXXX-XXXXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	06/16/2012	BLACK BOX CATALOG	0000000100000	BLK*BOX CORP 724-746-5500 PA REF# 000001 BBOX CATALOG 06/15/12	1,939.88	
						TOTAL ACTIVITY SUPP #01	1,939.88	1
						TOTAL	1,939.88	1

COPY



AM Ex Bank #5
Invoices

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
 DATE RANGE: 07/10/12 - 07/10/12

RUN: MON 71612 15:24 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #
		169	\$1939.88	07/10/12	07019	1 BLACK BOX NETWORK SERVICES	
		306.84	01-005-810-000-353-000			HANDSETS & HEADSETS	MIN-024056
		337.50	01-005-810-000-353-000			LABOR & MATERIALS	MIN-024082
		450.00	01-005-810-000-353-000			LABOR & MATERIALS	MIN-024083
		131.27	01-005-810-000-353-000			LABOR & MATERIALS	MIN-024084
		131.27	01-005-810-000-353-000			LABOR & MATERIALS	MIN-024085
		394.24	01-005-810-000-353-000			LABOR & MATERIALS	MIN-024086
		188.76	01-005-810-000-353-000			LABOR & MATERIALS	MIN-024087

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 1939.88
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	1,939.88	0.00
		=====	=====
	TOTAL -	1,939.88	0.00

Am Ex Bank #5
Invoices

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 07/10/12 - 07/10/12

RUN: MON 71612 15:25 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
169	S	\$1939.88	07/10/12	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1939.88	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

AM EX Bank
Statement

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

RUN: MON 71612 15:37 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		3238	\$1939.88	07/10/12	02473	1 AMERICAN EXPRESS	OUTSTANDING
		1,939.88	01-101-00			AM EX STATEMENT PAYMENT	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1939.88	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

PO #
INVOICE #
071012

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	1,939.88	0.00
		=====	=====
	TOTAL -	1,939.88	0.00

*Am Ex Bank #1
Statement*

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: MON 71612 15:37 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3238	W	\$1939.88	07/10/12	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1939.88	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				