

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/16/12 - 08/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		476667	08/16/12	06591		1 ADHESIVE LABEL OR TWIN CITY LABEL	OUTSTANDING
		479.00				VISITOR/VOLUNTEER BADGE	
		6.44				SHIPPING & HANDLING	
						PO # INVOICE #	
						S061408 00060493	
						S061408 00060493	
01		476668	08/16/12	01836		1 ALL SAFE, INC	OUTSTANDING
		487.50				FL ELEM-ANNUAL SPRINKLER INSPC	
						115528	
01		476669	08/16/12	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		234.27				SHIRTS AND PANTS INV#100219468	
		93.07				LINEN SERVICES	
		254.88				INV#1002206654	
		254.88				SHIRTS AND PANTS INV#100220067	
						PO # INVOICE #	
						S061580 1002194682	
						073112	
						S061688 1002206654	
						S061688 1002200670	
01		476670	08/16/12	03464		1 ANDERSON JULIE	OUTSTANDING
		16.59				MONTHLY EXPENSES	
						081612	
01		476671	08/16/12	05442		1 APEX LEARNING, INC	OUTSTANDING
		245.00				CLASS TOOLS ACHIEVE: ALL APEX	
						PO # INVOICE #	
						S060983 SOINV00025866	
01		476672	08/16/12	08055		1 ARCHITECTURAL DIGEST	OUTSTANDING
		20.00				MAGAZINE SUBSCRIPTION	
						PO # INVOICE #	
						S061535 RENEWAL 12/13	
01		476673	08/16/12	02672		1 ATCHISON CONNIE	OUTSTANDING
		33.00				WLNS-RACES	
						WELLNESS 7/23/12	
01		476674	08/16/12	01983		1 BARNES & NOBLE, INC	OUTSTANDING
		743.85				MYTHOLOGY & YOU	
		400.00				OF MICE AND MEN	
		639.00				TO KILL A MOCKINGBIRD	
						PO # INVOICE #	
						S061513 IN 2364814	
						S061393 IN 2363556	
						S061393 IN 2363556	
01		476675	08/16/12	06428		1 BATTERIES PLUS	OUTSTANDING
		538.50				6V LEAD BATTERIES	
						031-677346	
01		476676	08/16/12	03812		1 BAUER BUILT TIRE	OUTSTANDING
		1,989.56				TIRES INV#180076300	
						PO # INVOICE #	
						S061689 180076300	
01		476677	08/16/12	07317		1 BEHNKE JOY L	OUTSTANDING
		17.50				WLNS-COMM ED CLASS	
						WELLNESS 7/31/12	
01		476678	08/16/12	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		475.00				DOCUMENT TRANSLATION 12-13	
						40743	
01		476679	08/16/12	11717		1 BIX PRODUCE CO	OUTSTANDING
		1,165.53				PRODUCE	
						073112	
01		476680	08/16/12	07019		1 BLACK BOX NETWORK SERVICES	OUTSTANDING
		295.10				TROUBLESHOOT POS MACHINE	
						MIN-024349	
01		476681	08/16/12	05306		1 BORLE DIANE	OUTSTANDING
		26.00				WLNS-MEMBERSHIP	
		88.00				WLNS-EX EQUIP, SAFETY REBATE	
						WELLNESS 7/27/12	
						WELLNESS 8/2/12	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/16/12 - 08/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		476682	\$271.06	08/16/12	06461	1 BROCKMAN TIMOTHY	
		222.89	01-005-111-000-366-000			MONTHLY EXPENSES	081612
		48.17	01-005-111-000-321-000			MONTHLY EXPENSES	081612
01		476683	\$305.20	08/16/12	01854	1 BROWN'S ICE CREAM COMPANY	
		305.20	02-005-770-701-490-000			FROZEN PRODUCTS	073112
01		476684	\$4.00	08/16/12	11363	1 BUBERL RECYCLING & COMPOST, INC	
		4.00	01-012-810-000-401-000			BRUSH WASTE DISPOSAL	57268
01		476685	\$25.00	08/16/12	05274	1 BUCK JOHN	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 7/30/12
01		476686	\$78.90	08/16/12	13967	1 BUCKET FILLERS, INC.	
		59.00	08-630-050-000-401-000			BE A BUCKET FILLER STOPLIGHT P	S061416 11831
		10.95	08-630-050-000-401-000			HALLE & TIGER WITH THEIR	S061416 11831
		8.95	08-630-050-000-401-000			SHIPPING	S061416 11831
01		476687	\$17.50	08/16/12	12804	1 C-AIRE, INC	
		17.50	01-626-810-000-403-000			UNLOADER VALVE	010488
01		476688	\$64266.40	08/16/12	03407	1 C.J. DUFFEY PAPER COMPANY	
		50,336.00	04-600-575-000-430-000			WHITE FRP 92B COPY PAPER, 8-1/	S060813 347948-00
		3,799.20	04-600-575-000-430-000			COPY PAPER 8 1/2 X 11" TORCHGL	S060811 347948-00-A
		3,799.20	04-600-575-000-430-000			CANARY COPY PAPER, TORCHGLOW	S060811 347948-00-A
		2,532.80	04-600-575-000-430-000			GOLD COPY PAPER 8 1/2x11, 20#	S060811 347948-00-A
		2,532.80	04-600-575-000-430-000			GREEN 8-1/2x11" COPY PAPER	S060811 347948-00-A
		1,266.40	04-600-575-000-430-000			PINK 8-1/2x11" COPY PAPER	S060811 347948-00-A
01		476689	\$560.00	08/16/12	14233	1 CAHILL DAVID P	
		120.00	04-005-585-362-305-000			PARTICIPANT FEE FOR RECREATION	S061570 1125
		440.00	04-005-585-362-305-000			PARTICIPANT FEE FOR LITTLE ROC	S061570 1125
01		476690	\$71.10	08/16/12	04557	1 CARR RENAE	
		71.10	15-005-404-419-366-000			MONTHLY EXPENSES	081612
01		476691	\$397.48	08/16/12	01601	1 CATCO PARTS SERVICE, INC	
		405.06	03-005-760-720-416-000			PAD INV#1-71449	S061687 1-71449
		71.54	03-005-760-720-428-000			TIE ROD INV#1-62793	S060971 1-62793
		11.38	03-005-760-720-421-000			FILTER INV#1-62800	S060971 1-62800
		132.42	03-005-760-720-428-000			TIE ROD INV#1-52738	S060547 1-52738
		27.08	03-005-760-720-416-000			LUBRICANT INV#1-57853	S060704 1-57853
		250.00-	03-005-760-720-421-000			CREDIT FOR CORE CHARGE	1-55343
01		476692	\$3986.59	08/16/12	08655	1 CITY OF LINO LAKES	
		3,986.59	01-628-810-000-331-000			WATER & SEWER 4/30-7/31/12	073112
01		476693	\$27.28	08/16/12	00486	2 CLASSROOM DIRECT	
		27.28	45-625-402-740-433-000			BLUE CHEWY TUBE FOR SPED USE	S061584 208108731864

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/16/12 - 08/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		476694	08/16/12	00082		DESCRIPTION	
		AMOUNT	G/L ACCT #			PO #	INVOICE #
		956.34	01-627-203-317-430-000			1 COMPVIEW, INC	
		1,394.24	01-627-203-317-430-000			ROOM 175 AS PER QUOTE	0601656-IN
		1,928.71	01-627-203-317-430-000			ROOM 102 PROJECTOR & INSTALL A	0601656-IN
						AS PER PROJECT# MN3866	0601656-IN
01		476695	08/16/12	04377		DESCRIPTION	
		91.45	01-005-010-000-490-000			1 CUB FOODS	
		97.87	01-005-010-000-490-000			ADMIN. INSERVICE FOOD	BORLE 7/30/12
						FOOD FOR ADMIN. INSERVICE	BORLE 8/7/12
01		476696	08/16/12	00474		DESCRIPTION	
		300.00	01-005-610-000-366-000			1 CUSTOMIZED SAFETY TRAINING, LLC	
		650.00	01-005-610-308-305-000			EMS DOT INSTRUCTOR COURSE	080112
						CPR INSTRUCTION	080112
01		476697	08/16/12	00112		DESCRIPTION	
		129.60	01-625-810-000-402-000			1 DALCO	
		28.50	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2488131
		329.83	01-114-810-000-401-000			CUSTODIAL SUPPLIES	2488712
		1,159.56	01-005-810-000-402-000			CUSTODIAL SUPPLIES	2483144
		6,397.30	05-005-850-302-530-000			CUSTODIAL SUPPLIES	2483161 CR
		2,548.50	05-005-850-302-520-000			CUSTODIAL SUPPLIES	2483221
		1,159.56	01-005-810-000-402-000			CUSTODIAL SUPPLIES	2484779
		542.76	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2485370
		1,239.70	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2490809
		16.49	01-114-810-000-404-000			CUSTODIAL SUPPLIES	2490998
		140.84	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2491418
		999.63	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2494135
		442.77	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2494131
		327.91	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2494122
						CUSTODIAL SUPPLIES	2494121
01		476698	08/16/12	00112		1 UNISSUED	I
01		476699	08/16/12	11650		DESCRIPTION	
		194.10	05-633-850-302-530-000			1 DANIELSON CONSULTING LLC	
		198.90	01-005-810-000-353-000			PHONE SYSTEM WORK - CLC	S061722 4
						PHONE SYSTEM REPAIR - SOUTHWES	S061722 4
01		476700	08/16/12	01202		DESCRIPTION	
		55.00	01-627-050-000-366-000			1 DAVIS SUSAN	
						MONTHLY EXPENSES	081612
01		476701	08/16/12	00938		DESCRIPTION	
		1,867.15	02-005-770-701-495-000			1 DEAN FOODS NORTH CENTRAL, INC	
						GROCERY ITEMS	073112
01		476702	08/16/12	13959		DESCRIPTION	
		194.00	01-005-111-000-350-000			1 DEEP SURPLUS	
		156.50	01-005-111-000-350-000			14FT BLACK CAT 5E CABLE, MOLDE	S061669 96419
		28.69	01-005-111-000-350-000			25FT GREEN CAT 5E CABLE, MOLDE	S061669 96419
						SHIPPING AND HANDLING	S061669 96419
01		476703	08/16/12	00287		DESCRIPTION	
		83.88	01-005-106-000-401-000			1 DUFRESNE RITA	
						WLNS-MEMBERSHIP	WELLNESS 7/24/12
01		476704	08/16/12	08825		DESCRIPTION	
		48.00	04-005-593-354-401-000			2 ECFE COORDINATED OUTREACH	
						I DID IT STICKERS	S060942 10277

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/16/12 - 08/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		12.00	04-005-593-354-401-000			SHIPPING	S060942 10277
01		476705 \$2817.70	08/16/12	00420		1 ECM PUBLISHERS, INC	
		2,817.70	01-005-107-000-309-000			HALL OF FAME PRINTING	IF 00789859
01		476706 \$250.00	08/16/12	12829		1 EGELKRAUT PATRICIA	
		250.00	02-005-770-701-366-000			MONTHLY EXPENSES	081612
01		476707 \$3878.40	08/16/12	05908		3 FAIRVIEW	
		3,878.40	01-114-292-000-305-000			SPRING 2012 FL ATC COVERAGE	38972
01		476708 \$43.80	08/16/12	08108		1 FASTENAL COMPANY	
		43.80	03-005-760-720-426-000			PARTS INV#MNTC3107416	S061693 MNTC3107416
01		476709 \$288.00	08/16/12	13903		1 FENNE WHITNEY	
		288.00	04-005-514-000-305-959			SOCCER COACHING	Y 8/6/12
01		476710 \$80.00	08/16/12	13743		1 FITCH ASHLYN ANN	
		80.00	04-005-514-000-305-974			LACROSSE COACHING	Y 7/27/12
01		476711 \$60.00	08/16/12	01771		1 FITZER THOMAS	
		60.00	04-005-512-000-305-959			PAINTING SOCCER FIELDS	Y 7/14/12
01		476712 \$2149.66	08/16/12	11546		1 FKG OIL	
		424.20	01-010-810-000-442-000			FUEL	073112
		446.35	01-011-810-000-442-000			FUEL	073112
		1,279.11	01-012-810-000-442-000			FUEL	073112
01		476713 \$635.12	08/16/12	11696		1 FOREST LAKE ACE HARDWARE	
		3.92	01-012-810-000-404-000			FASTNERS	026742
		10.15	01-111-810-000-403-000			WIRE BRUSH, REFRIG COIL	026749
		24.10	01-012-810-000-404-000			PICKUP TOOL, PLUG DRAIN	026759
		28.33	01-626-810-000-404-000			FASTNERS, RIVETS	026763
		0.97	01-625-810-000-404-000			FASTNERS	026767
		1.58	01-625-810-000-404-000			FASTNERS	026782
		13.47	01-114-810-000-403-000			WD-40, MISC TOOLS	026822
		6.29	01-011-810-000-404-000			RUBBERIZED UNDERCOAT	026896
		54.47	01-627-810-000-403-000			SUPPLIES	026917
		14.56	01-012-810-000-404-000			SUPPLIES	026922
		4.75	01-012-810-000-401-000			SUPPLIES	026940
		16.93	01-012-810-000-401-000			HOSE CLAMP, HOSE BARB MENDER	026955
		5.18	01-630-810-000-403-000			FASTNERS	026974
		8.08	01-118-810-000-403-000			RAID ANT BAIT	026983
		3.58	01-631-810-000-404-000			SINGLE CUT KEY	026989
		25.75	01-012-810-000-401-000			IRRIGATION SUPPLIES	027013
		1.53	01-111-810-000-403-000			PLASTIC	027036
		13.49	01-012-810-000-401-000			POLY SPRINKLER 2PK ACE	027041
		30.10	01-628-810-000-403-000			FASTNERS	027068
		26.78	01-111-810-000-403-000			SUPPLIES	027093
		28.77	01-115-810-000-403-000			SUPPLIES	027111
		7.51	01-118-810-000-403-000			FASTNERS	027129

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		17.08		01-111-810-000-404-000		SLIDE 3.5" RND CARPET	027139
		54.65		04-005-512-000-401-959		TIES CABLE, CABLE TIE TENSION,	S061605 027109
		3.60		04-005-512-000-401-959		FASTNERS	S061651 027173
		32.35		04-005-512-000-401-959		STAKES, ROPE, ANCHOR EYE, SPRA	S061651 027183
		27.31		04-005-512-000-401-959		CLEANER, WHEEL GRIND METAL, LO	S061651 027164
		4.49		02-005-770-701-350-000		CLEANER	027262
		14.83		02-005-770-701-350-000		SUPPLIES	026798
		8.98		02-005-770-701-350-000		SPRAYPAINT	027040
		10.57		02-005-770-701-350-000		FASTNERS, BATTERIES	027163
		50.34		04-005-512-000-401-959		TIES CABLES, DUCT TAPE, TENT P	S061676 027149
		80.63		03-005-760-720-426-000		PROPANE INV#027188	S061690 027188
01		476714	08/16/12	11696	1	UNISSUED	I
01		476715	08/16/12	11696	1	UNISSUED	I
01		476716	08/16/12	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
		768.17		04-005-509-000-350-000		LABOR TO REPAIR BRAKES ON DRIV	S061673 100839
		351.51		04-005-509-000-350-000		PARTS TO REPAIR BRAKES ON DRIV	S061673 100839
01		476717	08/16/12	03682	1	FRANKLIN COVEY COMPANY	OUTSTANDING
		23.96		01-629-050-000-431-000		MO MONTICELLO WKLY PLAN REF JU	S061455 80926270
		10.20		01-629-050-000-431-000		SHIPPING AND HANDLING	S061455 80926270
01		476718	08/16/12	04186	1	GADKE KATHRYN	OUTSTANDING
		41.63		15-632-412-419-366-000		MONTHLY EXPENSES	081612
01		476719	08/16/12	14315	1	GAFFY CALE	OUTSTANDING
		268.00		04-005-514-000-305-959		SOCCER COACHING	Y 8/6/12
01		476720	08/16/12	00673	1	GCS SERVICE, INC	OUTSTANDING
		199.70		02-005-770-701-350-000		SPLASH CURTAIN	92480742
		340.41		02-005-770-701-350-000		SPLASH CURTAIN	92485762
		59.85		02-005-770-701-350-000		34" NON ADJ SWEEP	92477493
01		476721	08/16/12	00187	1	GOPHER	OUTSTANDING
		654.66		01-628-240-000-430-000		PER ATTACHED ITIMIZED ORDER FO	S061338 8513310
		144.50		01-628-240-000-430-000		PER ATTACHED ITIMIZED ORDER FO	S061338 8513629
01		476722	08/16/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		104.78		01-629-810-000-403-000		VBELTS	9851675828
		137.64		01-629-810-000-403-000		DOOR SWEEP	9850155061
		232.35		01-116-810-000-403-000		VBELTS	9884739963
		61.98		01-629-810-000-403-000		FILTER ELEMENTS	9881875562
		227.90		01-116-810-000-403-000		BALLASTS	9882069595
		31.35		02-005-770-701-402-000		FANWALL 16 IN 3SPD	9885697541
		23.20		02-005-770-701-402-000		ROOL, NON SLIP, COARSE GRIT	9884530024
01		476723	08/16/12	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
		300.00		02-005-770-701-366-000		MONTHLY EXPENSES	081612

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/16/12 - 08/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		476724	\$713.70	08/16/12	03196	1 GREYSTONE EDUCATIONAL MATERIALS	
		616.20	01-630-203-000-430-000			WEBSTER INTERMEDITE DICTIONARY	S061616 48875
		97.50	01-630-203-000-430-000			SHIPPING	S061616 48875
01		476725	\$277.50	08/16/12	13205	1 HAGEMAN RITA	
		249.75	01-005-111-000-366-000			MONTHLY EXPENSES	081612
		27.75	01-005-111-000-366-000			MONTHLY EXPENSES	081612-A
01		476726	\$689.72	08/16/12	01989	1 HAWKINS, INC	
		344.86	01-100-240-000-402-000			POOL CHEMICALS FOR 2012-13	S060879 3366559 RI
		344.86	04-005-511-000-403-000			POOL CHEMICALS FOR 2012-13	S060879 3366559 RI
01		476727	\$120.00	08/16/12	03288	1 HIGHWAY 8 GOLF CENTER	
		105.00	04-005-585-362-305-000			PARTICIPANT FEE FOR RECREATION	S061571 FLCE_004
		15.00	04-005-585-362-305-000			PARTICIPANT FEE FOR RECREATION	S061571 FLCE_004
01		476728	\$31.45	08/16/12	01045	1 HILLYARD, INC	
		31.45	01-010-810-000-404-000			BELT GH3 DRIVE	700032514
01		476729	\$40169.69	08/16/12	00216	1 HM RECEIVABLES CO, LLC	
		1,703.00	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061549 948561670
		153.40	01-600-203-000-460-000			SHIPPING	S061549 948561670
		1,966.25	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061547 948550898
		467.50	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061547 948550898
		0.00	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061547 948550898
		262.00	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061547 948550898
		0.00	01-005-610-000-430-000			H-M MATH EXPRESSIONS STUDENT	S061547 948550898
		1,485.00	01-005-610-000-430-000			H-M MATH EXPRESSIONS STUDENT	S061547 948550898
		3,013.00	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061547 948550898
		3,406.00	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061547 948550898
		0.00	01-005-610-000-430-000			H-M MATH EXPRESSIONS STUDENT	S061547 948550898
		901.74	01-600-203-000-460-000			SHIPPING	S061547 948550898
		261.25	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061544 948550897
		508.75	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061544 948550897
		1,395.90	01-005-610-000-430-000			H-M MATH EXPRESSIONS STUDENT	S061544 948550897
		2,096.00	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061544 948550897
		1,598.20	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061544 948550897
		0.00	01-005-610-000-430-000			H-M MATH EXPRESSIONS STUDENT	S061544 948550897
		0.00	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061544 948550897
		1,232.55	01-005-610-000-430-000			H-M MATH EXPRESSIONS STUDENT	S061544 948550897
		1,965.00	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061544 948550897
		1,113.75	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061544 948550897
		864.72	01-600-203-000-460-000			SHIPPING	S061544 948550897
		524.00	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061552 948561672
		55.00	01-600-203-000-460-000			SHIPPING	S061552 948561672
		419.20	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061552 948554066
		0.00	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061552 948554066
		297.00	01-005-610-000-430-000			H-M MATH EXPRESSIONS STUDENT	S061552 948554066
		0.00	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061552 948554066
		75.20	01-600-203-000-460-000			SHIPPING	S061552 948554066
		1,886.40	01-600-203-000-460-000			H-M MATH EXPRESSIONS STUDENT	S061551 948550896

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/16/12 - 08/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		0.00		01-600-203-000-460-000		H-M MATH EXPRESSIONS STUDENT	PO # INVOICE #
		1,058.75		01-600-203-000-460-000		H-M MATH EXPRESSIONS STUDENT	S061551 948550896
		440.00		01-600-203-000-460-000		H-M MATH EXPRESSIONS STUDENT	S061551 948550896
		0.00		01-600-203-000-460-000		H-M MATH EXPRESSIONS STUDENT	S061551 948550896
		2,174.60		01-600-203-000-460-000		H-M MATH EXPRESSIONS STUDENT	S061551 948550896
		0.00		01-600-203-000-460-000		H-M MATH EXPRESSIONS STUDENT	S061551 948550896
		1,572.00		01-600-203-000-460-000		H-M MATH EXPRESSIONS STUDENT	S061551 948550896
		0.00		01-600-203-000-460-000		H-M MATH EXPRESSIONS STUDENT	S061551 948550896
		1,292.50		01-600-203-000-460-000		H-M MATH EXPRESSIONS STUDENT	S061551 948550896
		673.75		01-600-203-000-460-000		H-M MATH EXPRESSIONS STUDENT	S061551 948550896
		0.00		01-600-203-000-460-000		H-M MATH EXPRESSIONS STUDENT	S061551 948550896
		1,244.50		01-600-203-000-460-000		H-M MATH EXPRESSIONS STUDENT	S061551 948550896
		0.00		01-600-203-000-460-000		H-M MATH EXPRESSIONS STUDENT	S061551 948550896
		576.40		01-600-203-000-460-000		H-M MATH EXPRESSIONS STUDENT	S061551 948550896
		928.58		01-600-203-000-460-000		SHIPPING	S061551 948550896
		2,346.75		05-005-850-302-460-000		NUEVAS VISTAS-CURSO DE	S061391 948550895
		211.05		05-005-850-302-460-000		SHIPPING	S061391 948550895
01	476730	\$439.86	08/16/12	05555	1	HOFF KATHY	OUTSTANDING
		439.86		02-005-770-701-366-000		MONTHLY EXPENSES	081612
01	476731	\$310.43	08/16/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
		41.74		03-005-760-720-423-000		THREASHOLDSOR INV#657226	S061579 657226
		212.30		03-005-760-720-423-000		RACK INV#654495	S061579 654495
		45.62		03-005-760-720-418-000		SWITCH INV#658448	S061579 658448
		15.54		03-005-760-720-418-000		INV#658356	S061579 658356
		107.38-		03-005-760-720-423-000		CREDIT FOR SWITCH	658244
		41.19-		03-005-760-720-428-000		CREDIT FOR SEAL	658042
		599.64		03-005-760-720-428-000		KIT INV#658897	S061685 658897
		46.70		03-005-760-720-423-000		SOLENOID INV#658898	S061685 658898
		173.54		03-005-760-720-425-000		BLUE INV#659249	S061685 659249
		169.02-		03-005-760-720-423-000		CREDIT FOR MOTOR WARRANTY	658111
		338.04-		03-005-760-720-423-000		CREDIT FOR MOTOR WARRANTY	658112
		169.02-		03-005-760-720-423-000		CREDIT FOR MOTOR WARRANTY	658045
01	476732		08/16/12	00213	1	UNISSUED	I
01	476733	\$60.00	08/16/12	09440	1	IN THE HEART OF THE BEAST THEATER	OUTSTANDING
		60.00		01-005-220-000-430-000		PUPPET COOKBOOK	S060082 033012
01	476734	\$1685.28	08/16/12	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
		1,685.28		05-005-850-349-305-000		ELECTRONIC SCRAP FOR RECYCLING	208349
01	476735	\$140.28	08/16/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		18.98		01-627-203-000-401-000		RED PAPER FOR KINDERGARTEN LET	S061453 IN0084743
		62.80		01-627-203-000-401-000		FILE FOLDERS	S061615 IN0086590
		58.50		01-005-110-000-401-000		ROUND RING ECONOMY VINYL VIEW	S061645 IN0090810
01	476736	\$225.00	08/16/12	01869	1	JOHNSON DERICK	OUTSTANDING
		150.00		04-005-512-000-314-952		BASEBALL UMPIRE	Y 6/11/12
		75.00		04-005-512-000-314-952		BASEBALL UMPIRE	Y 8/1/12

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/16/12 - 08/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		476737	\$300.00	08/16/12	01872	1 JOHNSON RANDY	
		100.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 6/11/12
		200.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 8/1/12
01		476738	\$4482.25	08/16/12	08954	1 KATH FUEL OIL SERVICE CO	
		4,482.25	03-005-760-720-410-000			OIL INV#377910	S061582 377910
01		476739	\$152.00	08/16/12	00633	1 KENNEDY & GRAVEN, CHARTERED	
		95.00	01-005-105-000-307-000			LEGAL SERVICES	109310
		57.00	01-005-105-000-307-000			LEGAL SERVICES	109311
01		476740	\$60.00	08/16/12	01752	1 KIM JONATHAN	
		60.00	04-005-512-000-305-959			PAINTING SOCCER FIELDS	Y 7/15/12
01		476741	\$24.50	08/16/12	05597	1 KNIEBUSH DEBORAH	
		24.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 8/2/12
01		476742	\$132.09	08/16/12	12576	1 KRAUTKREMER JILL	
		132.09	15-005-420-419-366-000			MONTHLY EXPENSES	081612
01		476743	\$158.31	08/16/12	02908	1 KUBITZ EDUCATIONAL SERVICES	
		71.96	01-005-610-000-431-000			ELEMENTARY SCHOOL SCHEDULING	S061256 16016
		71.96	15-005-420-419-433-000			ELEMENTARY SCHOOL SCHEDULING	S061256 16016
		7.19	01-005-610-000-431-000			SHIPPING AND HANDLING	S061256 16016
		7.20	15-005-420-419-433-000			SHIPPING AND HANDLING	S061256 16016
01		476744	\$454.73	08/16/12	01748	1 LAKESHORE LEARNING MATERIALS	
		236.52	01-633-203-000-401-000			MISC K CLASSROOM SUPPLIES	S061420 2707730712
		49.95	01-629-203-000-430-130			BLG FLUENCY-CARD BANK GR 1-3	S061456 2723420712
		49.95	01-629-203-000-430-130			BLDG FLUENCY CARD BANK GR 4-6	S061456 2723420712
		29.95	01-629-203-000-430-130			GRAB & MATCH LVLD VOCAB CONTEX	S061456 2723420712
		29.95	01-629-203-000-430-130			GRAB & MATCH LVLD VOCAB PREFIX	S061456 2723420712
		29.95	01-629-203-000-430-130			GRAB & MATCH LVL VOCAB MULTIPL	S061456 2723420712
		28.46	01-629-203-000-430-130			SHIPPING AND HANDLING	S061456 2723420712
01		476745	\$50.00	08/16/12	04958	1 LARSON ANGELA	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 7/24/12
		25.00	01-005-106-000-401-000			WLNS-RACE	6/16/12 WELLNESS 7/24/12A
01		476746	\$291.00	08/16/12	05456	1 LARSON ENGINEERING, INC	
		291.00	05-005-850-302-305-000			TRACK RESURFACE PLANNING	0007941
01		476747	\$19.43	08/16/12	03342	1 LEIGH HEIDI	
		19.43	01-005-610-000-366-000			MONTHLY EXPENSES	081612
01		476748	\$67.47	08/16/12	11385	1 LESSMAN KELLY	
		67.47	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 8/8/12
01		476749	\$20.00	08/16/12	05212	1 LINDEMAN ALISON	
		20.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 7/23/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01		476750	\$807.04	08/16/12	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
		158.01	05-005-850-302-370-000			SW JR HIGH LEAS ON CANON IR323	S060952 209048602
		158.01	05-005-850-302-370-000			CANON IR3230, CENTURY, 60-MO	S060953 209048602-A
		203.01	05-005-850-302-370-000			SR HIGH STUDENT SERVICES - CAN	S060954 209048602-B
		85.00	02-005-770-701-305-000			MONTHLY COPIER LEASE	S060957 209048602-C
		203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230, 6	S060955 209048602-D
01		476751	\$250.00	08/16/12	03118	1 MAASSEN CHAD	OUTSTANDING
		250.00	03-005-760-720-352-000			LABOR FOR REUPHOLSTERY	559240
01		476752	\$29.95	08/16/12	05716	1 MAILBOX MAGAZINE, THE	OUTSTANDING
		29.95	01-114-331-000-430-000			MAGAZINE SUBSCRIPTION	S061534 RENEWAL 12/13
01		476753	\$813.22	08/16/12	11682	1 MEAD JOAN S	OUTSTANDING
		300.00	02-005-770-701-366-000			MONTHLY EXPENSES	081612
		513.22	02-005-770-701-366-000			MONTHLY EXPENSES	081612-A
01		476754	\$1319.32	08/16/12	01604	1 MENARDS, INC	OUTSTANDING
		60.75	01-631-810-000-403-000			PAINTING SUPPLIES	38379
		13.59	03-005-760-720-404-000			22" 14W 4100K T5 2PK	39023
		13.59	03-005-760-720-404-000			CREDIT FOR RETURN	39388
		79.96	01-012-810-000-401-000			WEED KILLER, HOSE	39145
		601.28	03-005-760-720-426-000			EPOXY INV#38639	S061623 38639
		119.51	02-005-770-701-350-000			PLUMBING & PAINT SUPPLIES	42807-A
		9.46	02-005-770-701-350-000			SUPPLIES	39367
		9.86	02-005-770-701-350-000			SUPPLIES	38271
		25.67	02-005-770-701-350-000			CHAIN LUBE, TUBE GUARD	38594
		412.83	03-005-760-720-426-000			RACKING INV#40790	S061692 40790
01		476755	\$86.28	08/16/12	11719	1 MESSINGHAM MOLLY	OUTSTANDING
		86.28	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/25/12
01		476756	\$1742.50	08/16/12	04054	1 MJS SECURITY INC	OUTSTANDING
		1,742.50	01-005-111-000-305-000			COMPUTER CONSULTING SERVICES	1207154
01		476757	\$3544.30	08/16/12	12465	1 MK MECHANICAL, INC	OUTSTANDING
		1,760.30	01-111-810-000-352-000			CLC-REPAIR AC	4031
		865.00	01-627-810-000-352-000			FV-REPAIR AHU2	4029
		919.00	01-631-810-000-352-000			WY-REPAIR RTU3	4023
01		476758	\$48261.51	08/16/12	13665	1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		48,261.51	05-005-850-302-520-000			TRANSP OFFICE REMODEL	2932
01		476759	\$1823.44	08/16/12	01530	1 MUSIC CONNECTION, INC	OUTSTANDING
		287.60	05-005-850-302-460-000			ESSENTIAL TECHNIQUE VIOLING 20	S061520 1102870
		71.90	05-005-850-302-460-000			ESSENTIAL TECHNIQUES VIOLA 200	S061520 1102870
		107.85	05-005-850-302-460-000			ESSENTIAL TECHNIQUE CELLO 2000	S061520 1102870
		43.14	05-005-850-302-460-000			ESSENTIAL TECHNIQUES BASS 2000	S061520 1102870
		19.95	05-005-850-302-460-000			ESSENTIAL TECHNIQUES CONDUCTOR	S061520 1102870
		359.50	05-005-850-302-460-000			ESSENTIAL TECHNIQUE (VIOLIN)	S061371 1102869

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		215.70	05-005-850-302-460-000			ESSENTIAL TECHNIQUES (VIOLA) B	S061371 1102869
		215.70	05-005-850-302-460-000			ESSENTIAL TECHNIQUE (CELL0) BO	S061371 1102869
		71.90	05-005-850-302-460-000			ESSENTIAL TECHNIQUE BOOK 3	S061371 1102869
		388.50	05-005-850-302-460-000			ALFREDS COMPLETE ESSENTIALS OF	S061377 1103001
		41.70	05-005-850-302-460-000			ESSENTIAL MUSICIANSHIP FOR BAN	S061374 1103005
01		476760	\$7.77	08/16/12	04360	1 NARVESON RACHAEL	
		7.77	45-114-401-740-366-004			MONTHLY EXPENSES	081612 OUTSTANDING
01		476761	\$447.85	08/16/12	00617	1 NCS PEARSON, INC	
		228.00	45-632-412-740-433-000			BAYLEY-III COGNITIVE LANGUAGE	S061565 3697184
		194.50	45-632-412-740-433-000			BAYLEY-III SOCIAL/EMOTIONAL AD	S061565 3697184
		25.35	45-632-412-740-433-000			SHIPPING AND HANDLING	S061565 3697184
01		476762	\$150.00	08/16/12	07676	1 NELSON BETTY	
		150.00	02-005-770-701-366-000			MONTHLY EXPENSES	081612 OUTSTANDING
01		476763	\$1288.00	08/16/12	01165	1 NEW DIRECTIONS COUNSELING & TRAINING, LTD	
		1,200.00	01-627-203-000-305-000			FOUR COLOR LEADERSHIP TRAINING	S061527 070612
		88.00	01-627-203-000-305-000			MILEAGE	S061527 070612
01		476764	\$520.00	08/16/12	03047	1 NORTH SHORE GYM SALES	
		410.00	05-005-850-302-530-410			4'x8'X12cm V2 VELCRO ON 8' SID	S061638 12278
		110.00	05-005-850-302-530-410			SHIPPING	S061638 12278
01		476765	\$30.63	08/16/12	01082	1 O'REILLY AUTO PARTS	
		47.88	03-005-760-720-426-000			BRAKE CLN INV#1517-487128	S061578 1517-487128
		17.25-	03-005-760-720-418-000			CREDIT FOR DUPLICATE PYMT	1517-472281 CR
01		476766	\$264.54	08/16/12	05036	1 OFFICE DEPOT	
		264.54	01-115-211-000-401-000			PT-2210 LAMINATED LABELING TAP	S061603 618347006001
01		476767	\$279.27	08/16/12	04060	1 OFFICEMAX, INC	
		83.19	03-005-760-720-352-000			DVD MULTI FRMT 7-25-12	S061604 222183
		21.99	01-630-203-000-401-000			MONITOR RISER	S061508 166155
		14.58	01-630-203-000-401-000			WRITE-ON DIVIDER 8 TAB	S061508 166155
		6.79	01-630-203-000-401-000			PREPRINTED DIVIDER MULTI	S061508 166155
		49.98	01-630-203-000-401-000			BLK ON WHTE LABELING TAPE	S061508 166155
		10.29	01-630-203-000-401-000			MEDIUM WHITE 3M HOOKS	S061508 166155
		9.98	01-630-203-000-401-000			VERTICAL ID BADGE HOLDER	S061508 166155
		19.99	01-630-203-000-401-000			WHITE ON BLACK LABELING TAPE	S061508 166155
		6.98	01-630-203-000-401-000			DURACELL WATCH/ELECTRONIC BATT	S061508 166155
		16.99	01-630-203-000-401-000			COPPERTOP AAA BATTERIES	S061508 166155
		16.99	01-630-203-000-401-000			COPPERTOP AA BATTERIES	S061508 166155
		4.03	04-005-512-000-401-959			CLEARPOINT STARTER SET	S061602 222184
		3.00	04-005-512-000-401-959			CLEAR ZIPPERED BINDER POCK	S061602 222184
		14.49	04-005-512-000-401-959			LETTER SHEET SELF ADHESIVE	S061602 222184
01		476768	\$56.50	08/16/12	05192	1 OHMAN JULIE	
		56.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 8/3/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		476769	08/16/12	04028		1 OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
		150.45	04-005-521-322-461-000			SCORING OF GED TESTS	3018858
01		476770	08/16/12	00346		1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
		2,628.00	05-005-850-302-510-000			REMOVE ROCK INFILTRATION POND	77417
		7,279.67	05-005-850-302-510-000			DRAINAGE IMPROVEMENT WORK	77418
		5,262.17	05-005-850-302-510-000			SUMP PUMP DISCHARGE LINE INSTL	77424
		2,480.83	05-005-850-302-510-000			INSTALL RIGID DRAINTILE PIPING	77439
01		476771	08/16/12	02912		1 ON SITE SANITATION, INC	OUTSTANDING
		25.00	04-005-512-000-370-952			CREDIT FOR LESS DAYS USED	A-467004
		50.00	04-005-512-000-370-959			PORTABLE TOILETS FOR OUTSIDE F	S061677 A-465791
		50.00	04-005-512-000-370-959			PORTABLE TOILETS FOR OUTSIDE F	S061677 A-465794
		100.00	04-005-512-000-370-959			PORTABLE TOILETS FOR OUTSIDE F	S061677 A-465792
		100.00	04-005-512-000-370-959			PORTABLE TOILETS FOR OUTSIDE F	S061677 A-465793
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S061677 A-465795
		5.36	04-005-512-000-370-952			PORTABLE TOILETS FOR OUSIDE FI	S061677 A-463573
		5.36	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S061677 A-463574
		500.00	04-005-512-000-370-959			TWO PORTABLE TOILET UNITS WERE	S061671 A-466752
01		476772	08/16/12	02859		1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		14.50	01-625-203-000-430-000			READING GENRE POSTERS	S061280 652046625-01
		6.50	01-625-203-000-430-120			SMALL BEACH BALLS	S061280 652046625-01
		9.99	01-625-203-000-430-120			SHIPPING & HANDLING	S061280 652046625-01
		8.25	01-625-203-000-430-120			LADYBUG SELF AD-SHAPE	S061280 652046625-02
		25.00	08-630-203-000-401-000			STAR SHAPED KIDDIE SUNGLASSES	S061497 652135758-01
		7.25	08-630-203-000-401-000			YELLOW DUCKIE CANDIES	S061497 652135758-01
		11.25	08-630-203-000-401-000			SHINY KAZOOS	S061497 652135758-01
		6.50	08-630-203-000-401-000			BIKER RUBBER DUCKIES	S061497 652135758-01
		6.50	08-630-203-000-401-000			READING RUBBER DUCKIES	S061497 652135758-01
		6.50	08-630-203-000-401-000			AROUND THE WORLD RUBBER DUCKIE	S061497 652135758-01
		11.99	08-630-203-000-401-000			SHIPPING	S061497 652135758-01
01		476773	08/16/12	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
		383.47	02-005-770-701-305-000			FOOD SERVICE FEES	12600435
01		476774	08/16/12	11486		1 PAPA JOHN'S	OUTSTANDING
		100.00	01-005-110-000-366-000			ADM ASST TRAINING LUNCH	002 7/31/12
01		476775	08/16/12	04533		1 PEARSON EDUCATION	OUTSTANDING
		212.35	05-005-850-302-460-000			READING STREETS GRADE 2.1 COPY	S061496 4021620601
		212.35	05-005-850-302-460-000			READING STREETS GRADE 2.2 COPY	S061496 4021620601
		227.35	05-005-850-302-460-000			READING STREETS GRADE 3.1 COPY	S061496 4021620601
		227.35	05-005-850-302-460-000			READING STREETS GRADE 3.2 COPY	S061496 4021620601
		70.36	05-005-850-302-460-000			SHIPPING	S061496 4021620601
		1,139.70	05-005-850-302-460-000			SCOTT FORESMAN SCIENCE DIAMOND	S061521 4021620603
		3,172.85	05-005-850-302-460-000			UNIT B EARTH SCIENCE STUDENT B	S061521 4021620603
		2,279.40	05-005-850-302-460-000			SCOTT FORESMAN SCIENCE DIAMOND	S061521 4021620603
		1,287.75	05-005-850-302-460-000			CHAPTER 13 FORCES AND MOTION	S061521 4021620603
		630.38	05-005-850-302-460-000			SHIPPING	S061521 4021620603
		1,115.46	05-005-850-302-460-000			READING STREETS GRADE 4 COPYRI	S061491 4021623847

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/16/12 - 08/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		89.24	05-005-850-302-460-000			SHIPPING	PO # INVOICE #
							S061491 4021623847
01		476776	\$454.00	08/16/12	05566	1 PETERSON EILEEN	
		454.00	02-005-770-701-366-000			MONTHLY EXPENSES	081612 OUTSTANDING
01		476777	\$2942.27	08/16/12	02715	1 RAPID PRESS	
		84.00	04-005-506-000-401-000			COMMUNITY EDUCATION BANNER	S060806 33781
		230.88	45-632-412-740-433-000			HOMEVISIT SHEETS	S061499 33763
		15.00	45-632-412-740-433-000			SET-UP FEE TO CHANGE LOGO ON	S061499 33763
		515.74	02-005-770-701-309-000			SEPT LUNCH MENU PRINTING	34109
		1,895.25	02-005-770-701-309-000			PIN NUMBER LETTERS, PARENT LTR	34077
		201.40	02-005-770-701-309-000			ENVELOPES, REQ FOR SPEC EVENT	34076
01		476778	\$5289.13	08/16/12	02000	1 RATWIK, ROSZAK & MALONEY, P.A.	
		5,289.13	01-005-105-000-307-000			LEGAL SERVICES	50780 OUTSTANDING
01		476779	\$256.75	08/16/12	01808	1 REALLY GOOD STUFF, INC	
		8.99	45-116-403-740-433-000			WTG. COMP. SENT. BANNER	S059441 3898444
		16.99	45-116-403-740-433-000			MATH VOCAB. WD WALL - PRE ALG	S059441 3898444
		29.34	45-116-403-740-433-000			CENTIMETER DRY ERASE BOARD	S059441 3898444
		24.99	45-116-403-740-433-000			COMPREHENSION & CRITICAL THINK	S059441 3898444
		29.99	45-116-403-740-433-000			EZ STORE - PRIVACY SHIELDS	S059441 3898444
		14.34	45-116-403-740-433-000			SHIPPING	S059441 3898444
		40.47	01-633-203-000-401-000			BOOK BINS PRIMARY COLORS	S061443 3943883
		26.98	01-633-203-000-401-000			MED RECT BASKETS	S061443 3943883
		26.98	01-633-203-000-401-000			G MED SNAP TIGHT BINS	S061443 3943883
		13.49	01-633-203-000-401-000			F SMALL SNAP TIGHT BINS	S061443 3943883
		8.99	01-633-203-000-401-000			STUDENT STICK PICK	S061443 3943883
		15.20	01-633-203-000-401-000			SHIPPING	S061443 3943883
01		476780	\$908.50	08/16/12	10740	1 REBYL SPORTS, INC	
		908.50	08-114-050-000-401-000			2000 T-SHIRTS	S061598 29456 OUTSTANDING
01		476781	\$1116.66	08/16/12	01422	1 REICHERTS PATRICIA	
		957.93	03-005-760-723-360-000			MONTHLY EXPENSES	081612
		158.73	03-005-760-723-360-000			MONTHLY EXPENSES	081612-A OUTSTANDING
01		476782	\$51.00	08/16/12	01775	1 RENWICK REBECCA	
		51.00	04-005-514-000-305-974			LACROSSE COACHING	Y 7/27/12 OUTSTANDING
01		476783	\$20.00	08/16/12	00381	1 REUB'S TIRE SHOP, INC	
		20.00	01-012-810-000-401-000			TIRE REPAIR	072412 OUTSTANDING
01		476784	\$37.49	08/16/12	07780	1 ROLLTEX COMPUTERS	
		37.49	01-005-111-000-350-000			DVD RW SATA	5268 OUTSTANDING
01		476785	\$22.40	08/16/12	01274	1 ROTRAMEL KARA	
		22.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 8/6/12 OUTSTANDING
01		476786	\$304.00	08/16/12	01914	1 RUPAR ANDREW	
		304.00	04-005-514-000-305-952			BASEBALL COACHING	Y 7/26/12 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: 08/16/12 - 08/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		476787	\$541.62	08/16/12	00403	1 SCAN AIR FILTER, INC	OUTSTANDING
		163.10		01-116-810-000-411-000		FILTERS	121863
		378.52		01-628-810-000-411-000		FILTERS	121852
01		476788	\$25.00	08/16/12	04701	1 SCHONE JENNA	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 7/23/12
01		476789	\$803.91	08/16/12	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		20.60		01-629-201-000-430-000		UNRULED EASEL PAD (50 SHEETS)	S061421 308101329911
		16.17		01-629-201-000-430-000		ASST. REUSABLE DRY ERASE POCKE	S061421 308101329911
		5.98		01-629-201-000-430-000		SPECTRA DEL. ART TISSUE 20X30"	S061421 308101329911
		21.32		01-629-201-000-430-000		MAGNETIC 10 FRAME BOARDS	S061421 308101329911
		45.31		01-629-201-000-430-000		MAGNA-TILES SET STANDARD	S061421 308101329911
		28.15		01-629-201-000-430-000		0-30 NUMBER LINE FLOOR MAT 22'	S061421 308101329911
		11.94		01-629-201-000-430-000		NAMETAG SET	S061421 308101329911
		21.32		01-629-201-000-430-000		9" SPOT MARKERS-ORANGE	S061421 308101329911
		2.55		01-629-201-000-430-000		YELLOW CRAFT FLUFFS	S061421 308101329911
		7.65		01-629-201-000-430-000		LONG COLORED QUILLS	S061421 308101329911
		11.05		01-005-610-000-430-000		GALLON RED TEMPERA PAINT	S061332 208108685199
		11.05		01-005-610-000-430-000		GALLON ORANGE TEMPERA PAINT	S061332 208108685199
		11.05		01-005-610-000-430-000		GALLON YELLOW TEMPERA PAINT	S061332 208108685199
		11.05		01-005-610-000-430-000		GALLON GREEN TEMPERA PAINT	S061332 208108685199
		11.05		01-005-610-000-430-000		GALLON BLUE TEMPERA PAINT	S061332 208108685199
		11.05		01-005-610-000-430-000		GALLON PURPLE TEMPERA PAINT	S061332 208108685199
		11.05		01-005-610-000-430-000		GALLON BLACK TEMPERA PAINT	S061332 208108685199
		11.05		01-005-610-000-430-000		GALLON WHITE TEMPERA PAINT	S061332 208108685199
		76.74		01-005-610-000-430-000		DRAWING PAPER	S061332 208108685199
		179.16		01-005-610-000-430-000		WATERCOLOR PAPER	S061332 208108685199
		117.50		01-005-610-000-430-000		SAKURA CRAYPAS JR. ARTIST COLO	S061332 208108685199
		21.32		01-629-201-000-430-000		9" SPOT MARKERS-ORANGE	S061421 208108702682
		139.80		01-625-203-000-430-000		DAILY ACADEMIC PLANNER	S061592 208108702681
01		476790	\$500.00	08/16/12	09646	1 SEI CONSULTING, LLC	OUTSTANDING
		500.00		01-005-105-000-305-000		SEARCH ADVANTAGE USER LICENSE	S061090 10745
01		476791	\$21441.67	08/16/12	00224	1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		21,441.67		01-005-930-000-270-000		WORK COMP DEDUCTIBLE JUL 2012	JUL 2012
01		476792	\$570.00	08/16/12	08100	1 SHADOW CREEK STABLES, INC	OUTSTANDING
		570.00		04-005-586-332-305-000		EQUESTRIAN VAULTING 7/26-8/30	S061633 060812
01		476793	\$260.50	08/16/12	06989	1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		80.00		01-114-810-000-403-000		PAINT & SUPPLIES	0500-0
		44.28		04-005-512-000-401-952		SHERSTRIPE ATHLETIC WHITE PAIN	S061606 0772-5
		86.44		01-115-810-000-403-000		PAINT & SUPPLIES	0527-3
		49.78		01-115-810-000-403-000		PAINT & SUPPLIES	7759-0
01		476794	\$266.42	08/16/12	01148	1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		168.79		01-116-810-000-403-000		BENCH PEDESTAL	1220013200
		97.63		01-626-810-000-403-000		SIGNS, HOOKS, DOOR BUMPERS	1220207300

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		476795	\$2762.63	08/16/12	00603	1 SIGNATURE CONCEPTS, INC	
		1,575.50	04-005-512-000-401-959			YOUTH T-SHIRTS FOR EVENING SOC	S061610 470666
		1,150.00	04-005-512-000-401-959			S/S T-SHIRTS FOR EVENING SOCCE	S061610 470666
		37.13	04-005-512-000-401-959			SHIPPING/HANDLING	S061610 470666
01		476796	\$205.00	08/16/12	01548	1 SKOOG DIANNA L	
		125.00	04-005-511-000-305-000			AQUA ZUMBA	Y 8/2/12
		80.00	04-005-511-000-305-000			AQUA ZUMBA	Y 6/28/12
01		476797	\$99.91	08/16/12	05666	1 SMILEMAKERS	
		3.99	08-630-203-000-401-000			BE A BUDDY BULLETIN BOARD TRIM	S061361 6596024
		10.99	08-630-203-000-401-000			WE'RE BUDDIES BULLETIN BOARD S	S061361 6596024
		6.99	08-630-203-000-401-000			MULTICULTURAL WELCOME SET	S061361 6596024
		47.98	01-630-203-000-401-000			TOOTH TREASURE CHESTS	S061361 6596024
		17.97	01-630-203-000-401-000			STAR BORDER NAME TAG STICKERS	S061361 6596024
		11.99	08-630-050-000-401-000			SHIPPING	S061361 6596024
01		476798	\$240993.78	08/16/12	13656	1 SOVEREIGN LEASING, LLC	
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE SEP 12	800-002 SEP 2012
		40,428.93	03-005-760-723-373-000			2012 SPEC ED BUS LEASE SEP 12	800-004 SEP 2012
		80,858.00	03-005-760-720-373-000			2012 SPEC ED BUS LEASE SEP 12	800-004 SEP 2012
		6,523.92	03-005-760-723-373-000			2012 SPEC ED BUS LEASE SEP 12	800-003 SEP 2012
		110,531.58	03-005-760-720-373-000			2011 SCHOOL BUS LEASE SEP 12	800-000 SEP 2012
01		476799	\$39.95	08/16/12	00486	11 SPARK	
		39.95	01-116-240-000-430-000			PE manual-2000 version	S061590 204900881823
01		476800	\$316.80	08/16/12	08445	1 STAR AUTISM SUPPORT	
		129.00	45-632-412-740-433-000			STAR LEVEL 1 TRAINING DVD FOR	S061500 3824
		159.00	45-632-412-740-433-000			STAR LEVEL 2 TRAINING DVD FOR	S061500 3824
		28.80	45-632-412-740-433-000			SHIPPING & HANDLING	S061500 3824
01		476801	\$183.50	08/16/12	11681	1 STAYWELL COMPANY, THE	
		174.95	04-005-511-000-401-000			LIFEGUARDING DVD SET	S061653 6807676
		8.55	04-005-511-000-401-000			SHIPPING AND HANDLING	S061653 6807676
01		476802	\$104.13	08/16/12	03177	1 STEINHOFF LARA JO	
		104.13	04-005-514-000-305-959			SOCCER COACHING	Y 8/2/12
01		476803	\$485.50	08/16/12	05120	1 SUBURBAN GLASSWORKS LLC	
		485.50	01-116-810-000-352-000			WINDOW REPAIR	1968
01		476804	\$177.40	08/16/12	14049	1 SUMMIT PRODUCTS	
		127.25	01-633-203-000-401-000			DOG TAGS FOR READING PROGRAM	S061485 13093
		45.00	01-633-203-000-401-000			24" CHAINS FOR DOG TAGS	S061699 13119
		5.15	01-633-203-000-401-000			SHIPPING CHARGES	S061699 13119
01		476805	\$475.00	08/16/12	13256	1 SUN YI'S ACADEMY OF TKD	
		475.00	04-005-586-332-305-000			TKD AND LIL NINJAS 6/14-7/12/1	S061632 072512

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/16/12 - 08/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		476806	08/16/12	00454		1 SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
		21.80	01-629-203-000-430-000			CLASS RECORD BOOK	
		27.00	01-629-203-000-430-000			DUPLICATE ELEMENTARY PLAN BOOK	
		8.90	01-629-203-000-430-000			TEACHER DAILY PLAN BOOK	
		149.85	01-629-203-000-430-000			SCHOOL VISITOR LABELS	
		14.60	01-629-203-000-430-000			RECEIPT BOOK	
		16.43	01-629-203-000-430-000			SHIPPING AND HANDLING	
01		476807	08/16/12	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
		120.00	04-005-512-000-401-959			STANDARD DISC (CONES) FOR SOCC	AAG012098-AH03
		20.32	04-005-512-000-401-959			SHIPPING AND HANDLING	AAG012098-AH03
01		476808	08/16/12	02256		2 TEEN VOGUE MAGAZINE	OUTSTANDING
		15.00	01-114-331-000-430-000			VOGUE AND TEEN VOGUE MAG. SUB.	RENEWAL 2012-2014
01		476809	08/16/12	10576		1 THILL LISA	OUTSTANDING
		398.74	02-005-770-701-366-000			MONTHLY EXPENSES	081612
01		476810	08/16/12	00521		1 TIES	OUTSTANDING
		10,470.00	01-630-203-000-430-000			HP MINI 1104	S061220 42867
		1,344.90	01-630-203-000-430-000			MICROSOFT-OFFICESTD 2010 ALNG	S061220 42867
		25.17	01-630-203-000-430-000			MICROSOFT-OFFICESTD 2010 32BIT	S061220 42867
		69.64	01-630-203-000-430-000			PC TREASURES	S061220 42867
		60.95	45-632-412-740-433-000			TONER CARTRIDGE FOR ECSE PRINT	S061597 42960
		46.92	45-632-412-740-433-000			VERBATIM PREMIUM TONER CARTRID	S061597 42960
		17.00	45-632-412-740-433-000			SHIPPING AND HANDLING	S061597 42960
01		476811	08/16/12	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
		10.43	45-005-420-740-366-210			MONTHLY EXPENSES	081612
		20.87	45-005-420-740-366-210			MONTHLY EXPENSES	081612-A
01		476812	08/16/12	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		719.04	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	059399
01		476813	08/16/12	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		127.50	04-005-512-000-307-959			SIX AUXILIARY VOLUNTEER BACKGR	S061695 0720126646S
01		476814	08/16/12	04069		1 TURFWERKS	OUTSTANDING
		123.20	01-012-810-000-404-000			PARTS	JI63740A
01		476815	08/16/12	07435		1 U.S. FOODS CULINARY EQUIPMENT & SUPPLIES	OUTSTANDING
		35.94	01-114-331-000-430-000			KLEEN PAILS 3 QUART RED	S061447 6970765
		116.90	01-114-331-000-430-000			3 POCKET BIB APRON NAVY BLUE	S061447 6970765
		11.20	01-114-331-000-430-000			SHIPPING	S061447 6970765
01		476816	08/16/12	02256		1 VOGUE MAGAZINE	OUTSTANDING
		36.00	01-114-331-000-430-000			VOGUE AND TEEN VOGUE MAG. SUB.	S061536 RENEWAL 12/14
01		476817	08/16/12	12020		1 WALD CORRINE	OUTSTANDING
		300.00	02-005-770-701-366-000			MONTHLY EXPENSES	081612

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/16/12 - 08/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		AMOUNT 476818 626.42	G/L ACCT # 08/16/12 01-111-810-000-352-000	09061		DESCRIPTION 1 WEBER ELECTRIC, INC CLC-REPAIRS LIGHTS		JC10069474	OUTSTANDING
01		476819 160.60	\$160.60 08/16/12 12-799-590-351-461-000	14093		1 WESTPHAL WILLIAM HS REIMBURSEMENT 2011-2012	2011-2012		OUTSTANDING
01		476820 43.52	\$43.52 08/16/12 15-631-402-419-366-000	13750		1 WIESE KIMBERLY MONTHLY EXPENSES	081612		OUTSTANDING
01		476821 4,157.73	\$4157.73 08/16/12 01-005-720-000-401-000	01009		1 WILLIAM V. MACGILL & CO. GENERAL HEALTH & MEDICAL SUPPL	S061561	IN0411029	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 151 TOTAL AMOUNT 557765.69
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 4

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	122,222.88	0.00
002	FOOD SERVICE FUND	11,489.65	0.00
003	TRANSPORTATION FUND	251,536.55	0.00
004	COMMUNITY SERVICE FUND	73,979.24	0.00
005	CAPITAL OUTLAY FUND	95,586.53	0.00
008	TRUST/AGENCY	1,096.35	0.00
012	NON PUBLIC SCHOOLS	160.60	0.00
015	FEDERAL PROGRAM FUND	367.50	0.00
045	SPECIAL EDUCATION	1,326.39	0.00
		=====	=====
	TOTAL -	557,765.69	0.00