

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/08/12 - 11/08/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
479746	S	\$5422.50	11/08/12	02964		1 ACT, INC	OUTSTANDING
5,422.50		01-100-211-000-461-000	PLAN REPORTING PACKAGE	S063174	31191020		
479747	S	\$315.23	11/08/12	06591		1 ADHESIVE LABEL OR TWIN CITY LABEL	OUTSTANDING
310.80		01-626-203-000-401-000	SCHOOL VISITOR LABELS	S062646	00063935		
4.43		01-626-203-000-401-000	SHIPPING & HANDLING COST	S062646	00063935		
479748	S	\$234.00	11/08/12	11365		1 ALVARADO GINA	OUTSTANDING
234.00		45-116-405-740-394-000	INTERPRETER EVALUATION	S063188	2375		
479749	S	\$120.00	11/08/12	08565		2 AMERICAN RED CROSS	OUTSTANDING
120.00		04-005-586-332-305-000	BABYSITTER TRAINING 10/6/12	S063154	10165862		
479750	S	\$254.88	11/08/12	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
254.88		03-005-760-720-305-000	SHIRTS AND PANTS INV#100227516	S063087	1002275160		
479751	S	\$2478.00	11/08/12	05003		1 ANCOM COMMUNICATIONS	OUTSTANDING
1,239.00		01-115-211-000-366-000	2 MORE WALKIE TALKIES	S063036	32753		
1,198.00		05-005-850-302-530-000	2 MORE WALKIE TALKIES FOR FV A	S061413	33002		
25.00		05-005-850-302-530-000	ADDTL SHIPPING FOR 2 MORE RADI	S061413	33002		
16.00		05-005-850-302-530-000	PROGRAMMING	S061413	33002		
479752	S	\$9094.79	11/08/12	03807		5 ANOKA COUNTY	OUTSTANDING
9,094.79		04-005-581-799-100-000	REFUND UNSPENT GRANT FUNDS		REIMB 10/25/12		
479753	S	\$2506.90	11/08/12	01738		1 APPLE COMPUTER, INC	OUTSTANDING
798.00		01-972-203-303-401-000	IPAD2 WITH WIFI 16 GB WHITE	S062903	4209228152		
1,128.00		01-972-203-303-401-000	MACBOOK PRO 13 IN	S062903	4209280534		
183.00		01-972-203-303-401-000	APPLE CARE PROTECTION PLAN	S062903	4209280534		
198.00		01-972-203-303-401-000	APPLECARE + FOR IPAD	S062903	4209280534		
199.90		01-972-203-303-401-000	LOGITECH ULTRATHIN KEYBOARD CO	S062903	4209294841		
563.11		01-628-203-317-430-000	IPAD WI-FI 16GB		1800338096		
563.11		01-628-203-317-430-000	CREDIT FOR RETURN		1600175827		
479754	S	\$91.73	11/08/12	09721		1 ARMITAGE KRISTA	OUTSTANDING
91.73		01-626-203-000-366-000	MONTHLY EXPENSES		110812		
479755	S	\$3490.10	11/08/12	04206		1 BAILEY MANUFACTURING COMPANY	OUTSTANDING
3,112.00		45-114-402-740-530-000	HI-LO 3X7 MAT TABLE FOR H.S.	S062849	173306		
168.10		45-114-402-740-530-000	OPTIONAL FOOTSWITCH	S062849	173306		
210.00		45-114-402-740-530-000	SHIPPING	S062849	173306		
479756	S	\$3202.50	11/08/12	03812		1 BAUER BUILT TIRE	OUTSTANDING
3,202.50		03-005-760-720-411-000	TIRES INV#180085246	S063093	180085246		
479757	S	\$227.71	11/08/12	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
94.43		45-632-412-740-394-000	SPANISH INTERPRETER FOR ECSE	S063109	41087		
133.28		45-632-412-740-394-000	SPANISH INTERPRETER FOR ECSE	S063109	41086		

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479758	S	\$190.00	11/08/12	14303		1 BOUNCE ON AIR	OUTSTANDING
190.00		04-005-580-325-316-000	CASTLE BOUNCER FOR UNSCARY	S063141	CASTLE 10/25/12		
479759	S	\$1230.69	11/08/12	03176		1 CONTINENTAL CLAY COMPANY	OUTSTANDING
535.50		01-114-212-000-350-000	REPAIR TO KILN	S062788	INV000072269		
597.89		01-114-212-000-430-550	2400 LB. OF CLAY - B/O 4800 L	S062197	INV000071675		
22.50		01-114-212-000-430-550	PALLETS	S062197	INV000071675		
6.80		01-114-212-000-430-550	MISC	S062197	INV000071675		
68.00		01-114-212-000-430-550	SHIPPING	S062197	INV000071675		
479760	S	\$595.00	11/08/12	07819		1 CPR ETC	OUTSTANDING
595.00		03-005-750-718-401-000	CPR FIRST AIDE INV#102312	S063099	102312		
479761	S	\$409.14	11/08/12	04377		1 CUB FOODS	OUTSTANDING
74.72		01-115-250-000-490-000	FACS FOOD	S062288	KLAWITTER10/23/12		
53.10		01-005-010-000-490-000	LUNCH FOR TASK FORCE	S063136	BORLE 10/26/12		
88.26		01-114-331-000-490-000	FACS FOOD		KLAWITTER10/15/12		
31.68		01-114-331-000-490-000	FACS FOOD		KLAWITTER10/22/12		
107.92		01-114-331-000-490-000	FACS FOOD		KLAWITTER10/24/12		
53.46		01-114-331-000-490-000	FACS FOOD		KLAWITTER10/25/12		
479762	S	\$91.79	11/08/12	00112		1 DALCO	OUTSTANDING
91.79		01-631-810-000-402-000	CUSTODIAL SUPPLIES		2525013		
479763	S	\$47.50	11/08/12	02073		1 DATA MANAGEMENT, INC.	OUTSTANDING
35.80		01-114-211-000-401-000	SIDE SIGN OUT STOCK BADGES	S063011	I323466		
11.70		01-114-211-000-401-000	SHIPPING & HANDLING	S063011	I323466		
479764	S	\$157.75	11/08/12	00118		1 DEMCO, INC	OUTSTANDING
24.38		01-627-620-000-430-000	3.5 REDDI CORNERS	S063030	4782833		
6.74		01-627-620-000-430-000	CIRC EXTENDER 2X LAMINATE	S063030	4782833		
8.95		01-627-620-000-430-000	CAT IN THE HAT READ	S063030	4782833		
8.50		01-627-620-000-430-000	REA PUPPIES	S063030	4782833		
9.95		01-627-620-000-430-000	STORY CARDS	S063030	4782833		
17.95		01-627-620-000-430-000	JOE BRIGHT BOOK	S063030	4782833		
7.19		01-627-620-000-430-000	1 LINE/HELVETICA BOLD/ALL UPPE	S063030	4782833		
50.74		01-627-620-000-430-000	1 1/4 X 3" LABEL PROTECTORS	S063030	4782833		
23.35		01-627-620-000-430-000	SHIPPING	S063030	4782833		
479765	S	\$867.60	11/08/12	00217		1 E.J.HOULE, INC	OUTSTANDING
867.60		01-012-810-000-401-000	FERTILIZER		52409		
479766	S	\$219.12	11/08/12	03161		1 E.L. REINHARDT CO, INC	OUTSTANDING
219.12		01-010-810-000-403-000	DOOR LOCK, PINS		221871		
479767	S	\$26.00	11/08/12	03071		1 ECFE COORDINATED OUTREACH (ECO)	OUTSTANDING
26.00		04-005-580-325-401-000	MISCELLANEOUS PROMOTIONAL ITEM	S063007	10499		
479768	S	\$467.50	11/08/12	00420		1 ECM PUBLISHERS, INC	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 479777	Continued	...					
18.89		01-012-810-000-401-000	IMPACT SPRINKLER ON BASE			028212	
65.88		01-626-810-000-403-000	SUPPLIES			028319	
13.12		01-626-810-000-403-000	FASTNERS			028345	
16.61		01-114-810-000-403-000	SUPPLIES			028361	
14.70		01-115-810-000-403-000	SUPPLIES			028371	
24.70		01-111-810-000-403-000	SUPPLIES			028376	
13.48		01-626-810-000-403-000	DRILL BIT			028377	
27.37		01-115-810-000-403-000	SUPPLIES			028378	
78.59		01-627-810-000-403-000	SUPPLIES			028379	
22.01		01-111-810-000-403-000	SUPPLIES			028402	
4.94		01-116-810-000-403-000	SWITCH/WALL PLATE			028403	
29.66		01-627-810-000-403-000	SUPPLIES			028420	
9.89		01-118-810-000-403-000	TANK LEVER EURO PLATINUM			028440	
4.94		02-005-770-701-350-000	STRAINER LOCKNUT			028020	
5.82		02-005-770-701-350-000	HOSE CLAMP,HOSE BARB MENDER			028052	
7.63		02-005-770-701-350-000	SUPPLIES			028113	
20.50		02-005-770-701-350-000	SUPPLIES			028215	
4.67		02-005-770-701-350-000	SUPPLIES			028209	
29.56		02-005-770-701-350-000	SUPPLIES			028235	
8.09		02-005-770-701-350-000	SEALANT			028330	
479778			11/08/12	11696	0	UNISSUED	UNISSUED
479779			11/08/12	11696	0	UNISSUED	UNISSUED
479780			11/08/12	11696	0	UNISSUED	UNISSUED
479781	S	\$204.00	11/08/12	00162	1	FOREST LAKE PRINTING EMPTY SIGNS INV#3344	S063095 3344 OUTSTANDING
479782	S	\$54.58	11/08/12	08494	1	FRANKLIN JENNIFER MONTHLY EXPENSES	110812 OUTSTANDING
479783	S	\$399.86	11/08/12	01773	1	FREE SPIRIT PUBLISHING, INC WHAT DO YOU STAND FOR? FOR KID A LEADER'S GUIDE TO WHAT DO YO WHAT DO YOU STAND FOR? CHARACT SHIPPING/HANDLING	S063053 537477.1 S063053 537477.1 S063053 537477.1 S063053 537477.1 OUTSTANDING
479784	S	\$226.17	11/08/12	12655	1	GCS PRINTING COMPANY 5000 #10 envelopes - 2 colors	S062419 7709 OUTSTANDING
479785	S	\$100.00	11/08/12	04481	1	GLOBAL TRANSLATION AND INTERPRETER INTERPRETING SERVICES FOR ECSE	S063110 GT/10152012 OUTSTANDING
479786	S	\$80.00	11/08/12	00652	1	GRAEN KATHLEEN TOUCH FOOTBALL REF	Y 10/2/12 OUTSTANDING
479787	S	\$380.82	11/08/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING

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CHECK # 479787	Continued	...					
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		44.00	01-111-810-000-403-000			TOGGLE SWITCH	9952799295
		56.07	01-111-810-000-403-000			1/4 HP MOTOR	9951720623
		280.75	01-111-810-000-403-000			6V BATTERIES	9946746352
479788	S	\$1564.00	11/08/12	05862		1 GRIGGS CONTRACTING, INC	
		1,564.00	03-005-760-720-421-000			SOFTWARE INV#303211	S063089 303211
479789	S	\$160.00	11/08/12	03804		1 GROENEWEG KENNETH W	
		160.00	04-005-512-000-314-955			TOUCH FOOTBALL REF	Y 10/11/12
479790	S	\$109.06	11/08/12	04677		1 GROFF STEPHANEE	
		109.06	04-005-512-000-366-000			MONTHLY EXPENSES	110812
479791	S	\$79.95	11/08/12	13285		1 HANDWRITING WITHOUT TEARS, INC	
		79.95	45-116-402-740-433-000			KINDERGARTEN KIT	S062847 714700-1
479792	S	\$615.65	11/08/12	07871		1 HARDWARE DISTRIBUTORS, LTD	
		615.65	01-114-255-000-409-580			HINGES/KNOBS/FACE FRAME/ALUM.	S063067 02406873
479793	S	\$6441.88	11/08/12	00213		1 HOGLUND BUS CO INC	
		348.34	03-005-760-720-429-000			BATTERY INV#666496	S063081 666496
		634.08	03-005-760-720-428-000			INV#664156	S063081 664156
		70.00	03-005-760-720-428-000			INV#666340	S063081 666340
		197.92	03-005-760-720-428-000			LINK INV#666243	S063081 666243
		233.68	03-005-760-720-427-000			PIPE INV#666133	S063081 666133
		94.53	03-005-760-720-425-000			GLASS INV#666501	S063081 666501
		639.76	03-005-760-720-419-000			CONTROL INV#666001	S063081 666001
		78.39	03-005-760-720-416-000			INV#663361	S063081 663361
		454.37	03-005-760-720-416-000			INV#666495	S063081 666495
		889.90	03-005-760-720-416-000			PREMDISC INV#666453	S063081 666453
		26.82	03-005-760-720-418-000			INV#665936	S063081 665936
		2.78	03-005-760-720-418-000			INV#666502	S063081 666502
		20.48	03-005-760-720-418-000			INV#666817	S063081 666817
		52.26	03-005-760-720-418-000			INV#666612	S063081 666612
		160.40	03-005-760-720-418-000			INV#666493	S063081 666493
		5.04	03-005-760-720-418-000			INV#666341	S063081 666341
		71.52	03-005-760-720-418-000			INV#665937	S063081 665937
		80.10	03-005-760-720-418-000			INV#666650	S063081 666650
		99.96	03-005-760-720-418-000			INV#666232	S063081 666232
		277.53	03-005-760-720-418-000			ROD INV#666038	S063081 666038
		152.52	03-005-760-720-423-000			INV#665450	S063081 665450
		279.59	03-005-760-720-423-000			INV#666040	S063081 666040
		86.06	03-005-760-720-423-000			INV#666418	S063081 666418
		31.53	03-005-760-720-423-000			INV#666530	S063081 666530
		183.60	03-005-760-720-423-000			INV#666554	S063081 666554
		502.00	03-005-760-720-423-000			INV#666494	S063081 666494
		266.12	03-005-760-720-423-000			INV#664833	S063081 664833
		97.20	03-005-760-720-423-000			INV#667001	S063081 667001
		1,580.75	03-005-760-720-423-000			TANK INV#664520	S063081 664520

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 479793		Continued ...					
		300.35-		03-005-760-720-418-000		CREDIT FOR RETURN	
		875.00-		03-005-760-720-418-000		PARTS CREDIT	666520 9037
479794			11/08/12	00213		0 UNISSUED	UNISSUED
479795			11/08/12	00213		0 UNISSUED	UNISSUED
479796	S	800.00	11/08/12	14502		1 HUERTH MICHAEL INDIAN EDUCATION CONSULTANT	OCT 2012 OUTSTANDING
479797	S	405.00 19.99	11/08/12	00353		1 J.W. PEPPER & SON, INC VARIETY OF BAND MUSIC SHIPPING	S062727 11821946 S062727 11821946 OUTSTANDING
479798	S	1,800.00	11/08/12	10860		1 JD SPORTING GOODS WHITR JERSAYS/SHORTS 9/18/12	S063101 11712 OUTSTANDING
479799	S	6.11	11/08/12	13814		1 JOESTING PAT MONTHLY EXPENSES	110812 OUTSTANDING
479800	S	1,337.99	11/08/12	01837		1 JOHN HENRY FOSTER SILVAN HOR 200 GAL W/PLATE	10019201-00 OUTSTANDING
479801	S	178.00 25.00	11/08/12	00695		1 K-NIFE CORPORATION SUPPLIES SHIPPING & HANDLING	S062896 36702 S062896 36702 OUTSTANDING
479802	S	100.00	11/08/12	11449		1 KAMPSCHROER PATRICK TOUCH FOOTBALL REF	Y 10/16/12 OUTSTANDING
479803	S	148.75	11/08/12	08954		1 KATH FUEL OIL SERVICE CO SOLV INV#389322	S063086 389322 OUTSTANDING
479804	S	27.00 10.00	11/08/12	06624		1 KAYLOR'S SCHOOL & OFFICE SUPPLY, INC GRIP STRIPS - OLWEUS NOV. ACTI SHIPPING	S063042 4769 S063042 4769 OUTSTANDING
479805	S	450.00	11/08/12	03565		1 KENT NICHOLAS TRAFFIC CONTROL	Y 10/25/12 OUTSTANDING
479806	S	44.29	11/08/12	02708		1 KUSCHKE CAROL MONTHLY EXPENSES	110812 OUTSTANDING
479807	S	95.00	11/08/12	11932		1 LAKE 5 THEATRE 19 ADMISSIONS FOR LINK PROGRAM	S063055 LINK 10/1/12 OUTSTANDING
479808	S	105.73	11/08/12	01748		1 LAKESHORE LEARNING MATERIALS PER RECEIPT/ MATH DICE GAME/JUM	S063012 4584001012 OUTSTANDING

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479809	S	\$271.80	11/08/12	03487		1 LAURA MIZE GROUP	
		260.00	45-632-412-740-433-000			TEACH ME TO TALK COLLECTION	S062499 102612
		11.80	45-632-412-740-433-000			SHIPPING & HANDLING	S062499 102612
479810	S	\$1713.90	11/08/12	02199		1 LINWOOD DOOR SERVICE	
		1,713.90	03-005-760-720-352-000			REPAIR DOORS #2,4,8	10292
479811	S	\$62.80	11/08/12	03413		1 MARCO PRODUCTS, INC	
		10.95	01-629-710-000-430-000			THE JUICE BOX BULLY	S062433 152660
		17.95	01-629-710-000-430-000			HAVE YOU FILLED A BUCKET TODAY	S062433 152660
		15.95	01-629-710-000-430-000			TROUBLE TALK	S062433 152660
		10.95	01-629-710-000-430-000			I JUST DON'T LIKE THE SOUND OF	S062433 152660
		7.00	01-629-710-000-430-000			S & H	S062433 152660
479812	S	\$778.36	11/08/12	01604		1 MENARDS, INC	
		4.69	01-631-810-000-403-000			PAINT & BRUSHES	8313
		59.12	01-116-255-000-430-000			scissors, glue guns, couplin	S063034 9450
		183.63	01-115-255-000-430-000			INDUSTRIAL TECH SUPPLIES/TAPE/	S063000 8894
		86.11	01-114-291-000-401-910			FALL MUSICAL SET SUPPLIES 10/1	S062907 8509
		187.50	05-005-850-302-510-000			SUPPLIES FOR CONSTRUCTION TRAD	S063047 9424
		13.62	01-114-211-000-401-000			HEAVY DUTY CONSTR/REM ADH	S062994 9632
		30.25	01-114-291-000-401-910			FALL MUSICAL SET SUPPLIES 10/2	S063024 9790
		67.23	01-114-291-000-401-910			FALL MUSICAL SET SUPPLIES 10/2	S063024 9799
		110.25	01-114-291-000-401-910			FALL MUSICAL SET SUPPLIES 10/2	S063024 9846
		35.96	02-005-770-701-350-000			WHEELS	10095
479813	S	\$182.00	11/08/12	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	
		182.00	01-627-203-000-401-000			XEROX STAPLES/ OFFICE FINISHER	S063108 02R80A 1
479814	S	\$780.00	11/08/12	01441		1 MINNESOTA SAFETY COUNCIL, INC	
		468.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR DEFENSIVE D	S063056 19805
		312.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR DEFENSIVE D	S063056 19742
479815	S	\$336.13	11/08/12	12860		1 MINVALCO, INC	
		154.76	01-630-810-000-403-000			JOHNSON PRESSURE CONTROL	871219
		54.50	01-111-810-000-403-000			SCHNEIDER VALVE ACTUATOR	869810
		126.87	01-111-810-000-403-000			THERMOSTAT KIT, WALL PLATE	869557
479816	S	\$325.00	11/08/12	12465		1 MK MECHANICAL, INC	
		325.00	01-116-810-000-352-000			SW-RESET BREAKER ON AHU1	4152
479817	S	\$15605.61	11/08/12	13665		1 MURPHY CONSTRUCTION SERVICES	
		328.00	01-628-810-000-352-000			LL-CEILING REMOVAL/INSPECTION	2953
		9,962.61	05-005-850-302-520-000			CB-DUMPSTER SLABS/SIDEWALK CAF	2955
		5,315.00	05-005-850-302-520-000			CB-RAMP DEMO/STAIR INSTALL	2956
479818	S	\$1209.92	11/08/12	01530		1 MUSIC CONNECTION, INC	
		69.95	05-005-850-302-460-000			FIRST PLACE FOR JAZZ CONDUCTOR	S061387 1111572
		255.00	05-005-850-302-530-890			3/4 FRENCH CARBON BASS BOW	S062861 1111579

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/08/12 - 11/08/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 479818	Continued	...					
5.99		05-005-850-302-530-890	ADV. TECH. FOR STRINGS-VIOLA	S062861	1111579		
11.98		05-005-850-302-530-890	ADV. TECHN. FOR STRINGS-BASS	S062861	1111579		
867.00		01-114-211-000-350-000	AUDIO TECHNICA MICROPHONES	S063066	1111873		
479819	S	\$216.01	11/08/12	02019		1 NAPA AUTO PARTS	OUTSTANDING
6.04		03-005-760-720-411-000	VALVE INV#390522	S063088	390522		
18.64		01-012-810-000-404-000	SPARK PLUGS		391001		
109.18		01-012-810-000-404-000	PARTS		391140		
44.83		01-012-810-000-405-000	GREASE, OIL FILTER		391385		
9.93-		01-012-810-000-405-000	CREDIT FOR RETURN		391391		
2.59		01-012-810-000-405-000	BULB		388023		
44.66		01-005-810-000-403-000	BATTERIES FOR FIRE PANEL		389662		
479820	S	\$36.53	11/08/12	00317		1 NASCO	OUTSTANDING
11.96		01-628-203-000-430-130	LIGHT & SOUND CHART SET	S062107	58835		
8.46		01-628-203-000-430-130	MATH PST BULLETIN BOARD	S062107	58835		
6.33		01-628-203-000-430-130	NUMBER LINE SET	S062107	58835		
9.78		01-628-203-000-430-130	SHIPPING	S062107	58835		
479821	S	\$528.00	11/08/12	05692		1 NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
220.00		04-005-507-000-305-000	INSTRUCTOR FEE FOR GROUP HYPNO	S063054	101612		
308.00		04-005-507-000-305-000	INSTRUCTOR FEE FOR GROUP HYPNO	S063054	101612		
479822	S	\$296.41	11/08/12	00334		1 NORCOSTCO, INC	OUTSTANDING
270.00		01-114-292-000-401-000	OLD AGE KIT-REIMB. BY STUD.ACC	S062893	137732		
26.41		01-114-292-000-401-000	SHIPPING AND HANDLING	S062893	137732		
479823	S	\$251.79	11/08/12	13432		1 NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
105.54		03-005-760-720-425-000	GLASS INV#512600	S063090	512600		
146.25		03-005-760-720-419-000	BLOWER INV#512778	S063092	512778		
479824	S	\$3957.76	11/08/12	01231		1 NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
731.86		01-100-211-000-390-000	CARE & TREATMENT AT FAIRVIEW	S063113	5351		
56.92		01-100-211-000-390-000	CARE & TREATMENT AT ANTHONY LO	S063113	5351		
1,178.00		01-100-211-000-390-000	CARE & TREATMENT AT FAIRVIEW	S063113	5351		
1,990.98		01-100-211-000-390-000	CARE & TREATMENT AT FAIRVIEW	S063113	5351		
479825	S	\$592.38	11/08/12	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
162.84		03-005-760-720-426-000	INV#1517-499231	S063094	1517-499231		
162.84-		03-005-760-720-426-000	CREDIT FOR RETURN		1517-101650		
7.99		03-005-760-720-426-000	INV#1517-101656	S063094	1517-101656		
302.25		03-005-760-720-426-000	CIRCUIT INV#1517-100274	S063094	1517-100274		
94.90		03-005-760-720-423-000	BLADE INV#1517-101649	S063094	1517-101649		
12.00-		03-005-760-720-419-000	CREDIT FOR RETURN		1517-499633		
21.00		03-005-760-720-416-000	INV#1517-100784	S063094	1517-100784		
42.00		03-005-760-720-416-000	INV#1517-100781	S063094	1517-100781		
150.84		03-005-760-720-416-000	COOLANT INV#1517-100782	S063094	1517-100782		
12.69		03-005-760-720-418-000	INV#1517-499229	S062906	1517-499229		
131.07		03-005-760-720-418-000	INV#1517-499188	S062906	1517-499188		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/08/12 - 11/08/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 479825	Continued	...					
34.15		03-005-760-720-418-000	BELT INV#1517-499174	S062906	1517-499174		
101.99		03-005-760-720-429-000	BATTERY INV#1517-499627	S062906	1517-499627		
294.50		03-005-760-720-416-000	CREDIT FOR RETURN		1517-496641		
479826			11/08/12	01082	0	UNISSUED	UNISSUED
479827	S	\$106.16	11/08/12	05036	1	OFFICE DEPOT	OUTSTANDING
20.86		01-114-211-000-401-000	PEN, FLAIR, PNTGRD, DZ, BLK	S062984	629094171001		
5.86		01-114-211-000-401-000	REFILL, DLY, WALL, AAG, 3X4, WHT	S062984	629094171001		
20.86		01-114-211-000-401-000	PEN, FLAIR, W/PNTGRD, BLUE, DZ	S062984	629094171001		
20.86		01-114-211-000-401-000	PEN, FLAIR, W/POINTGUARD, DZ, RED	S062984	629094171001		
20.86		01-114-211-000-401-000	PEN, FLAIR, W/POINTGUARD, DZ	S062984	629094171001		
1.17		01-114-211-000-401-000	CARD, INDEX, RLD, 3X5, 5 AST, 100PK	S062984	629094171001		
9.34		01-114-211-000-401-000	GLUE STICK, CLASSROOM, 30/PK	S062984	629094171001		
1.40		01-114-211-000-401-000	CARD, INDEX, RLD, 3X5, 300PK, WHITE	S062984	629094171001		
4.95		01-114-211-000-401-000	REFILL, DEPOT, 3X6, 2PPD	S062984	629094172001		
479828	S	\$340.92	11/08/12	04060	1	OFFICEMAX, INC	OUTSTANDING
340.92		03-005-760-720-401-000	KEY BOARD ECT 10/22/12	S063037	116516		
479829	S	\$500.00	11/08/12	02912	1	ON SITE SANITATION, INC	OUTSTANDING
500.00		04-005-512-000-370-959	DEDUCTIBLE FOR BURNT UNITS AT	S063185	A-471310		
479830	S	\$325.00	11/08/12	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
100.00		04-005-580-325-401-000	SPORT BALL WRISTBANDS	S062967	653691550-01		
85.00		04-005-580-325-401-000	SLAP BRACELETS	S062967	653691550-01		
140.00		04-005-580-325-401-000	GLOW NECKLACE	S062967	653691550-01		
479831	S	\$292.16	11/08/12	03124	1	PITNEY BOWES, INC	OUTSTANDING
292.16		01-111-605-000-331-000	SUPPLIES FOR POSTAGE MACHINE	S063077	364844		
479832	S	\$24.53	11/08/12	13389	1	PORTER WILLIAM	OUTSTANDING
24.53		01-005-611-308-366-000	MONTHLY EXPENSES		110812		
479833	S	\$15.99	11/08/12	00675	1	QUILL CORPORATION	OUTSTANDING
15.99		01-114-211-000-401-000	POP UP POST ITS	S062834	6365302		
479834	S	\$11.00	11/08/12	04168	1	RAMSEY SONJA	OUTSTANDING
11.00		15-630-411-419-366-000	MONTHLY EXPENSES		110812		
479835	S	\$14.53	11/08/12	02715	1	RAPID PRESS	OUTSTANDING
14.53		01-114-301-000-430-000	RETURNING PARTS BACK TO WARDS	S063061	34873		
479836	S	\$3602.30	11/08/12	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
3,602.30		01-005-105-000-307-000	LEGAL SERVICES		51345		
479837	S	\$490.40	11/08/12	10740	1	REBYL SPORTS, INC	OUTSTANDING
490.40		08-115-211-000-401-000	PEER LEADER T-SHIRTS	S062682	29988		

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/08/12 - 11/08/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
479838	S	\$120.00	11/08/12	04423	1	RISTROM KARLYN M TOUCH FOOTBALL REF	Y 10/16/12	OUTSTANDING
479839	S	\$152.99	11/08/12	09393	1	ROCKLER WOODWORKING & HARDWARE table saw brake cart	S063041 1073127	OUTSTANDING
479840	S	\$47.18	11/08/12	01274	1	ROTRAMEL KARA MONTHLY EXPENSES	110812	OUTSTANDING
479841	S	\$311.09	11/08/12	00403	1	SCAN AIR FILTER, INC FILTERS	122635	OUTSTANDING
479842	S	\$1090.21	11/08/12	02016	4	SCHOLASTIC, INC WEEKLY RADER GRADE 2 SHIPPING GRADE 1 WEEKLY READER SHIPPING AND HANDLING CURRENT EVENTS SUBSCRIPTION SHIPPING PRICE ADJUSTMENT WEEKLY READER WEEKLY READER SUBSCRIPTION	S061599 M4953074 4 S061599 M4953074 4 S061181 M4882154 0 S061181 M4882154 0 S063175 M4866654 9 S063175 M4866654 9 S063175 M4866654 9 S062775 M4827848 5 S062775 M4827848 5	OUTSTANDING
479843	S	\$366.70	11/08/12	02016	7	SCHOLASTIC, INC books	S062919 W3024790PO	OUTSTANDING
479844	S	\$652.38	11/08/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS KITCHEN SINK/STOVE COMBO UNIT art supplies SAX BRUSH CLEANER PINT PAINT TRAY WELLS - TRAY ONLY TEMERA ORANGE VERSATEMP QUART TEMPERA BROWN VERSATEMP QUART PENCIL PRISMACOLOR BLACK	S062887 208109432389 S063003 208109415930 S062883 208109381890 S062883 208109381890 S062883 208109381890 S062883 208109381890 S062883 208109381890	OUTSTANDING
479845	S	\$215.00	11/08/12	04097	1	SKOOG COLE TOUCH FOOTBALL REF TOUCH FOOTBALL REF	Y 10/16/12 Y 10/11/12	OUTSTANDING
479846	S	\$16380.00	11/08/12	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY TUITION FALL 2012	00131560	OUTSTANDING
479847	S	\$9002.53	11/08/12	13656	1	SOVEREIGN LEASING, LLC 2013 SPEC ED BUS LEASE OCT 12	725-002 OCT 2012	OUTSTANDING
479848	S	\$15.55	11/08/12	00526	1	STATE SUPPLY COMPANY RADG G-156 GSKT GAGE CLAS	425072	OUTSTANDING
479849	S	\$965.00	11/08/12	07008	1	TESSMAN SEED COMPANY		OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 479849	Continued	965.00	01-012-810-000-401-000			SEED	S167665-IN
479850	S	\$550.91	11/08/12	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		525.98	01-115-211-000-350-000			3 MOUNTS AND CABLES FOR SMARTB	S062814 638501
		19.00	01-115-211-000-350-000			SHIPPING & ADDITIONAL COST	S062814 638501
		6.99	01-115-211-000-350-000			3 MOUNTS AND CABLES FOR SMARTB	S062814 638922
		5.93	01-115-211-000-350-000			SHIPPING & ADDITIONAL COST	S062814 638922
		6.99-	01-115-211-000-350-000			CREDIT FOR RETURN	632486
479851	S	\$33477.21	11/08/12	06499		1 TIES/W.A.T.S.	OUTSTANDING
		2,681.89	03-005-760-723-360-000			SPECIAL ED TRANSPORTATION FOR	S063115 43492
		8,477.21	03-005-760-723-364-000			SPECIAL ED TRANSPORTATION FOR	S063115 43492
		22,318.11	03-005-760-723-360-000			SPED TRANSPORTATION FOR JULY E	S063115 43487
479852	S	\$630.00	11/08/12	02186		1 TIME FOR KIDS	OUTSTANDING
		74.60	01-626-203-000-430-140			TIME FOR KIDS	S062200 FLE 10/16/12
		9.40	01-626-203-000-430-140			SHIPPING	S062200 FLE 10/16/12
		484.90	01-626-203-000-430-140			TIME FOR KIDS	S062200 FLE 9/19/12
		61.10	01-626-203-000-430-140			SHIPPING	S062200 FLE 9/19/12
479853	S	\$815.00	11/08/12	00465		1 TOLL GAS & WELDING SUPPLY	OUTSTANDING
		815.00	05-114-850-302-370-000			CENTURY JR HIGH IND ARTS CYLIN	S063187 724224
479854	S	\$39.99	11/08/12	03084		1 TOYS R US	OUTSTANDING
		39.99	01-600-260-000-430-000			SET OF TINKER TOYS	S063014 E781215
479855	S	\$248.00	11/08/12	01839		1 TRICOM COMMUNICATIONS	OUTSTANDING
		131.50	01-005-810-000-353-000			PHONE REPAIR	10368
		116.50	01-005-810-000-353-000			PNONE REPAIR	10369
479856	S	\$6512.00	11/08/12	11015		1 TYLER TECHNOLOGIES, INC	OUTSTANDING
		3,427.20	03-005-760-720-402-000			INV#045-73625	S063098 045-73625
		2,284.80	03-005-760-720-402-000			INV#045-75507	S063098 0415-75507
		800.00	03-005-760-720-402-000			HOSTING SERV INV#045-75293	S063098 045-75293
479857	S	\$26535.00	11/08/12	03367		1 UNIVERSITY OF MINNESOTA	OUTSTANDING
		12,615.00	01-114-270-000-394-000			TUITION FALL 2012	101112
		13,050.00	01-114-220-000-394-000			TUITION FALL 2012	101112
		870.00	01-114-301-000-394-000			TUITION FALL 2012	101112
479858	S	\$82.65	11/08/12	02905		2 US GAMES	OUTSTANDING
		6.89	01-633-203-000-401-000			Heavyweight 16' rope	S062597 94972099
		36.79	01-633-203-000-401-000			10" PLAYGROUND BALL PRISM PACK	S062597 94972099
		21.14	01-633-203-000-401-000			MACGREGOR BASKETBALLS	S062597 94972099
		17.84	01-633-203-000-401-000			MULTICOLOR SOCCERBALLS	S062597 94972099
		0.01-	01-633-203-000-401-000			INVOICE ADJUSTMENT	S062597 94972099
479859	S	\$215.00	11/08/12	04656		1 WALLNER CHRIS	OUTSTANDING
		195.00	04-005-512-000-314-955			TOUCH FOOTBALL REF	Y 10/11/12

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/08/12 - 11/08/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 479859	Continued	20.00	04-005-512-000-314-955			TOUCH FOOTBALL REF	Y 10/16/12
479860	S	136.00	\$370.50 11/08/12 09061			1 WEBER ELECTRIC, INC	OUTSTANDING
		234.50	01-111-810-000-352-000			CLC-REPAIR LIGHT	JC10073723
			01-626-810-000-352-000			FV-REPAIR BREAKER	JC10073682
479861	S	71.09	\$71.09 11/08/12 07715			1 WINIECKI-ROSS JEANINE	OUTSTANDING
			01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 10/26/12
479862	S	41.22	\$275.38 11/08/12 02235			1 WINNICK SUPPLY, INC	OUTSTANDING
		44.99	01-116-810-000-403-000			VACUUM BREAKERS	240679
		40.27	01-625-810-000-403-000			PIPE & FITTINGS	240704
		148.90	01-630-810-000-403-000			BLACK PIPE FITTINGS	241036
			01-114-255-000-430-540			ROUND BARS/TORCH CUP/NOZZLES	S063062 242100
479863	S	110.50	\$373.75 11/08/12 13520			1 WRIGHT JACOB	OUTSTANDING
		59.50	04-005-512-000-305-952			SHACK WORK	Y 10/19/12
		25.50	04-005-512-000-305-959			SHACK WORK	Y 10/19/12
		38.25	04-005-512-000-305-963			SHACK WORK	Y 10/19/12
		140.00	04-005-512-000-305-953			SHACK WORK	Y 10/19/12
			04-005-512-000-314-955			TOUCH FOOTBALL REF	Y 10/16/12

TOTAL # OF ISSUED CHECKS: 112 TOTAL AMOUNT 183957.82
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 6

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	76,855.54	0.00
002	FOOD SERVICE FUND	117.17	0.00
003	TRANSPORTATION FUND	65,478.68	0.00
004	COMMUNITY SERVICE FUND	13,699.75	0.00
005	CAPITAL OUTLAY FUND	21,284.85	0.00
008	TRUST/AGENCY	527.40	0.00
015	FEDERAL PROGRAM FUND	1,155.10	0.00
045	SPECIAL EDUCATION	4,839.33	0.00
		=====	=====
	TOTAL -	183,957.82	0.00