

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477839	S	69.00	12/26/12	10203		1 BRAINARD DALE SWIM REF-BRAINARD-12/13/12	OUTSTANDING SWIM 12/13/12
477840	S	69.00	12/26/12	10338		1 BRAINARD JANET SWIM STARTER-BRAINARD-12/13/12	OUTSTANDING SWIM 12/13/12
477841	S	108.00	12/26/12	11733		1 CLEMONS PAT B BBALL OFF-CLEMONS-12/18/12	OUTSTANDING B BBALL 12/18/12
477842	S	55.00	12/26/12	13825		1 GOEBEL DARRYL B BBALL REF-GOEBEL-12/19/12	OUTSTANDING B BBALL 12/18/12
477843	S	73.00	12/26/12	02916		1 MCGOWAN TIM B BBALL OFF-MCGOWAN-12/18/12	OUTSTANDING B BBALL 12/18/12
477844	S	225.00	12/26/12	10446		1 MINNESOTA PERCUSSION ASSOCIATION 2013 MPA SEASON PARTICIPATION	OUTSTANDING S063622 2013 MPA PARTIC
477845	S	74.00	12/26/12	06600		1 PEDERSON KELLY GYMNASTICS-PEDERSON-12/19/12	OUTSTANDING GMNSTCS 12/19/12
477846	S	74.00	12/26/12	08736		1 PIERSON KAREN GYMNASTICS OFF-PIERSON-12/19/12	OUTSTANDING GYMNSTCS 12/19/12
477847	S	55.00	12/26/12	13888		1 SCHMIDT RICHARD A. B BBALL REF-SCHMIDT-12/18/12	OUTSTANDING B BBALL 12/18/12
477848	S	40.00	12/26/12	14123		1 VANDERBILT UNIVERSITY READING KINDERGARTEN K-PALS MA	OUTSTANDING S062658 10/01/12
477849	S	30.00 30.00	12/26/12	07500		1 WAVEMAKERS B SWIM SCRBRD-WVMKRS-12/13/12 B SWIM-WVMKRS-12/13/12	OUTSTANDING B SWIM 12/13/12 B SWIM 12/13/12-A
477850	S	74.00	12/26/12	08720		1 WOODRICH WARD GYMNASTICS OFF-WOODRICH-12/19	OUTSTANDING GMNSTCS-12/19/12
477851	S	108.00	12/26/12	03571		1 YORKOVICH BRAD B BBALL REF-YORKOVICH-12/18/12	OUTSTANDING B BBALL 12/18/12
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		1084.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	1,084.00	0.00
		=====	=====
TOTAL -		1,084.00	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3439	W	\$5077.94	12/27/12	01683		1 DELTA DENTAL OF MINNESOTA	
		5,077.94	01-215-07			DENTAL CLAIMS 12/15-21/2012	5020141-A
							OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 5077.94  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	5,077.94	0.00
		=====	=====
	TOTAL -	5,077.94	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/02/13 - 01/02/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477852	S	111.00	01/02/13	05632		1 ARNDT ERIC B HOCKEY OFF-ARNDT-12/22/12	OUTSTANDING B HOCKEY 12/22/12
477853	S	55.00	01/02/13	06420		1 BELL ROYCE G BBALL REF-BOYCE-12/21/12	OUTSTANDING G BBALL 12/21/12
477854	S	1,922.80	01/02/13	02959		1 BENEFIT CONSULTING & SERVICES, INC DEC '12 ADMIN SRVCES	OUTSTANDING 12122741-6008218
477855	S	108.00	01/02/13	08249		1 BESEMAN TERRY G BBALL REF-BESEMAN-12/21/12	OUTSTANDING G BBALL 12/21/12
477856	S	55.00	01/02/13	04751		1 BLOOD DOUGLAS G BBALL REF-BLOOD-12/21/12	OUTSTANDING G BBALL 12/21/12
477857	S	9.07 29.11 11.34 14.28 58.27	01/02/13	04431		1 COMDATA/ROUNDY'S apples, bananas, whipping crea chocolate chips, corn starch, food for FACS class food for FACS class food for FACS class	OUTSTANDING S063788 120611 S063837 121111 S063902 121311 S063902 121411-A S063902 121416
477858	S	126.00	01/02/13	04105		1 CONSTANT CONTACT, INC WY-CONSTANT CONTACT	OUTSTANDING 12/28/2012
477859	S	106.00	01/02/13	05677		1 FLANAGIN JACOB G HOCKEY OFF-FLANAGIN-12/22/12	OUTSTANDING G HOCKEY 12/22/12
477860	S	108.00	01/02/13	13813		1 HERMES MARK G BBALL OFF-HERMES-12/21/12	OUTSTANDING G BBALL 12/21/12
477861	S	107.00	01/02/13	05349		1 HEWITT DANIEL G HOCKEY OFF-HEWITT-12/22/12	OUTSTANDING G HOCKEY 12/22/12
477862	S	73.00	01/02/13	05665		1 JAKACKI DOUG G BBALL OFF-JAKACKI-12/21/12	OUTSTANDING G BBALL 12/21/12
477863	S	111.00	01/02/13	05667		1 KAEHLER MICHAEL G HOCKEY OFF-KAEHLER-12/20/12	OUTSTANDING G HOCKEY 12/20/12
477864	S	76.00	01/02/13	09534		1 KRONSCHNABEL WILLIAM G HOCKEY OFF-KRENSCHNABEL-	OUTSTANDING G HOCKEY 12/22/12
477865	S	76.00	01/02/13	08044		1 MARTIN DUSTIN B HOCKEY OFF-MARTIN-12/22/12	OUTSTANDING B HOCKEY 12/22/12
477866	S	165.00 135.00	01/02/13	02968		1 MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION WRKSH-CLAY-1/18/2013 WRKSH-NELSON-1/17/13	OUTSTANDING CLAY 1/17-18/2013 NELSON 1/17/2013

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/02/13 - 01/02/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 477866	Continued ...						
477867	S	15.00	\$15.00 04-005-580-325-401-000	01/02/13	03681	1 MOM'S CLUB OF LINO LAKES PRESCHOOL EXPO 1/15/13	OUTSTANDING PRESCHOOL EXPO
477868	S	800.00	\$800.00 11-005-203-000-366-328	01/02/13	05020	1 READING RECOVERY COUNCIL OF NORTH AMERICA REGISTRATIONS FOR LAURIE CHELG S063542	OUTSTANDING CHELGREN/ABRAHAMS
477869	S	95.00	\$95.00 01-114-294-000-314-964	01/02/13	05664	1 SCHNEIDER RONALD WRESTLING OFF-SCHNEIDER-12/20	OUTSTANDING WRESTLING 12/20/1
477870	S	20,580.00	\$20580.00 01-005-930-000-270-000	01/02/13	00224	1 SPM MUTUAL INSURANCE COMPANY WORK COMP	OUTSTANDING 940952
477871	S	5,972.22 4,575.95	\$10548.17 03-005-760-723-373-000 03-005-760-723-373-000	01/02/13	13656	1 SOVEREIGN LEASING, LLC 2009 SPEC ED BUS LEASE JAN '13 2011 SPEC ED BUS LEASE JAN '13	OUTSTANDING 1354131 1354131-1
477872	S	107.00	\$107.00 01-114-296-000-314-958	01/02/13	05674	1 STORCK RICHARD G HOCKEY OFF-STORCK-12/22/12	OUTSTANDING G HOCKEY 12/22/12
477873	S	190.00 190.00	\$380.00 04-005-580-325-305-000 01-005-610-000-305-000	01/02/13	01941	1 THINK SMALL IN-SERVICE TRAINING-THINK SMAL IN-SERVICE TRAINING-THINK SMAL	OUTSTANDING TTW13E-TT02 TTW13E-TT02
477874	S	133.00	\$133.00 01-114-294-000-314-958	01/02/13	02045	1 THONVOLD KRISTIAN B HOCKEY OFF-THONVOLD-12/22/12	OUTSTANDING G HOCKEY 12/22/12
477875	S	133.00	\$133.00 01-114-296-000-314-958	01/02/13	08482	1 TILTON BRUCE G HOCKEY OFF-TILTON-12/20/12	OUTSTANDING G HOCKEY 12/20/12
477876	S	722.00 50.00	\$772.00 01-114-211-000-305-000 01-114-211-000-305-000	01/02/13	02512	1 TWIN CITY SECURITY BALANCE FROM P.O. S060881, FOR S063936 SECURITY VEHICLE CHARGES \$10/D S063936	OUTSTANDING 202535693 202535693
477877	S	1,112.05	\$1112.05 01-628-810-000-332-000	01/02/13	00452	1 WASTE MANAGEMENT OF WI-MN COMMERCIAL CHARGES	OUTSTANDING 6421710-0500-1
477878	S	2,966.07 5,080.59 2,532.63	\$10579.29 01-630-810-000-330-000 01-631-810-000-330-000 03-005-760-720-330-000	01/02/13	00337	1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 351790894 351923667 351095704
477879	S	26,315.25	\$26315.25 03-005-760-720-444-000	01/02/13	00649	1 YOCUM OIL COMPANY, INC FUEL INV#529194	OUTSTANDING S063971 529194
TOTAL # OF ISSUED CHECKS:			28	TOTAL AMOUNT			75026.63
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00

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CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 01/02/13 - 01/02/13

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

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	34,325.58	0.00
003	TRANSPORTATION FUND	39,396.05	0.00
004	COMMUNITY SERVICE FUND	205.00	0.00
011	GRANTS - S D E	800.00	0.00
015	FEDERAL PROGRAM FUND	300.00	0.00
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	TOTAL -	75,026.63	0.00



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477891	S	\$787.50	01/04/13	03880		1 BARTHOLD, INC	OUTSTANDING
157.50		02-005-770-707-305-000	CENTURY FOOD RECYCLING & COLLE	S060871	84911		
157.50		02-005-770-707-305-000	SW JR H FOOD RECYCLING & COLLE	S060871	84911		
78.75		02-005-770-707-305-000	SCANDIA FOOD RECYCLING &	S060871	84911		
157.50		02-005-770-707-305-000	FOREST LAKE ELEM FOOD RECYCLIN	S060871	84911		
161.25		02-005-770-707-305-000	FOREST VIEW ELEM - FOOD RECYCL	S060871	84911		
75.00		02-005-770-707-305-000	HIGH SCHOOL FOOD RECYCLING AND	S060871	84911		
477892	S	\$168.00	01/04/13	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
168.00		01-005-107-000-305-000	HS-CONSTANT CONTACT PYMT		H7KEYECAB36312		
477893	S	\$11000.00	01/04/13	03200		1 E.C. HALLBERG LEASING	OUTSTANDING
11,000.00		05-005-850-302-370-000	JAN 2013 LEASE PAYMENT		JAN 2013		
477894	S	\$415.60	01/04/13	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
415.60		01-005-110-000-305-000	403(B) ADMIN & COMPLIANCE MONT	S060876	16714		
477895	S	\$1000.00	01/04/13	05678		1 HARTY GARY T	OUTSTANDING
1,000.00		04-005-581-000-413-000	GARCIA RENT/DAMAGE		GARCIA		
477896	S	\$45.00	01/04/13	01100		1 METRO ECSU	OUTSTANDING
45.00		15-005-420-419-366-640	WRKSHP-ESTER-1/18/13		ESTER 1/18/13		
477897	S	\$4302.00	01/04/13	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1	S060874	138887101-C		
477898	S	\$100.00	01/04/13	05684		1 MINNESOTA EARTH SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
100.00		01-114-211-000-366-000	WRKSHP-BRECKE-2/8/13		BRECKE 2/8/13		
477899	S	\$110.00	01/04/13	01793		0 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
110.00		01-115-291-000-369-949	REGISTRATION	S063893	66		
477900	S	\$140.00	01/04/13	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
140.00		01-005-105-000-366-000	WRKSHP-FRIEDMANN-1/16/13		FRIEDMANN 1/16/13		
477901	S	\$768.50	01/04/13	03939		1 SAM'S CLUB DIRECT	OUTSTANDING
92.22		08-115-211-000-401-000	PEER LEADER CONCESSION SUPPLIE	S064036	006107		
156.17		08-115-211-000-401-000	PEER LEADER CONCESSION SUPPLIE	S063568	000456		
248.98		01-114-292-000-401-000	CONCESSIONS SUPPLIES	S063615	00546		
24.25		03-005-760-720-401-000	PLATES APP#001165	S063752	002724		
246.88		01-114-292-000-401-000	CONCESSIONS SUPPLIES-REIMB. BY	S063841	001337		
477902	S	\$151.75	01/04/13	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
151.75		02-005-770-701-820-000	MBRSHP-COOK-2013		90832-COOK		
477903	S	\$300.00	01/04/13	05681		1 SHERER JOHN B	OUTSTANDING
300.00		04-005-581-000-413-000	RENT-MCKINNEY		MCKINNEY		
477904	S	\$760.00	01/04/13	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 477904	Continued	...					
760.00		01-005-810-000-333-000	MONTHLY ENERGY MGMT FEE		160702		
477905	S	\$5508.73	01/04/13	04948		1 WAL-MART COMMUNITY	OUTSTANDING
8.88		08-630-203-000-430-000	LABELS FOR B. ABBE	S063325	007772		
7.54		08-630-203-000-430-000	EXPO MARKERS 4 PK FOR W. WRIGH	S063325	007772		
18.28		01-116-260-000-430-000	(4) cold relief for experiment	S063467	009244		
62.42		01-116-212-000-430-000	(8) skeins of yarn, (2) staplers	S063524	003451-A		
7.41		01-116-260-000-430-000	(3) skeins of yarn	S063473	004793		
24.76		01-116-212-000-430-000	yarn and glue	S063636	000911-A		
39.81		01-116-621-000-430-000	command strips, extension cord	S063654	003690		
21.95		08-116-211-000-401-000	breakfast treats reward for mo	S063665	003976		
7.21		01-116-260-000-430-000	materials needed to make DNA m	S063703	002112		
17.08		01-116-260-000-430-000	supplies for science experimen	S063774	004552		
37.71		01-116-211-000-401-000	clock for conference room	S063868	001955-A		
7.44		01-627-203-000-401-000	WATER FOR FAMILY LITERATURE NI	S063754	004015		
204.92		01-627-203-000-430-110	COTTON/BOX/YARN/TISSUE PAPER/B	S063755	000701-A		
54.02		01-627-203-000-430-110	WIGGLE EYES/ WOOD STICKS/CRAFT	S063753	000593		
83.18		01-627-203-000-430-110	CRACKERS/FROSTING/SPRINKLES/GL	S063782	007201		
78.72		01-005-106-000-401-000	WELLNESS TOOTHPASTE-SENSODYNE	S063363	007473		
79.17		15-005-216-401-430-216	SUPPLIES FOR HOME CONNECTIONS	S063545	008467-A		
13.61		15-005-216-401-430-216	SNACKS FOR HOME CONNECTIONS	S063583	002648		
287.33		04-005-588-362-409-000	YOUTH NIGHT 11/18/12	S063586	006945		
59.97		04-005-570-000-401-000	WALKIE TALKIES	S063574	000717-A		
13.13		04-005-570-000-401-000	SUPPLIES	S063574	000717-A		
25.93		04-005-570-000-490-000	SNACKS	S063574	000717-A		
69.84		04-005-570-000-401-000	SUPPLIES	S063657	003311		
9.47		04-005-570-000-401-000	SUPPLIES	S063763	002741		
40.40		04-005-570-000-490-000	SNACKS	S063763	002741		
177.74		04-005-586-332-401-000	BABY SITTING CLASS 12/8/12	S063803	007141		
35.72		04-005-570-000-490-000	SNACKS	S063839	004455		
99.84		04-005-570-000-401-000	WALKIE TALKIES	S063880	001788		
67.00		04-005-570-000-490-000	SNACKS	S063882	005110-A		
20.51		08-628-050-000-401-000	DISHPAN FOR STEM ROOM	S063561	002583-A		
3.97		08-628-050-000-401-000	SHARPI FOR PUMPKIN CHALLENGE	S063561	003169		
1.44		08-628-050-000-401-000	SH KING FOR PUMPKIN CHALLENGE	S063561	003169		
4.88		08-628-050-000-401-000	PAINTERS PEN FOR PUMPKIN CHALL	S063561	003169		
13.94		08-628-050-000-401-000	PIC HOLDERS FOR STEM ROOM	S063561	003169		
14.91		08-628-050-000-401-000	POST IT'S FOR PUMPKIN CHALLENG	S063561	003169		
14.65		08-628-050-000-401-000	DISH PANS FOR STEM ROOM	S063561	003853		
17.58		08-628-050-000-401-000	DISH PANS FOR STEM ROOM	S063561	008144-A		
34.85		08-628-050-000-401-000	GLUE GUNS FOR STEM ROOM	S063561	009672-a		
20.51		08-628-050-000-401-000	DISH PANS FOR STEM ROOM	S063561	009672-a		
0.97		08-628-050-000-401-000	GLOVES	S063744	000681-A		
3.48		08-628-050-000-401-000	NAPKINS FOR FAMILY ENG. NIGHT	S063744	000681-A		
9.94		08-628-050-000-401-000	PLATES FOR FAMILY ENG. NIGHT	S063744	000681-A		
186.64		01-114-331-000-490-000	RIBBON/TAPE/COOKING OIL/PAINT	S063504	003395		
92.83		01-114-292-000-401-000	BOYS BASKETBALL SUPPLIES	S063465	005878-A		
34.60		01-114-292-000-401-000	GYMNASTICS SUPPLIES	S063525	000585-A		
84.35		01-114-331-000-490-000	SYRUP/TOTE/RICE/MUSHROOMS/COUS	S063597	007730		

FOREST LAKE AREA SCHOOLS  
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 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 477905	Continued	...					
17.45		01-114-292-000-401-000	SPED SUPPLIES-REIMB. BY STUD.	S063627	005579		
14.72		01-114-258-000-430-880	BINDERS	S063673	003309-A		
17.56		01-114-260-000-430-000	SEVERAL PKGS. OF KOOL-AID/VINE	S063779	008716-A		
24.50		01-114-260-000-430-000	KOOL-AIDE SEVERAL FLAVORS	S063848	000097		
13.00		01-114-260-000-430-000	CHERRY KOOL-AIDE/STRAWBERRY	S063849	009854		
17.74		01-114-220-000-430-000	PB & JELLY/BREAD/GUMMIES	S063939	000095		
24.99		01-626-203-000-401-000	PICTURES FOR SOM	S063853	006217-A		
7.09		01-626-203-000-401-000	PHOTOS	S063873	006479-A		
5.80		01-629-203-000-430-140	CLASSROOM SUPPLIES	S063505	006637		
2.76		01-629-203-000-430-140	CRUSH ORANGE PET	S063505	006638-A		
20.85		01-629-203-000-430-140	CLASSROOM SUPPLIES	S063738	000973		
13.36		01-629-203-000-430-000	CLASSROOM SUPPLIES	S063737	001935		
18.76		01-114-292-000-401-000	MOST OF US SUPPLIES	S063493	008989		
42.97		01-114-292-000-401-000	FFA MEETING SUPPLIES	S063464	008612		
44.39		01-114-301-000-430-000	COFFEE/COTTON/FOOD COLORING/FU	S063681	004851-A		
40.92		01-114-292-000-401-000	FFA SCRAPBOOK SUPPLIES 11/26/1	S063670	004852		
40.88		01-114-292-000-401-000	FFA SCRAPBOOK SUPPLIES 11/26/1	S063670	005934		
39.88		01-114-292-000-401-000	DECA SUPPLIES	S063733	008687		
51.85		01-114-292-000-401-000	GYMNASTICS SUPPLIES-REIMB. BY	S063865	009115		
16.96		01-114-292-000-401-000	SPEC OLYMPIC SUPPLIES	S063864	000268		
118.13		01-114-292-000-401-000	SWIM MEET SUPPLIES-REIMB. BY S	S063867	009098-A		
69.80		01-115-260-000-430-000	SCIENCE SUPPLIES	S063529	007042		
16.94		08-115-211-000-401-000	VETERAN'S PROGRAM SUPPLIES	S063529	008159-B		
40.95		01-115-260-000-430-000	SCIENCE SUPPLIES	S063883	008860		
11.94		01-631-257-000-430-000	BATTERIES	S063557	006012-B		
13.00		01-631-257-000-430-000	3 PK DVC	S063557	006012-B		
8.27		01-631-203-000-430-110	PROJECT SUPPLIES	S063692	004633-A		
68.53		08-631-203-000-401-000	ART SUPPLIES	S063742	005804-B		
24.80		08-631-203-000-401-000	CANDY CANES	S063871	002739-A		
1.63		08-631-203-000-401-000	WHITE LUNCH BAGS	S063871	002739-A		
16.28		04-005-580-325-401-000	SCISSOR, GLUE STICKS BANDAGES	S063477	006038-A		
10.94		04-005-580-325-401-000	PLAYDOUGH SUPPLIES	S063477	006038-A		
11.66		04-005-580-325-401-000	GINGER BREAD MIX, JINGLE BELLS	S063477	006038-A		
25.00		04-005-570-000-401-000	SUPPLIES	S063576	005398		
74.06		04-005-570-000-490-000	SNACKS	S063575	000708-A		
30.94		04-005-570-000-401-000	SUPPLIES	S063603	002774		
17.06		04-005-570-000-490-000	SNACKS	S063603	002774		
13.08		04-005-570-000-401-000	SUPPLIES	S063658	001143		
11.68		04-005-570-000-490-000	SNACKS	S063658	001143		
16.88		04-005-570-000-401-000	SUPPLIES	S063764	004379		
15.72		04-005-570-000-490-000	SNACKS	S063764	004379		
125.00		04-005-506-000-401-000	CAMERA FROM CE MINI GRANT	S063765	004377-A		
14.00		04-005-570-000-401-000	REMAINDER OF COST FOR CAMERA	S063765	004377-A		
27.41		04-005-570-000-401-000	SUPPLIES	S063762	008148-A		
117.91		04-005-570-000-490-000	SNACKS	S063761	004285-A		
42.44		04-005-570-000-401-000	SUPPLIES	S063760	008562		
162.52		04-005-580-325-401-000	CLASSROOM/OLD FASHION WINTER S	S063799	009167-A		
64.69		04-005-570-000-490-000	SNACKS	S063840	005431-B		
13.72		04-005-570-000-490-000	SNACK	S063881	006544-A		

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
-----							
CHECK #	477905	Continued					
		59.79		04-005-570-000-490-000		SNACK	S063881 006544-A
		6.97		04-005-570-000-401-000		SUPPLIES	S063881 006544-A
		43.97		04-005-570-000-401-000		SUPPLIES	S063881 006544-A
		227.90		02-005-770-701-401-000		QBKS/SUPPLIES	005792
		57.01		01-116-260-000-430-000		party cups, straws, borax, tap	S063500 006130
		16.29		01-112-053-303-401-000		MISC SOCIAL WORKER SUPPLIES	S063509 004268
		19.35		01-633-203-000-401-000		MISC CME SUPPLIES	S063662 007885
		43.29		08-111-050-000-401-000		MISC 123 CLSSROOM SUPPLIES	S063587 007886
		56.49		08-111-050-000-401-000		MISC 123 CLASSROOM SUPPLIES	S063651 003446-S
		45.80		01-972-211-303-430-000		MISC TARGETED SERVICE SUPPLIES	S063672 009539-A
		24.11		08-111-050-000-401-000		MISC 123 CLASSROOM SUPPLIES	S063877 008027-A
		242.20		01-972-211-303-430-000		MISC EXTENDED DAY SUPPLIES	S063869 005606
		91.98		45-632-412-740-433-000		ECSE SUPPLIES	S063563 009735-A
		57.12		03-005-760-720-401-000		COFFEE APP#026635	S063721 000313
		195.52		01-600-260-000-430-000		MISC RESTOCK FOR 2ND TRIMESTER	S063491 003363
		51.64		08-111-050-000-401-000		MISC KINDERGARTEN SUPPLIES	S063823 005437-A
		23.28		04-005-510-326-401-000		LINK COOKING SUPPLIES	S063515 009170-A
		25.97		04-005-512-000-401-000		PRINTER INK	S063515 009170-A
		24.00		04-005-506-000-401-000		MINI GRANT - SUPPLIES	S063667 005123
		30.17		04-005-510-326-401-000		LINK CLASS SUPPLIES	S063676 009652
		8.92		04-005-510-326-401-000		LINK SUPPLIES FOR ARTS/CRAFTS	S063770 009631
		217.80		04-005-583-362-409-000		YOUTH NIGHT SUPPLIES FOR RESAL	S063856 003594-B
		57.22		01-005-030-000-401-000		MISCELLANEOUS SUPPLIES	S063690 003843
	477906		01/04/13	04948	0	UNISSUED	UNISSUED
	477907		01/04/13	04948	0	UNISSUED	UNISSUED
	477908		01/04/13	04948	0	UNISSUED	UNISSUED
	477909		01/04/13	04948	0	UNISSUED	UNISSUED
	477910		01/04/13	04948	0	UNISSUED	UNISSUED
	477911		01/04/13	04948	0	UNISSUED	UNISSUED
	477912		01/04/13	04948	0	UNISSUED	UNISSUED
	477913		01/04/13	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			15		TOTAL AMOUNT	25557.08	
TOTAL # OF VOIDED CHECKS:			0		TOTAL AMOUNT	0.00	
TOTAL # OF UNISSUED CHECKS:			8				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	8,904.75	0.00
002	FOOD SERVICE FUND	1,167.15	0.00
003	TRANSPORTATION FUND	81.37	0.00
004	COMMUNITY SERVICE FUND	3,438.23	0.00
005	CAPITAL OUTLAY FUND	11,000.00	0.00
008	TRUST/AGENCY	735.82	0.00
015	FEDERAL PROGRAM FUND	137.78	0.00
045	SPECIAL EDUCATION	91.98	0.00
		=====	=====
	TOTAL -	25,557.08	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 #
3440	W	8,926.53	01/07/13	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 12/22-12/31/12	5022700 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8926.53	
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	8,926.53	0.00
	TOTAL -	8,926.53	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/13 - 01/08/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #				DESCRIPTION	PO # INVOICE #
477914	S	50.00	01/08/13	00222		4 CENTENNIAL SCHOOL DIST #12 WRSTLING TOURNEY-12/18/12	WRSTLING 12/18/12 OUTSTANDING
477915	S	\$11449.90	01/08/13	00022		1 CONNEXUS ENERGY	OUTSTANDING
		1,196.17				ENERGY CHARGES	12/28/12
		10.49				ENERGY CHARGES	12/28/12
		3,439.49				ENERGY CHARGES	12/28/12
		3,754.61				ENERGY CHARGES	12/28/12
		9.50				ENERGY CHARGES	12/28/12
		2,996.93				ENERGY CHARGES	12/28/12
		42.71				ENERGY CHARGES	12/28/12
477916	S	\$2855.00	01/08/13	01521		1 PRECISION DRYWALL	OUTSTANDING
		2,855.00				DRYWALL WORK ON CONSTRUCTION T	S063327 12/27/2012
477917	S	\$22.50	01/08/13	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		22.50				AUX VOL CBC	S064070 1220126612S
477918	S	\$4495.00	01/08/13	03367		1 UNIVERSITY OF MINNESOTA	OUTSTANDING
		4,495.00				S STUDIES	2415212-B
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		18872.40	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	16,017.40	0.00
005	CAPITAL OUTLAY FUND	2,855.00	0.00
		=====	=====
	TOTAL -	18,872.40	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
477919	S	500.00	01/09/13	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
		500.00	01-005-110-000-305-000			2012 WINTER READINESS KIT	2934

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 500.00  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	500.00	0.00
	TOTAL -	=====	=====
		500.00	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
3441	W	\$4103.83	01/09/13	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		4,103.83	01-215-07			DENTAL CLAIMS 1/1-4/2013	5023902
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4103.83	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	4,103.83	0.00
		=====	=====
	TOTAL -	4,103.83	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/11/13 - 01/11/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
477920	S	\$24733.39	01/11/13	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
		347.09	01-005-110-000-249-000			HEALTH CARE REIMB JAN '13	01/04/13
		944.43	01-005-110-000-249-000			HEALTH CARE REIMB JAN '13	01/04/13
		2,030.72	01-005-110-000-249-000			HEALTH CARE REIMB JAN '13	01/04/13
		21,411.15	01-215-30			HEALTH CARE REIMB JAN '13	01/04/13
477921	S	\$395.56	01/11/13	01959		1 BEST WESTERN KELLY INN	OUTSTANDING
		197.78	15-005-365-628-366-000			WRKSH-PAUZEL/WARD 1/17-19/13	WARD/TAUZEL-1/17
		197.78	15-005-365-628-366-000			WRKSH-MIRON-1/17-19/13	MIRON 1/17/13
477922	S	\$108.00	01/11/13	00408		1 BOHL STEVE	OUTSTANDING
		108.00	01-114-294-000-314-953			B BBALL OFF-BOHL-1/4/13	B BBALL 1/4/13
477923	S	\$73.00	01/11/13	05705		1 BOTHE CHRIS	OUTSTANDING
		73.00	01-114-294-000-314-953			B BBALL REF-BOTHE-1/4/12	B BBALL 1/4/12
477924	S	\$4475.00	01/11/13	04044		1 CSD CUSTOM WOODWORKS	OUTSTANDING
		4,475.00	05-005-850-302-510-000			FINAL 1/2 PYMT-CABINETS	1/8/13
477925	S	\$55.00	01/11/13	12533		1 DETERMAN ROBERT	OUTSTANDING
		55.00	01-114-294-000-314-953			B BBALL OFF-DETERMAN-1/4/13	B BBALL 1/4/13
477926	S	\$1114.70	01/11/13	11546		1 FKG OIL	OUTSTANDING
		322.35	01-010-810-000-442-000			FUEL CHARGES	105365
		519.28	01-011-810-000-442-000			FUEL CHARGES	105365
		273.07	01-012-810-000-442-000			FUEL CHARGES	105365
477927	S	\$4911.80	01/11/13	00163		1 FOREST LAKE SANITATION	OUTSTANDING
		135.24	01-005-810-000-332-000			DISPOSAL CHARGES	1/3/13
		137.57	01-010-810-000-332-000			DISPOSAL CHARGES	1/3/13
		468.46	01-111-810-000-332-000			DISPOSAL CHARGES	1/3/13
		177.26	01-114-810-000-332-000			DISPOSAL CHARGES	1/3/13
		990.56	01-114-810-000-332-000			DISPOSAL CHARGES	1/3/13
		676.50	01-115-810-000-332-000			DISPOSAL CHARGES	1/3/13
		579.03	01-116-810-000-332-000			DISPOSAL CHARGES	1/3/13
		66.95	01-118-810-000-332-000			DISPOSAL CHARGES	1/3/13
		384.10	01-625-810-000-332-000			DISPOSAL CHARGES	1/3/13
		315.83	01-626-810-000-332-000			DISPOSAL CHARGES	1/3/13
		385.11	01-627-810-000-332-000			DISPOSAL CHARGES	1/3/13
		42.40	01-628-810-000-332-000			DISPOSAL CHARGES	1/3/13
		402.12	01-630-810-000-332-000			DISPOSAL CHARGES	1/3/13
		150.67	03-005-760-720-332-000			DISPOSAL CHARGES	1/3/13
477928	S	\$5700.00	01/11/13	01529		1 LABELLE SHAUN	OUTSTANDING
		750.00	01-005-107-000-305-000			ALL DAY KDG-3 MINUTE	ALL DAY KDG
		250.00	01-005-107-000-305-000			ALL DAY TAGS	ALL DAY TAGS
		4,700.00	01-005-107-000-305-000			1/3 BOND TOUR VIDEO	BOND VIDEO TOUR
477929	S	\$73.00	01/11/13	05706		1 LARSON CURTIS	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 477929	Continued	73.00	01-114-294-000-314-953			B BBALL OFF-LARSON-1/4/13	B BBALL 1/4/13
477930	S	\$1673.56	01/11/13	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		158.01	05-005-850-302-370-000			SW JR HIGH LEAS ON CANON IR323	S060952 219531373
		331.32	05-005-850-302-370-000			SW CANON IR3230 COPIES BILLED	S060952 219531373
		158.01	05-005-850-302-370-000			CANON IR3230, CENTURY, 60-MO	S060953 219531373-A
		227.61	05-005-850-302-370-000			COPIES AT \$.0092 EA AS PER AGR	S060953 219531373-A
		203.01	05-005-850-302-370-000			SR HIGH STUDENT SERVICES - CAN	S060954 219531373-B
		57.62	05-005-850-302-370-000			SR HIGH COPIES FOR CANON IR323	S060954 219531373-B
		85.00	02-005-770-701-305-000			MONTHLY COPIER LEASE	S060957 219531373-C
		141.51	02-005-770-701-305-000			MONTHLY COST OF COPIER SUPPLIE	S060957 219531373-C
		203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230, 6	S060955 219531373-D
		108.46	05-005-850-302-370-000			STEP COPIES IR3230, 5,001 COPI	S060955 219531373-D
477931	S	\$25.00	01/11/13	01100		1 METRO ECSU	OUTSTANDING
		25.00	15-005-420-419-366-640			WRKSH-PMHM-1/31/13	MIHM 1/31/13
477932	S	\$118.12	01/11/13	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		69.95	01-005-111-000-321-000			CABLE SERVICE	132051501-C
		48.17	01-005-111-000-321-000			DATA SERVICES	162618401
477933	S	\$100.00	01/11/13	04922		1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
		100.00	05-005-850-347-308-000			HS ELEVATOR	ALR00249291
477934	S	\$100.00	01/11/13	04922		1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
		100.00	05-005-850-347-308-000			CLC ELEVATOR	AL400248001
477935	S	\$205.00	01/11/13	02968		1 MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
		205.00	15-005-420-419-366-640			WRKSH-PASCHKE-1/17-18/2013	PASCHKE 1/17-18
477936	S	\$260.00	01/11/13	00327		1 NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
		260.00	01-005-107-000-820-000			MEMBERSHIP-BENNETT-2013/2014	RENEW-104-A
477937	S	\$475.00	01/11/13	01804		2 ODYSSEY GROUP, THE	OUTSTANDING
		475.00	01-005-105-000-311-000			HR ADVERTISING-MN ED JOB FAIR	MNED2013-2021
477938	S	\$646373.44	01/11/13	13495		1 PREFERRED ONE	OUTSTANDING
		422,201.09	01-215-06			JAN 2013 BILLING STATEMENT	JANUARY 2013
		5,961.79	01-215-30			JAN 2013 BILLING STATEMENT	JANUARY 2013
		12,221.16	02-215-06			JAN 2013 BILLING STATEMENT	JANUARY 2013
		57,053.48	03-215-06			JAN 2013 BILLING STATEMENT	JANUARY 2013
		32,436.28	04-215-06			JAN 2013 BILLING STATEMENT	JANUARY 2013
		1,518.16	05-215-06			JAN 2013 BILLING STATEMENT	JANUARY 2013
		18,245.52	15-215-06			JAN 2013 BILLING STATEMENT	JANUARY 2013
		83,182.55	45-215-06			JAN 2013 BILLING STATEMENT	JANUARY 2013
		739.92	01-005-020-000-249-000			JAN 2013 BILLING STATEMENT	JANUARY 2013
		1,780.10	04-005-505-000-249-000			JAN 2013 BILLING STATEMENT	JANUARY 2013
		1,780.10	01-005-110-000-249-000			JAN 2013 BILLING STATEMENT	JANUARY 2013
		9,253.29	01-005-110-000-249-000			JAN 2013 BILLING STATEMENT	JANUARY 2013

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/11/13 - 01/11/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 477938 Continued ...							
477939	S	75.00	01/11/13	00091		1 SCANDIA MARINE LIONS MBRSH-SCANDIA MARINE LIONS	OUTSTANDING 1/1-6/30/2013
477940	S	\$228522.39	01/11/13	12071		1 SPECIAL PAY RETIREMENT PLAN TRUST SEVERANCE-ASTRUP-11/10/12 SEVERANCE-BERNAUER-12/4/12 SEVERANCE-JOHNSON-11/21/12 SEVERANCE-KLEPPE-6/8/2012 SEVERANCE-LEWIS-6/8/12 SEVERANCE-MONROE-6/8/2012 SEVERANCE-SOMROCK-6/8/2012 SEVERANCE-TRENTI-6/8/2012 SEVERANCE-WALCKER-6/8/2012 SEVERANCE-ANDERSON-6/9/2011 SEVERANCE-EKVALL-5/18/2012 SEVERANCE-JOHNSON-5/25/2012 SEVERANCE-JOSEPHSON-6/7/2012 SEVERANCE-MASON-6/7/2012 SEVERANCE-MORAVEC-4/9/2012 SEVERANCE-RUDE-1/13/2012	OUTSTANDING ASTRUP 11/10/12 BERNAUER 12/4/12A JOHNSON 11/21/12A KLEPPE 6/8/2012 LEWIS 6/8/2012 MONROE 6/8/2012 SOMROCK-6/8/2012 TRENTI-6/8/2012 WALCKER 6/8/2012 ANDERSON 6/9/2011 EKVALL 5/18/2012 JOHNSON 5/25/2012 JOSEPHSON-6/7/12 MASON 6/7/2012 MORAVEC 4/9/2012 RUDE-1/13/2012
477941			01/11/13	12071		0 UNISSUED	UNISSUED
477942	S	\$100.00	01/11/13	03398		1 ST CLOUD STATE UNIVERSITY WRKSH- WILCOX-1/12/13 WRKSH-BIGELOW-ANDERSON-1/12/13 WRKSH-DUFFY-1/12/13 WRKSH-MATLON-1/12/13 WRKSH-PRATT-1/12/13	OUTSTANDING AECPO108b AECPO108b AECPO108b AECPO108b AECPO108b
477943	S	\$68.00	01/11/13	03410		1 TEACHERSPAYTEACHERS FUN-TASTIC TEN FRAMES ROOM ON THE BROOM LITERACY COM 1ST GRADE READING STREET 1ST GRADE READING STREET 1st GRADE READING STREET SCOTT FORESMAN READING STREET	OUTSTANDING S063584 1795443 S063584 1795443 S063584 1795443 S063203 1602713 S063203 1602713 S063203 1602713
477944	S	\$739.65	01/11/13	00169		1 TOWN & COUNTRY DISPOSAL DISPOSAL FEES DISPOSAL FEES	OUTSTANDING 1/3/13 1/3/13
477945	S	\$22.50	01/11/13	04904		1 TRUSTED EMPLOYEES AUXILIARY BACKGROUND CHECK FOR	OUTSTANDING S064075 1220126646S
477946	S	\$463.20	01/11/13	02512		1 TWIN CITY SECURITY BALANCE FROM P.O. S060881, FOR SECURITY VEHICLE CHARGES \$10/D	OUTSTANDING S063936 202535759 S063936 202535759



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 477946 Continued ...							
477947	S	\$62663.04	01/11/13	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		616.02	01-005-810-000-333-000			ENERGY CHARGES	161111
		2,163.28	01-112-810-303-333-000			ENERGY CHARGES	161111
		1,407.31	01-010-810-000-333-000			ENERGY CHARGES	161111
		1.51	01-011-810-000-333-000			ENERGY CHARGES	161111
		18,576.06	01-114-810-000-333-000			ENERGY CHARGES	161111
		2,668.05	01-111-810-000-333-000			ENERGY CHARGES	161111
		6,581.32	01-115-810-000-333-000			ENERGY CHARGES	161111
		7,139.28	01-116-810-000-333-000			ENERGY CHARGES	161111
		775.66	01-118-810-000-333-000			ENERGY CHARGES	161111
		3,119.38	01-625-810-000-333-000			ENERGY CHARGES	161111
		132.15	01-626-810-000-333-000			ENERGY CHARGES	161111
		3,969.88	01-627-810-000-333-000			ENERGY CHARGES	161111
		3,459.05	01-628-810-000-333-000			ENERGY CHARGES	161111
		3,857.16	01-629-810-000-333-000			ENERGY CHARGES	161111
		2,790.40	01-630-810-000-333-000			ENERGY CHARGES	161111
		2,277.24	01-631-810-000-333-000			ENERGY CHARGES	161111
		1,081.64	01-633-810-000-333-000			ENERGY CHARGES	161111
		749.68	03-005-760-720-333-000			ENERGY CHARGES	161111
		108.16	04-005-506-000-333-000			ENERGY CHARGES	161111
		108.16	04-005-520-322-333-000			ENERGY CHARGES	161111
		865.31	04-005-580-325-333-000			ENERGY CHARGES	161111
		216.34	04-005-570-000-333-000			ENERGY CHARGES	161111
477948	S	\$90.00	01/11/13	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
		90.00	01-625-203-000-329-000			200 STAMPS	200 STAMPS-A
477949	S	\$5000.00	01/11/13	00478		2 UNITED STATES POSTAL SERVICE	OUTSTANDING
		5,000.00	01-005-105-000-329-000			POSTAGE METER REIMB	011113
477950	S	\$700.00	01/11/13	05155		1 WGI SPORT OF THE ARTS	OUTSTANDING
		200.00	01-114-291-000-369-939			MARCH 23-24, 2013 MINNEAPOLIS	S063621 SPORT OF THE ARTS
		500.00	01-114-291-000-369-939			2013 PERCUSSION WORLD CHAMPION	S063621 SPORT OF THE ARTS
477951	S	\$8544.81	01/11/13	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
		8,544.81	05-005-850-302-370-000			60 MO LEASE, 5 -4112 XEROX MAC	S060899 49596
TOTAL # OF ISSUED CHECKS:			31	TOTAL AMOUNT		997958.16	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	751,146.18	0.00
002	FOOD SERVICE FUND	14,387.18	0.00
003	TRANSPORTATION FUND	78,549.30	0.00
004	COMMUNITY SERVICE FUND	35,636.85	0.00
005	CAPITAL OUTLAY FUND	16,185.02	0.00
015	FEDERAL PROGRAM FUND	18,871.08	0.00
045	SPECIAL EDUCATION	83,182.55	0.00
		=====	=====
	TOTAL -	997,958.16	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/15/13 - 01/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
477952	S	68.00	\$68.00 01-114-296-000-314-958	01/15/13	01498	1 ANDERSON SARA G HOCKEY OFF-ANDERSON-1/3/13	OUTSTANDING G HOCKEY 1/3/13
477953	S	108.00	\$108.00 01-114-296-000-314-953	01/15/13	04692	1 BERG ADAM G BBALL OFF-BERG-1/8/13	OUTSTANDING G BBALL 1/8/13
477954	S	69.00	\$69.00 01-114-294-000-314-965	01/15/13	10203	1 BRAINARD DALE B SWIM-BRAINARD-1/10/13	OUTSTANDING B SWIM 1/10/13
477955	S	69.00	\$69.00 01-114-294-000-314-965	01/15/13	10338	1 BRAINARD JANET B SWIM-BRAINARD-1/10/13	OUTSTANDING B SWIM 1/10/13
477956	S	111.00	\$111.00 01-114-296-000-314-958	01/15/13	05136	1 CAPOCASA JOSEPH G HOCKEY OFF-CAPOCASA-1/5/13	OUTSTANDING G HOCKEY 1/5/13
477957	S	59.02 43.70 80.52	\$183.24 01-005-810-311-320-000 01-005-810-311-320-000 01-005-810-311-320-000	01/15/13	00340	1 CENTURYLINK PHONE LINES PHONE LINES PHONE LINES	OUTSTANDING 01/01/2013 01/01/2013 01/01/2013
477958	S	199.00	\$199.00 01-114-361-000-430-500	01/15/13	13544	1 COORDINATING COMMITTEE FOR AUTOMOTIVE REPAIR CCAR ONLINE TRAINING COURSE	OUTSTANDING S064140 M6401363
477959	S	55.00	\$55.00 01-114-296-000-314-953	01/15/13	05724	1 EICHACKER ERIC G BBALL REFF-EICHACKER-1/8/13	OUTSTANDING G BBALL 1/8/13
477960	S	125.00	\$125.00 01-114-211-000-401-000	01/15/13	05930	2 HAZELDEN YOUTH CONFERENCE FOR YOUTH ADD	OUTSTANDING S063414 11/15/12
477961	S	111.00	\$111.00 01-114-294-000-314-958	01/15/13	03911	1 KLEGSTAD JOSEPH W B HOCKEY OFF-KLEGSTAD-1/5/13	OUTSTANDING B HOCKEY 1/5/13
477962	S	76.00	\$76.00 01-114-296-000-314-958	01/15/13	09534	1 KRONSNABEL WILLIAM G HOCKEY REF-KRONSNABEL-1/11	OUTSTANDING G HOCKEY 1/11/13
477963	S	133.00	\$133.00 01-114-296-000-314-958	01/15/13	10762	1 KUBES TOM G HOCKEY OFF-KUBES-1/11/13	OUTSTANDING G HOCKEY 1/11/13
477964	S	82.00 33.50	\$115.50 03-005-760-720-315-000 03-005-760-720-315-000	01/15/13	05717	1 LARSON ERIC DOT PHYSICAL-LARSON-8/15/12 LIC REIMB-LARSON-8/22/12	OUTSTANDING DOT PHYSICAL LIC REIMB
477965	S	76.00	\$76.00 01-114-296-000-314-958	01/15/13	04965	1 LASHOMB STEVEN G HOCKEY-LASHOMB-1/5/13	OUTSTANDING G HOCKEY 1/5/13
477966	S	126.00	\$126.00 01-114-296-000-314-958	01/15/13	05446	1 LAVENDER MARK G HOCKEY OFF-LAVENDER-1/3/13	OUTSTANDING G HOCKEY 1/3/13
477967	S		\$394.39	01/15/13	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/15/13 - 01/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 477967	Continued	394.39	05-005-850-302-370-000			CANNON IR 8095 - 3878B009AA	S060959 219781036
477968	S	45.00	\$45.00 01/15/13 15-115-408-419-366-640	01100		1 METRO ECSU WRKSHP-NOBLE-1/18/13	NOBLE 1/18/13 OUTSTANDING
477969	S	300.00	\$300.00 01/15/13 01-115-050-000-366-000	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE WRKSHP-LEWIS-1/30-2/1/2013	LEWIS 1/30/13 OUTSTANDING
477970	S	100.00	\$100.00 01/15/13 01-114-291-000-369-939	10446		1 MINNESOTA PERCUSSION ASSOCIATION \$50 PER WEEK LATE FEE OF MPA F	S064116 2013 MPA SEASON OUTSTANDING
477971	S	7,000.00	\$7000.00 01/15/13 01-005-740-315-305-000	05686		1 MS RESULTS CONSULTING INC KEYNOTE SPEAKER 1/21/13	1/21/2013 OUTSTANDING
477972	S	133.00	\$133.00 01/15/13 01-114-294-000-314-958	14432		1 PEARSON CHRIS B HOCKEY-PEARSON-1/5/13	B HOCKEY 1/5/13 OUTSTANDING
477973	S	\$1583.02	01/15/13	11111		1 PREMIUM WATERS, INC	OUTSTANDING
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 512612-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 62667-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626650-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626651-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626655-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626656-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626657-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626688-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626689-12-12
		58.12	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626658-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 62662-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626663-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 62664-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626665-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626666-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626668-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626679-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626680-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626681-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626669-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626670-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626671-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626672-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626684-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626686-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626673-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626677-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626674-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626683-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626675-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626676-12-12

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/15/13 - 01/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 477973						Continued . . .	
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626678-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626682-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626690-12-12
		44.85	01-005-106-000-401-000			BILLING FOR 36 DIRECT LINE WAT	S060883 626691-12-12
477974			01/15/13	11111		0 UNISSUED	UNISSUED
477975			01/15/13	11111		0 UNISSUED	UNISSUED
477976			01/15/13	11111		0 UNISSUED	UNISSUED
477977	S	108.00	\$108.00 01/15/13	05721		1 RACH PATRICK G BBALL REF-RACH-1/8/13	G BBALL 1/8/13 OUTSTANDING
477978	S	126.00	\$126.00 01/15/13	03753		1 SCHANTZEN KYLE G HOCKEY OFF-SCHANTZEN-1/3/13	G HOCKEY 1/3/13 OUTSTANDING
477979	S	6,460.99	\$6460.99 01/15/13	00224		1 SFM MUTUAL INSURANCE COMPANY DEDUCTIBLE INVOICE 1/1/2013	1182-F OUTSTANDING
477980	S	85.00	\$85.00 01/15/13	00521		1 TIES WRKSH-LEWIS-1/23-24/2013	LEWIS 1/23-24/'13 OUTSTANDING
477981	S	133.00	\$133.00 01/15/13	08482		1 TILTON BRUCE G HOCKEY OFF-TILTON-1/5/13	G HOCKEY 1/5/13 OUTSTANDING
477982	S	100.00	\$100.00 01/15/13	07699		1 TOTAL ENTERTAINMENT PRODUCTIONS, DEPOSIT FOR 3/5/13 NON-SCH DAY	INC 1116 OUTSTANDING
477983	S	120.00 105.00 95.00 20.00	\$340.00 01/15/13	04485		1 UNDERDOG SPORTS LEAGUES MULTICOLOR DODGEBALL PACK TEN PACK DODGEBALLS 1 8 PK DODGEBALLS PINK SHIPPING AND HANDLING	S063122 12FA839460E04299 S063122 12FA839460E04299 S063122 12FA839460E04299 S063122 12FA839460E04299 OUTSTANDING
477984	S	303.00	\$303.00 01/15/13	13375		1 US INTERNET MONTHLY SECURENCE	1005665 OUTSTANDING
477985	S	108.00	\$108.00 01/15/13	07615		1 WILKINSON GEORGE R G BBALL OFF-WILKINSON-1/8/13	G BBALL 1/8/13 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			31	TOTAL AMOUNT		18944.14	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			3				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	18,289.25	0.00
003	TRANSPORTATION FUND	115.50	0.00
004	COMMUNITY SERVICE FUND	100.00	0.00
005	CAPITAL OUTLAY FUND	394.39	0.00
015	FEDERAL PROGRAM FUND	45.00	0.00
TOTAL -		18,944.14	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 #		
3443	W	\$20728.46	01/16/13	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,821.72		01-215-65	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
476.50		02-215-65	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
1,008.30		03-215-65	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
643.44		04-215-65	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
21.98		05-215-65	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
4.46		12-215-65	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
414.44		15-215-65	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
2,029.18		45-215-65	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
4,777.90		01-215-60	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
424.61		02-215-60	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
819.90		03-215-60	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
392.73		04-215-60	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
20.00		05-215-60	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
318.65		15-215-60	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
1,468.68		45-215-60	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
15.63		01-005-110-000-249-000	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
15.63		04-005-505-000-249-000	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
7.82		01-005-110-000-249-000	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
15.63		01-005-110-000-249-000	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
15.63		01-005-110-000-249-000	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	
15.63		01-005-110-000-249-000	EMPLOYEE LIFE/AD&D/LTD JAN '13			36-0883760-A	

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 20728.46  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	12,669.96	0.00
002	FOOD SERVICE FUND	901.11	0.00
003	TRANSPORTATION FUND	1,828.20	0.00
004	COMMUNITY SERVICE FUND	1,051.80	0.00
005	CAPITAL OUTLAY FUND	41.98	0.00
012	NON PUBLIC SCHOOLS	4.46	0.00
015	FEDERAL PROGRAM FUND	733.09	0.00
045	SPECIAL EDUCATION	3,497.86	0.00
		=====	=====
	TOTAL -	20,728.46	0.00



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/16/13 - 01/16/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3442	W	\$11198.00	01/16/13	01683		1 DELTA DENTAL OF MINNESOTA	
		11,198.00	01-215-07			DENTAL CLAISM 1/5-11/2013	5025228-A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11198.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	11,198.00	0.00
	TOTAL -	11,198.00	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
477999	S	\$810.75	01/18/13	04466		1 ACCURATE PRESS	
		539.00	01-628-203-000-309-000			PARENT HANDBOOKS	S064223 59890
		271.75	01-628-203-000-309-000			CRISIS MANAGEMENT MATERIALS	S064223 60429
478000	S	\$133.20	01/18/13	05736		1 ANDERSON LESLIE A.	
		133.20	03-005-760-728-366-000			TRANS EXP REIMB	01/15/2013
478001	S	\$401.98	01/18/13	01849		1 BEST BUY BUSINESS ADVANTAGE ACCOUNT	
		401.98	03-005-760-720-401-000			MONITOR INV#1119437	S063835 1119437
478002	S	\$137.62	01/18/13	00340		1 CENTURYLINK	
		59.24	01-005-810-311-320-000			PHONE LINES	01/18/13
		78.38	15-118-402-419-320-000			PHONE LINES	01/18/13
478003	S	\$324.00	01/18/13	01438		1 CHILDREN'S THEATRE COMPANY, THE	
		324.00	04-005-580-325-316-000			BIGGEST LITTLE HOUSE-2/20/13	303628
478004	S	\$500.00	01/18/13	11457		1 ELKERTON KRISTY	
		500.00	04-005-583-362-401-000			YTH NT-START UP CASH-1/25/13	YTH NITE 1/25/13
478005	S	\$25.00	01/18/13	03121		1 FOREST LAKE AREA PARTNERSHIP FOR	
		25.00	04-005-585-362-820-000			MEMBERSHIP-DROLSON-2013	FAMILIES DROLSON-2013
478006	S	\$108.00	01/18/13	05733		1 HAYNUS RAYMOND K	
		108.00	01-114-296-000-314-953			G BBALL OFF-HAYNUS-1/11/13	G BBALL 1/11/13
478007	S	\$955.47	01/18/13	01522		1 HOLIDAY	
		955.47	03-005-760-720-442-000			GASOLINE CHARGES	1400-011-401-902N
478008	S	\$55.00	01/18/13	05727		1 LIMBERG RYAN	
		55.00	01-114-296-000-314-953			G BBALL OFF-LIMBERG-1/11/13	B BBALL 1/11/13
478009	S	\$440.00	01/18/13	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	
		140.00	01-005-110-000-366-000			WRKSH-STEEL-2/7-8/2013	5213959
		80.00	01-005-110-000-366-000			WRKSH-MARTINI-2/8/13	5223438
		80.00	01-005-110-000-366-000			WRKSH-DIERKHISING-2/7/13	5212606
		140.00	01-005-110-000-366-000			WRKSH-MEIER-2/7-8/2013	5210785
478010	S	\$4372.87	01/18/13	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY	
		4,372.87	01-005-810-000-320-000			LOCAL SERVICE	W12120789
478011	S	\$108.00	01/18/13	09196		1 OVERLIE RYAN	
		108.00	01-114-296-000-314-953			G BBALL REF-OVERLIE-1/11/13	G BBALL 1/11/13
478012	S	\$600.80	01/18/13	03610		1 SBSI, INC	
		600.80	04-005-505-000-305-000			ECLASSTRAK REGISTRATION FEES -	S064224 10199
478013	S	\$772.00	01/18/13	02512		1 TWIN CITY SECURITY	
		722.00	01-114-211-000-305-000			BALANCE FROM P.O. S060881, FOR	S063936 202535791

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 478013	Continued ...	50.00					
				01-114-211-000-305-000		SECURITY VEHICLE CHARGES \$10/D	
						S063936	202535791
478014	S	\$450.00	01/18/13	13701		1 TWIN CITY SOUND	OUTSTANDING
		450.00		04-005-583-362-305-000		YTH NITE DJ-1/25/13	YTH NITE 1/25/13
478015	S	\$2663.00	01/18/13	03609		1 VISA	OUTSTANDING
		506.60		01-005-020-000-366-000		DELTA AIR	01/01/13
		2,156.40		01-005-010-000-366-000		DELTA AIR	01/01/13
478016	S	\$108.00	01/18/13	14478		1 WINTER PATRICK	OUTSTANDING
		108.00		01-114-296-000-314-953		G BBALL REF-WINTER-1/11/13	G BBALL 1/11/13
478017	S	\$380.00	01/18/13	05108		1 WORDMASTERS	OUTSTANDING
		95.00		08-630-203-000-430-000		GRADE 3 BLUE LEVEL REGISTRATIO	S062383 FVFF812E
		95.00		08-630-203-000-430-000		GRADE 4 BLUE LEVEL REGISTRATIO	S062383 FVFF812E
		95.00		08-630-203-000-430-000		GRADE 5 BLUE LEVEL REGISTRATIO	S062383 FVFF812E
		95.00		08-630-203-000-430-000		GRADE 6 BLUE LEVEL REGISTRATIO	S062383 FVFF812E
478018	S	\$52356.00	01/18/13	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
		26,315.25		03-005-760-720-444-000		FUEL INV#530779	S064134 530779
		26,040.75		03-005-760-720-444-000		INV#532998	S064134 532998
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		65701.69	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	9,496.86	0.00
003	TRANSPORTATION FUND	53,846.65	0.00
004	COMMUNITY SERVICE FUND	1,899.80	0.00
008	TRUST/AGENCY	380.00	0.00
015	FEDERAL PROGRAM FUND	78.38	0.00
		=====	=====
	TOTAL -	65,701.69	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/22/13 - 01/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
478019	S	\$294.00	01/22/13	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
252.00		04-005-506-000-311-000	EMAIL MARKETING 12 MONTHS	S064247	ABKQGF CAB1513		
42.00		04-005-506-000-311-000	MYLIBRARY PLUS 12 MONTHS	S064247	ABKQGF CAB1513		
478020	S	\$111.00	01/22/13	05600		1 ERCHUL STEVEN	OUTSTANDING
111.00		01-114-296-000-314-958	G HOCKEY OFF-ERCHUL-1/11/13		G HOCKEY 1/11/13		
478021	S	\$133.00	01/22/13	00095		1 FEHRENBACH ANTON	OUTSTANDING
133.00		01-114-294-000-314-958	G HOCKEY-FEHRENBACH-1/12/13		B HOCKEY 1/12/13		
478022	S	\$200.00	01/22/13	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
200.00		01-005-110-000-366-000	WRKSHPS-MARTINI/MADSEN FEB-JUN		01/22/13		
478023	S	\$108.00	01/22/13	05743		1 GLOEGE JOHN	OUTSTANDING
108.00		01-114-294-000-314-953	B BBALL OFF-GLOEGE-1/15/13		B BBALL 1/15/13		
478024	S	\$108.00	01/22/13	14434		1 HENKE THOMAS	OUTSTANDING
108.00		01-114-294-000-314-953	B BBALL OFF-HENKE-1/15/13		B BBALL 1/15/13		
478025	S	\$111.00	01/22/13	05748		1 KEPHART MICHAEL	OUTSTANDING
111.00		01-114-294-000-314-958	B HOCKEY OFF-KEPHART-1/12/13		B HOCKEY 1/12/13		
478026	S	\$76.00	01/22/13	10638		1 LARSEN GARY S	OUTSTANDING
76.00		01-114-294-000-314-958	B HOCKEY OFF-LARSEN-1/12/13		B HOCKEY 1/12/13		
478027	S	\$2838.22	01/22/13	02059		1 MARCO INC	OUTSTANDING
2,274.12		01-005-111-000-352-000	CONTRACT W/MARCO - ISD 831 PRI	S061970	220370175-A		
529.10		01-005-111-000-352-000	MONTHLY MAINT CONT & SUPPIES C	S061970	220370175-A		
35.00		01-005-111-000-352-000	SHIPPING FEES WHEN APPLICABLE	S061970	220370175-A		
478028	S	\$55.00	01/22/13	05747		1 MCCORMACK MARTA	OUTSTANDING
55.00		01-114-294-000-314-953	B BBALL REF-MCCORMACK-1/15/13		B BBALL 1/15/13		
478029	S	\$40.00	01/22/13	01100		1 METRO ECSU	OUTSTANDING
40.00		15-005-420-419-366-640	WRKSHP-ERICHSRUD-3/1/13		ERICHSRUD 3/1/13		
478030	S	\$15.00	01/22/13	01100		1 METRO ECSU	OUTSTANDING
15.00		15-005-420-419-366-640	WORKSHP-J ROUTE-3/23/13		J ROUTE 3/23/13		
478031	S	\$64.00	01/22/13	12368		1 MEYER PATRICIA	OUTSTANDING
64.00		01-005-106-000-401-000	WELLNESS EVENT		01/21/2013		
478032	S	\$60.00	01/22/13	04539		1 MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	OUTSTANDING
60.00		01-112-712-303-366-000	WRKSHP-MANNI-11/16/12-REPLACE		MANNI 11/16/12 A		
478033	S	\$15.00	01/22/13	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BCKGR CK-SUNDLY-01/21/13		SUNDLY 1/21/13		
478034	S	\$365.00	01/22/13	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/22/13 - 01/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
CHECK # 478034		Continued ...					
		365.00	01-629-050-000-820-000			WRKSH-2/6-8/2013	MARTIN 2/6-8/2013
478035	S	\$23.95	01/22/13	00832		1 MINNESOTA'S BOOKSTORE	OUTSTANDING
		17.95	04-005-582-321-401-000			CHILDCARE CENTER LAWS & RULES	S064240 01/22/2013
		6.00	04-005-582-321-401-000			SHIPPING	S064240 01/22/2013
478036	S	\$108.00	01/22/13	01893		1 PANNING BRADLEY	OUTSTANDING
		108.00	01-114-294-000-314-953			B BBALL OFF-PANNING-1/15/13	B BBALL 1/15/13
478037	S	\$300.00	01/22/13	04377		2 SUPERVALU, INC	OUTSTANDING
		300.00	01-005-106-000-401-000			FV WELLNESS EVENT	296580
478038	S	\$45.00	01/22/13	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
		45.00	01-628-203-000-329-000			1 ROLL STAMPS	STAMPS---1 ROLL
478039	S	\$54450.91	01/22/13	00337		1 XCEL ENERGY	OUTSTANDING
		819.10	01-010-810-000-330-000			ENERGY CHARGES	353114349
		18,183.81	01-114-810-000-330-000			ENERGY CHARGES	353114691
		13,546.24	01-115-810-000-330-000			ENERGY CHARGES	353304043
		7,292.19	01-116-810-000-330-000			ENERGY CHARGES	353502574
		59.78	01-116-810-000-330-000			ENERGY CHARGES	353113191
		3,003.73	01-626-810-000-330-000			ENERGY CHARGES	353492521
		4,734.51	01-627-810-000-330-000			ENERGY CHARGES	353304421
		2,043.47	01-112-810-303-330-000			ENERGY CHARGES	353674178
		1,021.73	01-633-810-000-330-000			ENERGY CHARGES	353674178
		102.17	04-005-506-000-330-000			ENERGY CHARGES	353674178
		102.17	04-005-520-322-330-000			ENERGY CHARGES	353674178
		817.39	04-005-580-325-330-000			ENERGY CHARGES	353674178
		204.35	04-005-570-000-330-000			ENERGY CHARGES	353674178
		2,520.27	01-111-810-000-330-000			ENERGY CHARGES	353674178
TOTAL # OF ISSUED CHECKS:			21	TOTAL AMOUNT		59521.08	
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	57,922.05	0.00
004	COMMUNITY SERVICE FUND	1,544.03	0.00
015	FEDERAL PROGRAM FUND	55.00	0.00
TOTAL -		59,521.08	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 #
3458	W	\$345.00	01/22/13	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
		307.00	01-212-01		DEC 2012	SALES & USE TAX PYMT	01/22/2013
		38.00	04-212-01		DEC 2012	SALES & USE TAX PYMT	01/22/2013
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		345.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	307.00	0.00
004	COMMUNITY SERVICE FUND	38.00	0.00
	TOTAL -	=====	=====
		345.00	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/24/13 - 01/24/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3457	W	\$9125.13	01/24/13	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 1/23-18/2013	5042928 OUTSTANDING
		9,125.13	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9125.13	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	9,125.13	0.00
	TOTAL -	=====	=====
		9,125.13	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
478040	S	\$11317.00	01/25/13	04131		1 467, LLC	
		11,317.00	05-005-850-302-373-000			LEASE OF BLDG 02/2013	02/2013
478041	S	\$107524.30	01/25/13	13109		1 AMERICAN HEALTH RESOURCES	
		5,480.00	01-005-110-000-305-000			CONVERTIBLE HEALTH PLAN	010213
		102,044.30	01-215-25			CONVERTIBLE HEALTH PLAN	010213
478042	S	\$261.71	01/25/13	07105		1 BIG APPLE BAGELS	
		261.71	01-005-030-000-366-000			SANDWICH PLATTERS/CHIPS	3844
478043	S	\$222.00	01/25/13	12389		2 EDEN PRAIRIE SCHOOL DIST #272	
		222.00	01-114-291-000-369-917			SPEECH TRNY-EDEN PRAIRIE 1/26	1/26/13
478044	S	\$826.00	01/25/13	05908		4 FAIRVIEW HEALTH SERVICES	
		826.00	03-005-760-720-315-000			DOT PHYSICALS/URINALYSIS	FVCL 75000590
478045	S	\$120.25	01/25/13	05761		1 HALPAUS JENNIFER	
		82.00	03-005-760-720-315-000			DOT PHYSICAL-HALPAUS-10/4/12	DOT PHYSICAL
		38.25	03-005-760-720-315-000			LIC REIMB-HALPAUS-1/24/12	LICENSE REIMB
478046	S	\$220.00	01/25/13	05756		1 MINNESOTA ADVOCATES FOR IMMERSION NETWORK	
		220.00	08-628-203-000-401-000			MBRSH-P-LINO LAKES-2013	00112
478047	S	\$20580.00	01/25/13	00224		1 SFM MUTUAL INSURANCE COMPANY	
		20,580.00	01-005-930-000-270-000			WORK COMP/MN SPEC COMP ASSESS	951865
478048	S	\$9175.27	01/25/13	13656		1 SOVEREIGN LEASING, LLC	
		6,523.92	03-005-760-723-373-000			2012 SPEC ED BUS LEASE 2/2013	1356363
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEAS FEB 2013	800-002 FEB 2013
478049	S	\$617.60	01/25/13	02512		1 TWIN CITY SECURITY	
		577.60	01-114-211-000-305-000			BALANCE FROM P.O. S060881, FOR	S063936 202535813
		40.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S063936 202535813
478050	S	\$9114.72	01/25/13	00337		1 XCEL ENERGY	
		5,339.18	01-631-810-000-330-000			ENERGY CHARGES	354359007
		3,775.54	03-005-760-720-330-000			ENERGY CHARGES	354356199
478051	S	\$9179.88	01/25/13	00510		3 XEROX FINANCIAL SERVICES	
		8,720.89	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES	S060901 52704
		244.18	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES	S060901 52704
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES	S060901 52704
478052	S	\$25957.55	01/25/13	00649		1 YOCUM OIL COMPANY, INC	
		25,957.55	03-005-760-720-444-000			FUEL INV#534806	S064269 534806
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		195116.28	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 478052	Continued ...						
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	134,544.79	0.00
003	TRANSPORTATION FUND	40,069.42	0.00
004	COMMUNITY SERVICE FUND	244.18	0.00
005	CAPITAL OUTLAY FUND	20,037.89	0.00
008	TRUST/AGENCY	220.00	0.00
	TOTAL -	195,116.28	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/29/13 - 01/29/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
478053	S	50.00	\$50.00 01-114-211-000-401-000	01/29/13	04179	1 AMERICAN PSYCHOLOGICAL ASSOCIA MBSHP-KOCH-2013	KOCH 2013 DUES OUTSTANDING
478054	S	2,000.00	\$2000.00 04-005-511-000-306-000	01/29/13	08565	3 AMERICAN RED CROSS PREPAYMENT-TRAINING FEES	PREPAY OUTSTANDING
478055	S	108.00	\$108.00 01-114-294-000-314-953	01/29/13	04999	1 ANDERSON ANTHONY JOSEPH B BBALL OFF-ANDERSON-1/18/13	B BBALL 1/18/13 OUTSTANDING
478056	S	22.80	\$22.80 02-005-770-701-490-000	01/29/13	07105	1 BIG APPLE BAGELS MINI BAGELS/CRM CHEESE 1/8&15	3840 OUTSTANDING
478057	S	55.00 55.00	\$110.00 01-114-294-000-314-953 01-114-294-000-314-953	01/29/13	14504	1 CAREY MARK B BBALL OFF-CAREY-1/25/13 B BBALL OFF-CAREY-1/18/13	B BBALL 1/25/13 B BBALL 1/18/13 OUTSTANDING
478058	S	108.00	\$108.00 01-114-294-000-314-953	01/29/13	03555	1 CAREY MATTHEW B BBALL OFF-CAREY-1/25/13	B BBALL 1/25/13 OUTSTANDING
478059	S	108.00	\$108.00 01-114-294-000-314-953	01/29/13	11733	1 CLEMONS PAT B BBALL REF-CLEMONS-1/25/13	B BBALL 1/25/13 OUTSTANDING
478060	S	73.00	\$73.00 01-114-294-000-314-953	01/29/13	12100	1 DEISTING RANDY B BBALL OFF-DEISTING-1/18/13	B BBALL 1/18/13 OUTSTANDING
478061	S	55.00	\$55.00 01-114-296-000-314-953	01/29/13	05767	1 ELLENZ MICHAEL G BBALL OFF-ELLENZ-1/22/13	G BBALL 1/22/13 OUTSTANDING
478062	S	108.00	\$108.00 01-114-294-000-314-953	01/29/13	10610	1 FRIESE TIMOTHY B BBALL OFF-FRIESE-1/18/13	B BBALL 1/18/13 OUTSTANDING
478063	S	108.00	\$108.00 01-114-296-000-314-953	01/29/13	05772	1 HEIDRICK THOMAS G BBALL OFF-HEIDRICK-1/22/13	G BBALL 1/22/13 OUTSTANDING
478064	S	108.00	\$108.00 01-114-296-000-314-953	01/29/13	13899	1 JOHNSON GERALD G BBALL OFF-JOHNSON-1/22/13	G BBALL 1/22/13 OUTSTANDING
478065	S	74.00	\$74.00 01-114-296-000-314-957	01/29/13	05769	1 KIMBALL KATHLEEN GMNSTCS JUDGE-KIMBALL-1/17/13	GMNSTCS 1/17/13 OUTSTANDING
478066	S	108.00	\$108.00 01-114-296-000-314-953	01/29/13	01779	1 LABELLE PAUL G BBALL OFF-LABELLE-1/22/13	G BBALL 1/22/13 OUTSTANDING
478067	S	295.00	\$295.00 01-112-050-303-366-000	01/29/13	04539	1 MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS WRKSHP-MANNI-2/13-15/13	MANNI 2/13-15 OUTSTANDING
478068	S	210.00	\$210.00 15-005-420-419-366-640	01/29/13	02968	1 MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION ADD'L FEES-WRKSHP 1/17/13	1301 OUTSTANDING



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/29/13 - 01/29/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
478069	S	55.00	\$55.00 01-114-294-000-314-953	01/29/13	00050	1 PETERS BRIAN B BBALL REF-PETERS-1/18/13	B BBALL 1/18/13 OUTSTANDING	
478070	S	5,995.00 3,754.78	\$9749.78 01-005-107-000-309-000 01-005-107-000-329-000	01/29/13	02514	1 PRINTING RESOURCES, INC JAN '13 CONNECTIONS NEWSLETTER MAILING-JAN '13 CONNECTIONS	09614 09614 OUTSTANDING	
478071	S	82.00 38.25	\$120.25 03-005-760-720-315-000 03-005-760-720-315-000	01/29/13	05762	1 RISLER SYDNEY DOT PHYSICAL-RISLER-9/26/12 LICENSE REIMB-RISLER-10/2/12	LICENSE/PHYSICAL LICENSE/PHYSICAL OUTSTANDING	
478072	S	410.54 72.80	\$483.34 01-114-292-000-401-000 08-115-211-000-401-000	01/29/13	03939	1 SAM'S CLUB DIRECT CONCESSIONS SUPPLIES-REIMB. BY CONCESSION SUPPLIES	S064200 009589 S064164 003076-A OUTSTANDING	
478073	S	74.00	\$74.00 01-114-296-000-314-957	01/29/13	07559	1 SETLEY KATHERINE GYMNASTICS OFF-SETLEY-1/17/13	GMNSTCS 1/17/13 OUTSTANDING	
478074	S	74.00	\$74.00 01-114-296-000-314-957	01/29/13	11317	1 SMITH JENNIFER GYMNASTICS OFF-SMITH-1/17/13	G GMNSTCS 1/17/13 OUTSTANDING	
478075	S	52.00	\$52.00 01-005-020-000-366-000	01/29/13	05009	6 SOUTH WASHINGTON COUNTY SCHOOL DIST #833 DINNERS-MOREHEAD/MADSEN	MOREHEAD/MADSEN OUTSTANDING	
478076	S	5,000.00	\$5000.00 01-005-105-000-329-000	01/29/13	00478	2 UNITED STATES POSTAL SERVICE POSTAGE REPLENISHMENT	012913 OUTSTANDING	
478077	S	19.32 19.20 3.94 7.97 18.40 20.79 118.02 23.83 49.28 29.94 47.57 44.55 14.97 25.72 11.50 79.56 23.91 5.97 3.77 395.00 9.88	\$5148.12 01-630-203-000-401-000 01-630-203-000-401-000 01-630-203-000-401-000 01-630-203-000-401-000 01-630-203-000-401-000 01-630-203-000-401-000 01-116-250-000-490-000 01-116-250-000-433-000 01-116-230-000-430-000 08-116-211-000-401-000 01-116-255-000-430-000 01-116-255-000-430-000 01-627-203-000-430-130 01-627-203-000-430-110 01-627-203-000-430-130 01-627-203-000-401-000 04-005-505-000-401-000 04-005-505-000-401-000 01-005-111-000-350-000 04-005-570-000-401-000	01/29/13	04948	1 WAL-MART COMMUNITY ZIPLOC BAGS FOR READING INTERV STORAGE TOTES FOR READING INTE 2P REPORT COVERS FOR BOARD LATCH TOTE FOR RECESS BINDERS FOR INSERVICE POST IT TABS FOR INSERVICE SUPPLIES FOR D.I. PROJECT sandwich and storage bags CREDIT FOR RETURN (27) bottle of Elmer's glue & reward for door decorating con paint balloons and markers HOLIDAY COOKIES/ CUPS/ MILK/BA 4X6 PRINTS SHERBERT/ SODA/SNACK CAKES PARCHMENT PAPER/ STUDENT OF MO 50 COUNT COLORED FILE FOLDERS EXPO DRY ERASE MARKERS (4 PACK IPOD TOUCH 64 GB BLK SUPPLIES	S064094 S064094 S064094 S064094 S064157 S064157 S064157 S063996 S064066 S064058 S064098 S064135 S063915 S063998 S063998 S064053 S064037 S064037 S063983	002275-A 002275-A 002238 002238 001369 001369 001369 006965-A 008543-A 002783 002272-A 009544-B 000311 006796-A 004780 004780 002038-A 009699 009699 007934-B 003205-A

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/29/13 - 01/29/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 478077	Continued	...					
126.30		04-005-570-000-490-000	SNACKS	S064088	000235		
4.23		04-005-570-000-401-000	SUPPLIES	S064086	000317-A		
62.54		04-005-570-000-490-000	SNACKS	S064086	000317-A		
51.47		04-005-570-000-490-000	SNACKS	S064153	003853-A		
42.75		04-005-570-000-490-000	SNACKS	S064153	003853-A		
1.68		04-005-570-000-401-000	SUPPLIES	S064153	003853-A		
37.13		04-005-570-000-401-000	SUPPLIES	S064172	003797-A		
18.80		04-005-570-000-490-000	SNACKS	S064172	003797-A		
128.94		04-005-582-344-401-000	CLASSROOM SUPPLIES	S064236	002027		
7.50		01-114-260-000-430-000	CREDIT FOR RETURN		006536		
34.11		01-114-230-000-430-000	YARN	S063918	007948-B		
32.82		01-114-292-000-401-000	CONCESSIONS SUPPLIES	S063912	009200-A		
21.43		01-114-260-000-430-000	ALKA SELTZER/EFF PAIN/STEEL WO	S064091	009368-A		
55.24		01-114-292-000-401-000	DECA SUPPLIES-REIMB. W/STUD.AC	S064248	007799		
29.40		01-626-203-000-401-000	PHOTO PRINTING OF SOM	S064146	007702		
38.32		01-629-203-000-430-140	CLASSROOM SUPPLIES	S063982	009132		
300.00		01-629-203-000-430-160	30 GIFT CARDS FOR REWARDS	S063981	005675		
37.62		01-114-292-000-401-000	NHS STUDENT BREAKFAST SUPPLIES	S063917	004022-A		
90.91		01-114-292-000-401-000	FFA SUPPLIES-REIMB. BY STUD. A	S063940	006096-A		
796.00		01-114-211-000-401-000	42 TELEVISION	S063937	006011		
159.92		01-114-211-000-401-000	WALL MOUNT TV BRACKETS	S063937	006011		
17.64		01-114-292-000-401-000	CANDY GRAM SUPPLIES	S063976	002343		
314.90		01-114-621-000-430-000	AV SUPPLIES	S064031	007745-A		
71.25		01-114-292-000-401-000	GYMNASTICS MINI GYM SUPPLIES	S064074	000036		
130.47		01-114-220-000-430-000	GV LEMON 75/INDEX CARD/STAPLER	S064092	007151		
29.88		01-114-230-000-430-000	LSR PRESENTR	S064103	000994		
5.24		01-114-211-000-401-000	KLEENEX FOR DEANS	S064330	001251		
21.71		01-114-292-000-401-000	SUPPLIES-REIMB. BY STUD. ACCT.	S064160	001250		
17.10		08-115-211-000-401-000	CLASSY CITIZEN BFAST FOR 9TH	S063896	000757-A		
48.42		01-115-621-000-430-000	AV BATTERIES & MEMORY CARDS	S063993	007286-B		
49.36		08-115-211-000-401-000	PEER LEADER SUPPLIES	S064064	000701-B		
185.55		01-115-255-000-430-000	IND. TECH. SUPPLIES SUCH AS GL	S064111	003303-A		
3.28		04-005-520-322-401-000	FILLER PAPER	S064050	005295-A		
7.28		04-005-520-322-401-000	GV TISSUE	S064050	005295-A		
14.00		04-005-520-322-401-000	M730R-BLACK	S064050	005295-A		
3.88		04-005-520-322-401-000	DESK PAD	S064050	005295-A		
2.49		04-005-570-000-401-000	SUPPLIES	S064170	003483-A		
45.33		04-005-570-000-490-000	SNACKS	S064170	003483-A		
166.91		01-116-301-830-433-000	supplies for Food/Science unit	S064137	009888		
80.70		01-116-260-000-430-000	totes, compasses, m & m's, tap	S064194	004346		
8.91		01-112-212-303-430-000	MISC ART SUPPLIES	S063932	006906		
12.50		08-111-050-000-401-000	MISC KINDERGARTEN SUPPLIES	S063952	006763-A		
30.34		08-111-050-000-401-000	MISC 123 CLASSROOM SUPPLIES	S063951	006764-A		
117.09		08-111-050-000-401-000	MISC 456 CLASSROOM SUPPLIES	S063954	006765		
35.20		08-111-050-000-401-000	MISC 456 CLASSROOM SUPPLIES	S063953	009182-A		
26.30		08-111-050-000-401-000	MISC 123 CLASSROOM SUPPLIES	S064009	003592		
44.91		01-972-211-303-430-000	CREDIT FOR RETURNS		002177		
97.54		03-005-760-720-401-000	COFFEE APP#007413	S064126	006212		
100.81		01-600-260-000-430-000	RESTOCK ITEMS FOR SCIENCE KITS	S064106	006314		

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/29/13 - 01/29/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
-----							
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
-----							
CHECK #	478077	Continued	...				
		15.26		04-005-510-326-401-000		LINK SUPPLIES FOR HOLIDAY PART	S063904 000867-B
		4.40		04-005-507-000-401-000		YELLOW FOLDERS	S064056 003574-A
		22.27		04-005-570-000-401-000		HAND SANITIZERS	S064152 008071-A
		19.88		04-005-506-000-401-000		MINI GRANT - STORAGE CONTAINER	S064148 008070-A
		10.97		04-005-570-000-401-000		SUPPLIES	S064168 004044-A
		39.53		04-005-570-000-490-000		SNACKS	S064168 004044-A
		250.00		04-005-581-000-401-000		10 GIFT CARDS FOR FAMILIES IN	S064151 007663
		250.00		04-005-581-000-401-000		10 GIFT CARDS FOR FAMILIES IN	S064151 007664
478078			01/29/13	04948		0 UNISSUED	UNISSUED
478079			01/29/13	04948		0 UNISSUED	UNISSUED
478080			01/29/13	04948		0 UNISSUED	UNISSUED
478081			01/29/13	04948		0 UNISSUED	UNISSUED
478082			01/29/13	04948		0 UNISSUED	UNISSUED
478083	S	\$240.00	01/29/13	00501		5 WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
		240.00		01-115-291-000-369-917		SPEECH TOURNEY-WBL-2/2/13	SPEECH 2/2/13
478084	S	\$108.00	01/29/13	05783		1 WINFIELD F STEPHEN	OUTSTANDING
		108.00		01-114-294-000-314-953		B BBALL OFF-WINFIELD-1/25/13	B BBALL 1/25/13
TOTAL # OF ISSUED CHECKS:			27	TOTAL AMOUNT		24750.29	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	20,709.41	0.00
002	FOOD SERVICE FUND	22.80	0.00
003	TRANSPORTATION FUND	217.79	0.00
004	COMMUNITY SERVICE FUND	3,182.03	0.00
008	TRUST/AGENCY	408.26	0.00
015	FEDERAL PROGRAM FUND	210.00	0.00
TOTAL -		24,750.29	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		480805	02/07/13	02524		1 ABBE BRUCE A	OUTSTANDING
		140.30				MONTHLY EXPENSES	
		14.92				MONTHLY EXPENSES	
01		480806	02/07/13	00884		1 ACCESS COMMUNICATIONS, INC	OUTSTANDING
		3,183.84				LOCATE SERVICES FIBER OPTIC	
		33,914.00				FIBER TRANSPORT SERVICES	
01		480807	02/07/13	05225		1 ACCURATE HOME CARE, LLC	OUTSTANDING
		3,705.76				RN SERVICES FOR H.B.	
01		480808	02/07/13	01836		1 ALL SAFE, INC	OUTSTANDING
		219.60				CB-SEMI ANNUAL INSPECTION	
		139.15				LW-SEMI ANNUAL INSPECTION	
		247.35				HS-SEMI ANNUAL INSPECTION	
		300.20				SW-SEMI ANNUAL INSPECTION	
		278.35				CLC-SEMI ANNUAL INSPECTION	
		171.10				LL-SEMI ANNUAL INSPECTION	
01		480809	02/07/13	14379		1 ALLEN ROBERT	OUTSTANDING
		45.00				MONTHLY EXPENSES	
01		480810	02/07/13	10999		1 ALTERNATOR & STARTER STORE, THE	OUTSTANDING
		40.00				STARTER FOR BOBCAT	
01		480811	02/07/13	09410		2 AMAZON	OUTSTANDING
		4.00				CREDIT FOR RETURN	
		10.47				CREDIT FOR RETURN	
		54.99				MINI GRANT-8 ORANGE BASKETS	
		8.95				SHIPPING	
		44.99				MINI GRANT-66 QT BLUE STORAGE	
		30.50				SHIPPING	
		75.49				CREDIT FOR RETURN	
		194.97				CANON CANOSCAN LIDE210 FOR PHO	
		38.00				VELOUR ANIMAL HAND PUPPETS	
		17.49				SHIPPING	
		13.48				FAMILY FINGER PUPPETS-PEOPLE	
		158.97				2-WAY RADIOS FOR STAFF COMM	
		317.94				2-WAY RADIOS FOR STAFF COMM	
		140.15				NOTICE & NOTE: STRATEGIES FOR	
		7.95				S & H	
		245.97				LOGITECH ULTRATHIN KEYBOARD CO	
		12.95				PROSOURCE DELUXE TRICEP LAT RO	
		3.55				SHIPPING	
		14.99				LEATHER 3-INCH DOUBLE RING ANK	
		5.58				SHIPPING	
		18.99				48 CHAMPIONSHIP BSKTBL DRILLS	
		2.98				SHIPPING/HANDLING	
		2.95				LENNY WOLKENS BASKETBALL DVD	
		2.98				SHIPPING	
		17.35				MAGIC JOHNSON PRESENTS DVD	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		2.98		04-005-512-000-401-953		SHIPPING	PO # INVOICE #
		40.56		04-005-512-000-401-953		INSTANT COLD PACK 4"X5" 24 COU	S063872 202560737721
		14.87		04-005-512-000-401-953		SHIPPING	S063872 066206899919
		23.99		04-005-512-000-401-953		BSKBL REFEREE SHIRT XXL	S063872 066204532700
		1.55		04-005-512-000-401-953		SHIPPING	S063872 066204532700
		66.54		04-005-512-000-401-952		BASEBALL COACHING DVD SET	S063872 066201425676
		1.44		04-005-512-000-401-953		SHIPPING	S063872 066201425676
		18.48		04-005-512-000-401-953		INSTANT COLD PACK 6"X9" 24 COU	S063872 066206665417
		15.49		04-005-512-000-401-953		SHIPPING	S063872 066206665417
		13.49		04-005-512-000-401-953		STEVE NASH MVP BSKBL DVD	S063872 203080093667
		2.98		04-005-512-000-401-953		SHIPPING	S063872 203080093667
		68.82		01-114-292-000-401-000		STUCO DECORATING SUPPLIES	S063843 100893124466
		79.54		01-115-621-000-430-000		LCD BULBS & HOUSING COVERS	S063884 281021986819
		9.84		01-115-621-000-430-000		LCD BULBS & HOUSING COVERS	S063884 18822235978
		83.44		01-115-621-000-430-000		LCD BULBS & HOUSING COVERS	S063884 259691388958
		107.70		05-005-850-302-530-000		IPOD TOUCH COVERS	S063892 277004935180
		9.49		05-005-850-302-530-000		SHIPPING/HANDLING	S063892 277004935180
		207.37		05-114-620-302-470-000		BOOKS	S063854 144001411987
		95.17		05-114-620-302-470-000		BOOKS	S063854 144009755524
		9.96		01-627-203-317-430-000		eForCity IEEE 1394 FIREWIRE CA	S063903 301208633345
		9.96		01-627-203-317-430-000		CREDIT FOR RETURN	301209866222
		14.89		01-630-203-000-430-000		BEAR MOTION LEATHER CASE FOR	S063911 182804478946
		8.64		01-630-203-000-430-000		SHIPPING	S063911 182804478946
		196.05		01-114-211-000-401-000		100' PLENUM VGA CABLE	S063920 169262342121
		6.99		01-114-211-000-401-000		SHIPPING AND HANDLING	S063920 169262342121
		123.71		01-114-211-000-401-000		VIDEO EQUIPMENT	S063920 233870858663
		4.11		01-114-211-000-401-000		SHIPPING AND HANDLING	S063920 233870858663
		56.38		01-114-211-000-401-000		VIDEO EQUIPMENT	S063920 233870911195
		8.69		01-114-211-000-401-000		SHIPPING	S063920 233870911195
		31.96		05-114-620-302-470-000		BOOKS	S063920 233870911195
		85.88		05-114-620-302-470-000		BOOKS	S063920 233873102799
		13.61		05-114-620-302-470-000		SHIPPING	S063920 233873102799
		56.80		01-005-106-000-401-000		CREST 3-D WHITE 2-PACKS	S063905 252612023894
		70.80		01-005-106-000-401-000		SENSODYNE 3-PACKS	S063905 252612023894
		47.82		01-005-106-000-401-000		COLGATE TOTAL WHITENING 6-PACK	S063905 252612023894
		46.56		01-005-106-000-401-000		CREST PRO-HEALTH 4-PACKS	S063905 252612023894
		31.79		45-625-408-740-433-000		ACE BOYOU BEAN BAG CHAIR FOR	S063931 021769239243
		14.95		45-625-408-740-433-000		SHIPPING	S063931 021769239243
		21.81		04-005-580-325-401-000		SCOTCH TAPE	S063994 191944405028
		9.52		04-005-580-325-401-000		MAKSING TAPE	S063994 191944405028
		3.68		04-005-593-354-401-000		POSTIT FLAGS	S063994 191944405028
		24.18		04-005-593-354-401-000		MAILING LABELS/SCREENING	S063994 191944405028
		13.09		04-005-580-325-401-000		SINGLE WALL POCKET FIL	S063994 191944405028
		10.16		04-005-580-325-401-000		LANYARDS FOR FLP	S063994 191944405028
		12.60		01-115-230-000-430-000		KEYBOARD & AMPLIFIER	S063995 161074916517
		38.00		01-115-230-000-430-000		ALTEC LANSING RM3010 STAGE-GIG	S063995 028330308711
		29.99		45-627-404-740-433-000		JASMINE BOOK STAND FOR POSITIO	S064042 209713962409
		10.83		45-627-404-740-433-000		SHIPPING	S064042 209713962409
		114.39		01-114-620-000-430-000		MEDIA SUPPLIES	S064041 041555295809
		42.72		01-114-620-000-430-000		MEDIA SUPPLIES	S064041 041558847339
		84.36		01-114-258-000-430-870		EPSON 127 INK CARTRIDGE	S064096 012785544177

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		6.76		01-114-258-000-430-870		S & H	PO # INVOICE #
		452.97		01-630-203-000-401-000		EMP-83 REPLACEMENT BULB FOR	S064096 012785544177
		11.49		01-630-203-000-401-000		SHIPPING	S064029 187568055305
		83.26		01-116-621-000-430-000		70 x 70 tri-pod screen	S064029 187568055305
		50.08		01-005-740-000-430-000		GIRL BULLYING: COPING WITH CL	S064054 241024008627
		2.73		01-005-740-000-430-000		SHIPPING	S064080 140622007542
		74.99		01-627-203-317-430-000		CART WITH CANVAS ORGANIZER	S064080 140622007542
		499.50		01-114-211-000-401-000		STAYING FAT FOR SARAH BYRNES	S064043 200681632899
		67.38		01-114-211-000-401-000		INVOICE DISCOUNT	S064095 000976913341
		599.99		01-005-111-000-350-000		EPSON EX7210 PROJECTOR	S064095 000976913341
		424.78		01-005-111-000-350-000		NEW HP HARDWARE JETDIRECT EW25	041561547247
		24.20		01-005-111-000-350-000		LI-ION NOTEBOOK/LAPTOP BATTERY	282351060697
		109.40		01-005-111-000-350-000		16MB 72 PIN NON-PARITY FOR HP	299432508001
		34.42		01-005-111-000-350-000		BATTERY CHARGER FOR IBM THINKP	025713123546
		27.93		01-005-111-000-401-000		MOLESKINE 2013 12 MONTH	026744317002
		59.99		45-625-402-740-430-000		OTTERBOX CASE FOR IPAD	182641483808
		7.98		45-625-402-740-430-000		SHIPPING	S064118 068490780748
							S064118 068490780748
01		480812	02/07/13	09410		2 UNISSUED	I
01		480813	02/07/13	09410		2 UNISSUED	I
01		480814	02/07/13	09410		2 UNISSUED	I
01		480815	02/07/13	09410		2 UNISSUED	I
01		480816	02/07/13	09410		2 UNISSUED	I
01		480817	02/07/13	08565		2 AMERICAN RED CROSS	OUTSTANDING
		56.00		04-005-586-332-305-000		BABYSITTER'S TRAINING 12/8/12	S064082 10192611
		350.00		04-005-511-000-306-000		LIFEGUARDING ITEM LIST PRICE	S064143 10195848
		21.60		04-005-511-000-306-000		CPR/AED FOR PROFESSIONAL RESCU	S064309 10198571
01		480818	02/07/13	04705		1 AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
		281.61		01-005-810-000-403-000		LOCKER PARTS	11638528
		25.90		01-005-810-000-403-000		LENS RETAINER 15"	11638840
01		480819	02/07/13	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		254.88		03-005-760-720-305-000		INV#1002344775	S064132 1002344775
		270.97		03-005-760-720-305-000		INV#1002338627	S064132 1002338627
		254.88		03-005-760-720-305-000		SHIRTS AND PANTS INV#100233183	S064132 1002331838
		254.88		03-005-760-720-305-000		SHIRTS AND PANTS INV#100235025	S064270 1002350257
		258.27		03-005-760-720-305-000		INV#1002356535	S064270 1002356535
01		480820	02/07/13	02310		1 ANDERSON DIANE P	OUTSTANDING
		82.14		01-600-203-000-366-000		MONTHLY EXPENSES	020713
01		480821	02/07/13	09867		1 APPERSON	OUTSTANDING
		356.41		01-116-621-000-430-000		(10)packs of item #26720-\$32.5	S064059 741686
01		480822	02/07/13	05694		1 BAREFOOT ATHLETICS	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		875.58	01-114-292-000-401-000			FFA APPAREL-REIMB. BY STUD. AC	S064141 34338
01		480823	\$197.97	02/07/13	01983	1 BARNES & NOBLE, INC	
		3.99	05-629-620-302-470-000			IT'S A GREAT PUMPKIN CHARLIE B	S064021 IN 2475535
		3.99	05-629-620-302-470-000			LOOK AND LOOK AGAIN!: HAUNTED	S064021 IN 2475535
		3.99	05-629-620-302-470-000			FUN FOR ALL! SEARCH FOR SANTA	S064021 IN 2475535
		186.00	11-005-203-000-430-312			BOOKS	S064184 IN 2488336
01		480824	\$5073.30	02/07/13	03812	1 BAUER BUILT TIRE	
		154.49	03-005-760-720-411-000			INV#180092108	S064131 180092108
		224.20	03-005-760-720-411-000			INV#180092451	S064131 180092451
		2,399.98	03-005-760-720-411-000			INV#180092450	S064131 180092450
		652.62	03-005-760-720-411-000			RTRD INV#180091052	S064131 180091052
		1,642.01	03-005-760-720-411-000			RTRD INV#180092516	S064265 180092516
01		480825	\$1842.50	02/07/13	02171	1 BENCHMARK EDUCATION COMPANY	
		1,675.00	01-005-610-000-430-000			READER'S THEATER FOLKTALES,MYT	S063798 244655
		167.50	01-005-610-000-430-000			SHIPPING	S063798 244655
01		480826	\$1791.72	02/07/13	02805	1 BERNICK'S COMPANY	
		111.72	01-114-292-000-401-000			INVOICE 3845-COFFEE	S063988 3845
		72.00	01-114-292-000-401-000			INVOICE 3578	S064197 3578
		240.00	01-114-292-000-401-000			INVOICE 3651-REIMB. BY STUD. A	S064197 3651
		528.00	01-114-292-000-401-000			INVOICE 3852-REIMB. BY STUD. A	S064197 3852
		192.00	01-114-292-000-401-000			INVOICE 4236-REIMB. BY STUD. A	S064356 4236
		72.00	01-114-292-000-401-000			INVOICE 4389-REIMB. BY STUD. A	S064356 4389
		576.00	01-114-292-000-401-000			INVOICE 4428-REIMB. BY STUD. A	S064356 4428
01		480827	\$230.00	02/07/13	12096	1 BETMAR LANGUAGES, INC	
		230.00	04-005-581-000-401-000			TRANSLATION OF FAMILY LEARNING	S064206 41536
01		480828	\$40.29	02/07/13	05496	1 BFG SUPPLY CO., LLC	
		9.00	15-005-365-628-530-000			LAS 3/4 IN PVC INSERT ELBOW	S063789 1349453
		18.79	15-005-365-628-530-000			JAIN PL PUNCH 4/7MM 11897785	S063789 1349453
		12.50	15-005-365-628-530-000			WGC SPECIAL IRRIGATION CLAMP	S063789 1349453
01		480829	\$486.00	02/07/13	07019	1 BLACK BOX NETWORK SERVICES	
		486.00	01-005-810-000-353-000			DIGITAL PHONES & DISPLAYS	MIN 025146
01		480830	\$396.42	02/07/13	00049	1 BLICK ART MATERIALS	
		172.50	11-005-203-000-430-312			16 COLOR PRANG	S064230 1422476
		174.00	11-005-203-000-430-312			ITOYA GLUE	S064230 1422476
		16.64	11-005-203-000-430-312			TURQUOISE REFILL	S064230 1422476
		16.64	11-005-203-000-430-312			VIOLET REFILL	S064230 1422476
		16.64	11-005-203-000-430-312			BLUE VIOLET REFILL	S064230 1422476
01		480831	\$341.84	02/07/13	14134	1 BLUE TARP FINANCIAL, INC.	
		37.98	01-630-810-000-404-000			SWIVEL CASTERS	0363011600
		199.98	03-005-760-720-426-000			JACK INV#0363009225	S064267 0363009225
		103.88	01-012-810-000-401-000			GAS CANS, NON-WOVEN LT BL	0363013013



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		480832	02/07/13	04531		1 BLUM KIMBERLY	OUTSTANDING
		42.53				MONTHLY EXPENSES	
		29.52				MONTHLY EXPENSES	
		17.97				MONTHLY EXPENSES	
01		480833	02/07/13	00914		1 BONN RONALD	OUTSTANDING
		5.00				WLNS-SAFETY REBATE	
		5.89				WLNS-SAFETY REBATE	
01		480834	02/07/13	05306		1 BORLE DIANE	OUTSTANDING
		27.20				MONTHLY EXPENSES	
		48.10				WLNS-YOGA MEMBERSHIP	
01		480835	02/07/13	05740		1 BRIGGS JACQUELINE SUZANNE	OUTSTANDING
		350.00				WLNS-MASSAGE SERVICES	
01		480836	02/07/13	11320		1 BRIH DESIGN	OUTSTANDING
		570.00				CONSULTATION SERVICES	
01		480837	02/07/13	06461		1 BROCKMAN TIMOTHY	OUTSTANDING
		210.35				MONTHLY EXPENSES	
01		480838	02/07/13	01854		1 BROWN'S ICE CREAM COMPANY	OUTSTANDING
		1,446.92				FROZEN ICE CREAM PRODUCTS	
01		480839	02/07/13	05660		1 BUBOLTZ EDENIA	OUTSTANDING
		9.99				WLNS-SAFETY REBATE	
01		480840	02/07/13	12999		1 BUG COMPANY, THE	OUTSTANDING
		20.00				1000 MEDIUM CRICKETS	
		15.00				WINTER UPCHARGE	
		20.00				SET OF 1000 MEDIUM CRICKETS	
		15.00				WINTER UPCHARGE	
		4.00				2 BOXES/50 LARGE CRICKETS	
01		480841	02/07/13	14302		1 CALENDARWIZ, LLC	OUTSTANDING
		88.00				1-YEAR BASIC SUBSCRIPTION	
01		480842	02/07/13	05754		1 CALLANDER HEATHER	OUTSTANDING
		177.04				MONTHLY EXPENSES	
01		480843	02/07/13	06925		1 CARNEY GINGER	OUTSTANDING
		27.47				MONTHLY EXPENSES	
01		480844	02/07/13	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
		18.00				PKG/3 LIVE ANOLES	
		71.72				PK/12 LIVE ANOLES	
		66.74				SHIPPING	
01		480845	02/07/13	04007		1 CITIES PLUMBING & HEATING	OUTSTANDING
		1,785.00				INSTALL BACKUP SEWAGE EJECTORS	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		7,853.00	05-005-850-302-520-000			INSTL 2 PERMANENT SEWAGE EJECT	22734
01	480846	\$762.20	02/07/13	00086		1 CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
		724.94	01-631-810-000-331-000			WATER & SEWER 4TH QTR 2012	4TH QTR 2012
		37.26	01-631-810-000-331-000			WATER & SEWER 4TH QTR 2012	4TH QTR 2012-A
01	480847	\$240.47	02/07/13	00486		2 CLASSROOM DIRECT	OUTSTANDING
		39.94	01-630-203-000-430-000			GLUE STICK ELMER'S PK/60	S064288 308101511514
		8.14	01-630-203-000-401-000			ORGANIZER BINS SET OF 3	S064288 308101511514
		19.47	01-630-203-000-401-000			CLEANER EXPO WHITE BOARD GALLO	S064288 308101511514
		16.34	01-630-203-000-401-000			LEGAL PADS YELLOW PK OF 12	S064288 308101511514
		25.11	01-630-203-000-401-000			FILE FOLDER 1/3 CUT PK OF 100	S064288 308101511514
		25.41	01-630-203-000-401-000			PORTFOLIO 2PKT PK OF 25 ASST	S064288 308101511514
		12.84	01-630-203-000-401-000			POST IT NOTE 3X3 YELLOW	S064288 308101511514
		32.54	01-630-203-000-401-000			PEN FLAIR RED PACK OF 12	S064288 308101511514
		16.27	01-630-203-000-401-000			FLAIR GREEN PK OF 12	S064288 308101511514
		16.27	01-630-203-000-401-000			FLAIR BLUE PK OF 12	S064288 308101511514
		28.14	01-630-203-000-401-000			PEN FLAIR BLACK PK OF 12	S064288 308101511514
01	480848	\$1350.00	02/07/13	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		1,000.00	01-005-107-000-305-000			MAINTENANCE JAN 2013	00009636
		350.00	01-005-107-000-305-000			GSA UPDATES ON DEV	00009690
01	480849	\$81.03	02/07/13	04210		1 COMMERCIAL POOL & SPA SUPPLIES, INC	OUTSTANDING
		68.31	01-100-240-000-350-000			KING SHARK AQUA VAC FILTER CAR	S064076 0267414-IN
		12.72	01-100-240-000-350-000			SHIPPING	S064076 0267414-IN
01	480850	\$1528.00	02/07/13	00082		1 COMPVIEW, INC	OUTSTANDING
		980.00	01-628-203-000-350-000			AV SYSTEM INSTALL - EQUIPMENT	S064292 0602271-IN
		548.00	01-628-203-000-350-000			AV SYSTEM INSTALL - LABOR	S064292 0602271-IN
01	480851	\$66.36	02/07/13	11667		1 COOK JOY	OUTSTANDING
		66.36	02-005-770-701-366-000			MONTHLY EXPENSES	020713
01	480852	\$560.00	02/07/13	07819		1 CPR ETC	OUTSTANDING
		70.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR HEALTH CARE	S064318 121012
		70.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR HEALTH CARE	S064318 121012
		420.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR HEARTSAVER	S064318 011613
01	480853	\$1020.69	02/07/13	04377		1 CUB FOODS	OUTSTANDING
		39.23	01-630-203-000-430-140			COOKIES FOR MATH ACTIVITY	S064124 BUNDE 1/8/13
		53.40	03-005-760-720-401-000			DOUGHNUTS FOR MTG 1-4-13	S064026 MOXNESS 1/4/13
		53.13	01-115-250-000-490-000			FACS FOOD	S063249 CASEY 1/8/13
		118.80	01-115-250-000-490-000			FACS FOOD	S063249 LURKEN 1/3/13
		179.61	01-114-331-000-490-000			FOOD AND SHOPPING FOR FACS	S063238 CASEY 1/7/13
		35.01	01-114-331-000-490-000			FOOD AND SHOPPING FOR FACS	S063238 CASEY 1/3/13
		14.20	01-114-331-000-490-000			FOOD AND SHOPPING FOR FACS	S063238 CASEY 1/10/13
		160.36	01-114-331-000-490-000			FOOD AND SHOPPING FOR FACS	S063238 CASEY 1/9/13
		17.44	01-114-301-000-430-000			CUPS/SPOONS/ROCK SALT/WHIPPING	S064196 MIRON 1/15/13
		64.62	01-630-203-000-401-000			INSERVICE SUPPLIES	S064284 WOLFBAUER 1/21/13
		20.31	01-114-331-000-490-000			FOOD AND SHOPPING FOR FACS	S063238 CASEY 1/17/13

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/07/13 - 02/07/13

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		14.37		01-114-331-000-490-000		FOOD AND SHOPPING FOR FACS	PO # INVOICE #
		25.17		01-114-331-000-490-000		FOOD AND SHOPPING FOR FACS	S063238 CASEY 1/14/13
		20.42		01-114-331-000-490-000		FOOD FOR FACS	S063238 CASEY 1/16/13
		36.33		01-114-331-000-490-000		FOOD FOR FACS	S064231 KLAWITTER 1/23/13
		23.91		01-114-331-000-490-000		FOOD FOR FACS	S064231 KLAWITTER 1/24/13
		112.93		01-115-260-000-430-000		LARGE CUPCAKES FOR CLASS EXPER	S064231 FEYMA 1/22/13
		31.45		01-115-250-000-490-000		3RD QUARTER FACS FOOD	S064301 MARN 1/23/13
							S064250 KLAWITTER 1/22/13
01	480855	\$1584.00	02/07/13	11997		1 CUSTOM WATER WORKS	
		1,584.00		02-005-770-701-490-000		RANGER WATER	87977 OUTSTANDING
01	480856	\$962.78	02/07/13	12482		1 CUSTOMINK.COM	
		962.78		01-114-292-000-401-000		ORDER #2601829 - HANES CREWNEC	S064013 2601829 OUTSTANDING
01	480857	\$810.00	02/07/13	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	
		810.00		01-005-610-000-305-000		EMT SKILLS & LECTURE 1/7-1/18	1/7-1/18/13 OUTSTANDING
01	480858	\$22272.37	02/07/13	00112		1 DALCO	
		669.36		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2553639 OUTSTANDING
		70.42		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2553643
		1,218.20		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2541417
		66.47		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2541418
		991.32		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2547541
		642.31		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2549737
		10.93		01-625-810-000-404-000		CUSTODIAL SUPPLIES	2551439
		1,034.76		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2551560
		9,355.12		01-011-810-000-402-000		CUSTODIAL SUPPLIES	2551573
		1,117.86		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2553660
		1,740.27		01-631-810-000-402-000		CUSTODIAL SUPPLIES	2553659
		45.82		01-114-292-000-401-000		MOP SUPPLIES FOR WRESTLING	S063775 2555974
		899.85		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2557270
		105.18		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2554281
		1,481.07		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2553737
		213.30		01-625-810-000-404-000		CUSTODIAL SUPPLIES	2560772
		732.30		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2559701
		815.52		01-629-810-000-402-000		CUSTODIAL SUPPLIES	2559623
		25.36		01-114-810-000-404-000		CUSTODIAL SUPPLIES	2560142
		133.63		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2553511
		102.00		01-631-810-000-402-000		CUSTODIAL SUPPLIES	2562419
		801.32		01-631-810-000-402-000		CUSTODIAL SUPPLIES	2562418
01	480859		02/07/13	00112		1 UNISSUED	I
01	480860	\$5618.00	02/07/13	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	
		1,850.00		01-005-810-000-312-000		DELIVERED LOAD OF SALT	FLSS011113 OUTSTANDING
		175.00		01-631-810-000-312-000		WY-SALT LOT	FLS012113
		215.00		01-629-810-000-312-000		LW-SALT LOT	FLS012113-A
		175.00		01-625-810-000-312-000		CB-SALT LOT	FLS012113-B
		1,675.00		01-114-810-000-312-000		HS-PLOWING & SALTING LOTS	FLS012113-C
		1,528.00		01-115-810-000-312-000		CN-PLOWING & SALTING LOT	FLS012113-D

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	CHECK STATUS
01		480861	02/07/13	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		18,049.43				GROCERY ITEMS	
							123112
01		480862	02/07/13	12229		1 DECA IMAGES	OUTSTANDING
		50.00				DECA WRITTEN EVENT FOLIO	S063942 84903
		24.00				3 DAY RUSH SHIPPING	S063942 84903
01		480863	02/07/13	00118		1 DEMCO, INC	OUTSTANDING
		16.70				JOE BRIGHT AND THE SEVEN GENRE	S064191 4849245
		9.26				GENRE DUDES BULLETIN BOARD SET	S064191 4849245
		22.19				SMALL ALL-PURPOSE EASEL WHITE	S064191 4849245
		10.41				DOUBLE DECK FOLDING EASEL WHIT	S064191 4849245
		20.42				IDENTIFYING GENRES GAME	S064191 4849245
		8.33				UN-DU ADHESIVE REMOVER, 4 OZ	S064191 4849245
		12.98				ACRYLIC BOOKMARK DISPENSER	S064191 4849245
		9.85				BOOK SUPPORT	S064191 4849245
		23.80				MAG/BOX ACRYLIC DISPLAY FOR MI	S064191 4849245
		26.00				THE PIRATES OF PLAGIARISM BING	S064191 4849245
		17.63				WHAT'S THE WORD CARD GAME	S064191 4849245
		18.56				THE GREAT COIN CAPER GAME	S064191 4849245
		5.54				TAKE A BITE OUT OF READING POS	S064189 4850715
		5.54				HELP YOURSELF POSTER	S064189 4850715
		5.54				SATISFY YOUR HUNGER POSTER	S064189 4850715
		5.54				READ S'MORE BOOKS POSTER	S064189 4850715
		5.54				DEWEY SEE IT POSTER	S064189 4850715
		5.54				GOLDIE SOCKS FIVE FINGER POSTE	S064189 4850715
		6.47				GOING ON A BOOK HUNT MOTION CA	S064189 4850715
		39.78				COLOR-CODING LABELS 500/ROLL	S064189 4850715
		4.50				FLUOR. COLOR-CODING LABELS 500	S064189 4850715
		20.42				ACRYLIC BOOKMARK DISPENSER	S064189 4850715
		18.12				CHOC CHIP BOOKMARKS	S064190 4855292
		14.88				READING IS SWEET BOOKMARKS	S064190 4855292
		14.88				BE A SMART COOKIE BOOKMARKS	S064190 4855292
		12.10				FIND A JUST RIGHT BOOK BOOKMAR	S064190 4855292
		12.10				FIVE FINGER RULE BOOKMARKS	S064190 4855292
		14.88				THE SHELF ELF BOOK CARE BOOKMA	S064190 4855292
		10.65				REDDI CORNER CLEAR POLYPROPYLE	S064190 4855292
		6.74				BOOK REPAIR WINGS CLEAR POLYPR	S064190 4855292
01		480864	02/07/13	03516		1 DIAZ ANGELA	OUTSTANDING
		99.73				MONTHLY EXPENSES	020713
		89.69				MONTHLY EXPENSES	020713-A
01		480865	02/07/13	02624		1 DITTBERNER JUDY	OUTSTANDING
		15.26				MONTHLY EXPENSES	020713
01		480866	02/07/13	02006		1 DLR GROUP KKE	OUTSTANDING
		78,879.09				HS IAQ 2013 EXPENSES	0097679
		2,250.00				COMM TASK FORCE PROJECT	0097680
01		480867	02/07/13	01845		1 DRAMATISTS PLAY SERVICE, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/07/13 - 02/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		375.00		01-114-291-000-401-912		NONPROFESSIONAL LICENSE FOR SP	PO # INVOICE #
		176.00		01-114-291-000-401-912		SCRIPTS"YOU CAN'T TAKE IT WITH	S064192 LICENSE 5/3-5/11
		5.00		01-114-291-000-401-912		HANDLING FEE	S064210 237713
		12.36		01-114-291-000-401-912		UPS GROUND SHIPPING	S064210 237713
01		480868 \$3475.00	02/07/13	05595		1 DUBOSE MARCELINE	
		3,475.00		01-005-740-315-305-000		CONSULTING SERVICES	301 OUTSTANDING
01		480869 \$6407.50	02/07/13	09816		1 DYNAMIC COMMUNICATIONS, INC	
		2,172.50		45-116-405-740-394-000		INTERPRETING SERVICES FOR M.L.	S064121 112.8088
		4,235.00		45-116-405-740-394-000		INTERPRETING SERVICES FOR ML	S064005 112.7865
01		480870 \$7408.94	02/07/13	00420		1 ECM PUBLISHERS, INC	
		1,194.80		04-005-506-000-309-000		PRINTING OF COMMUNITY EDUCATIO	S064048 IF 00802933
		149.17		04-005-520-322-309-000		PRINTING OF COMMUNITY EDUCATIO	S064048 IF 00802933
		1,045.63		04-005-511-000-309-000		PRINTING OF COMMUNITY EDUCATIO	S064048 IF 00802933
		1,343.97		04-005-507-000-309-000		PRINTING OF COMMUNITY EDUCATIO	S064048 IF 00802933
		1,294.49		04-005-580-325-309-000		PRINTING OF COMMUNITY EDUCATIO	S064048 IF 00802933
		49.48		04-005-593-354-309-000		PRINTING OF COMMUNITY EDUCATIO	S064048 IF 00802933
		149.17		04-005-510-326-309-000		PRINTING OF COMMUNITY EDUCATIO	S064048 IF 00802933
		149.17		04-005-570-000-309-000		PRINTING OF COMMUNITY EDUCATIO	S064048 IF 00802933
		447.51		04-005-512-000-309-000		PRINTING OF COMMUNITY EDUCATIO	S064048 IF 00802933
		895.74		04-005-586-332-309-000		PRINTING OF COMMUNITY EDUCATIO	S064048 IF 00802933
		298.34		04-005-585-362-309-000		PRINTING OF COMMUNITY EDUCATIO	S064048 IF 00802933
		154.22		04-005-509-000-309-000		PRINTING OF COMMUNITY EDUCATIO	S064048 IF 00802933
		29.25		01-005-105-000-311-000		ADVERTISE - PUBLIC NOTICE OF	S063901 IT 00171552
		208.00		01-005-105-000-309-000		LEGAL BOARD MTG MINUTES 1/3/13	IT 00171718
01		480871 \$1264.15	02/07/13	14038		1 ECOLAB	
		252.61		02-005-770-701-402-000		CLEANING PRODUCTS	0652177 OUTSTANDING
		257.64		02-005-770-701-402-000		CLEANING SUPPLIES	0774019
		251.82		02-005-770-701-402-000		CLEANING SUPPLIES	0807758
		502.08		02-005-770-701-402-000		CLEANING SUPPLIES	0826673
01		480872 \$150.00	02/07/13	07321		1 EHLERS AND ASSOCIATES, INC	
		150.00		01-005-110-000-305-000		CAS CHARTS & GRAPHS	345779 OUTSTANDING
01		480873 \$14784.10	02/07/13	01281		1 ELECTRO WATCHMAN, INC	
		6,057.50		05-005-850-302-520-000		CLC-5 CAMERA CCTV SYSTEM BALAN	192414 OUTSTANDING
		2,592.00		05-005-850-302-520-000		SC-INSTALL ACCESS CONTROL	192424
		3,271.00		05-005-850-302-520-000		CLC-INSTALL ACCESS CONTROL SYS	192524
		2,846.50		05-005-850-302-520-000		CLC-INSTALL INTERCOM/PANIC BUT	193415
		17.10		01-005-810-000-305-000		CLC-HOLDUP MONITORING	193416
01		480874 \$83.20	02/07/13	08989		1 ELLEDGE KELLI	
		26.35		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 1/7/13 OUTSTANDING
		56.85		01-005-106-000-401-000		WLNS-WT MGMT	WELLNESS 1/22/13
01		480875 \$175.34	02/07/13	04908		1 ENVIRONMENTS, INC	
		19.95		04-005-582-344-430-000		BLACK PRETEND FAMILY	S063800 692143 OUTSTANDING
		132.00		04-005-582-344-430-000		WOODEN PLAY FURNITURE	S063800 692143

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/07/13 - 02/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		23.39	04-005-582-344-430-000			SHIPPING	S063800 692143
01		480876	\$67.50	02/07/13	00138	1 EPS/SCHOOL SPECIALTY INTERVENTION	
		67.50	01-627-203-000-430-110			PALABRAS QUE YO USO CUANDO ESC	S064051 10697545
01		480877	\$240.72	02/07/13	09935	1 ERICHSRUD CHAD	
		240.72	15-005-420-419-366-000			MONTHLY EXPENSES	020713
01		480878	\$5836.80	02/07/13	05908	3 FAIRVIEW	
		5,836.80	01-114-292-000-313-000			FALL 2012 ATC COVERAGE	S064113 40616
01		480879	\$539.99	02/07/13	08108	1 FASTENAL COMPANY	
		67.19	01-114-810-000-403-000			SUPPLIES	MNTC3112379
		283.82	03-005-760-720-425-000			MED TL STICK INV#MNTC3111724	S064128 MNTC3111724
		9.44	01-114-810-000-403-000			SUPPLIES	MNTC3112416
		179.54	03-005-760-720-426-000			JOBBER INV#MNTC3112716	S064272 MNTC3112716
01		480880	\$91.11	02/07/13	10735	1 FIRKUS LORI	
		91.11	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/16/13
01		480881	\$466.15	02/07/13	00153	1 FISHER SCIENTIFIC	
		466.15	01-114-211-000-401-000			TABLE, PLAIN, CHEM TOP 36X30	S062996 2429503
01		480882	\$546.33	02/07/13	04050	1 FLEETPRIDE INC	
		642.33	03-005-760-720-428-000			SPRING EYE INV#51719618	S064264 51719618
		96.00	03-005-760-720-416-000			CREDIT FOR RETURN	49956163
01		480883	\$1035.60	02/07/13	04612	1 FLYAWAYS GOLD GYMNASTICS	
		1,035.60	04-005-586-332-305-000			OCT 6-12/22/12	S064084 010213
01		480884	\$6026.79	02/07/13	04085	1 FOLLETT LIBRARY RESOURCES	
		1,691.94	05-116-620-302-470-000			BOOKS	S063966 731098-3
		262.51	05-114-620-302-470-000			BOOKS	S063842 723168-4
		93.65	05-114-620-302-470-000			BOOKS	S063842 723168F-3
		520.96	05-114-620-302-470-000			BOOK ORDER	S063541 709044-4
		2,377.56	05-115-620-302-470-000			BOOKS	S063965 731132A-0
		28.72	05-114-620-302-470-000			BOOK ORDER	S063541 709044F-3
		1,051.45	05-115-620-302-470-000			BOOKS	S063965 731132-1
01		480885	\$24.50	02/07/13	13425	1 FORE REID	
		24.50	01-005-106-000-401-000			WLNS-REIMB FOR BSKTBL ACTIVITY	WELLNESS 1/11/13
01		480886	\$47.34	02/07/13	11696	1 FOREST LAKE ACE HARDWARE	
		6.39	02-005-770-701-350-000			SUPPLIES	029310
		20.92	02-005-770-701-350-000			FASTNERS, KNIFE SHARPENING	029394
		17.79	02-005-770-701-350-000			SUPPLIES	029408
		2.24	02-005-770-701-350-000			SILICONE CAULKING	029590
01		480887	\$400.00	02/07/13	00811	1 FOREST LAKE AREA CHAMBER OF COMMERCE	
		400.00	01-005-107-000-305-000			FLAKE FESTIVAL SPONSOR 2013	3072

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	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		480888	\$161.00	02/07/13	01826	1 FOREST LAKE CYCLE & SKATE	
		161.00	01-114-292-000-401-000			G.HOCKEY EQUIPMENT-REIMB-STUD.	S064351 12-3101
01		480889	\$119.88	02/07/13	00158	1 FOREST LAKE FLORAL	
		19.98	08-631-203-000-401-000			PTA GIFTS	S063767 16145
		19.98	08-631-203-000-401-000			PTA GIFTS	S063767 16151
		19.98	08-631-203-000-401-000			PTA GIFTS	S063767 16154
		19.98	08-631-203-000-401-000			PTA GIFTS	S063767 16163
		19.98	08-631-203-000-401-000			PTA GIFTS	S063767 16169
		19.98	08-631-203-000-401-000			PTA GIFTS	S063767 16173
01		480890	\$3000.00	02/07/13	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
		1,560.00	04-005-512-000-050-964			WRESTLING CLINIC REVENUE	WRESTLING 1/8/13
		1,440.00	04-005-586-332-305-000			GYMNASTICS WORKSHOP REVENUE	GYMNASTICS 11/26
01		480891	\$807.00	02/07/13	00162	1 FOREST LAKE PRINTING	OUTSTANDING
		250.00	01-115-291-000-401-917			SPEECH RIBBONS	S064063 3554
		136.00	01-627-203-000-309-000			DOOR NAME PLATES	S063544 3590
		15.00	01-627-203-000-309-000			NAME PLATE 2/DESK HOLD	S063544 3590
		95.00	04-005-505-000-401-000			COMMUNITY EDUCATION THANK YOU	S063264 3515
		95.00	04-005-506-000-401-000			COMMUNITY EDUCATION THANK YOU	S063264 3515
		38.00	04-005-505-000-401-000			COMMUNITY EDUCATION NOTE CARDS	S063264 3515
		38.00	04-005-506-000-401-000			COMMUNITY EDUCATION NOTE CARDS	S063264 3515
		48.50	04-005-505-000-401-000			COMMUNITY EDUCATION NOTE CARDS	S063264 3515
		48.50	04-005-506-000-401-000			COMMUNITY EDUCATION NOTE CARDS	S063264 3515
		9.67	04-005-505-000-401-000			A6 ENVELOPES	S063264 3515
		9.68	04-005-506-000-401-000			A6 ENVELOPES	S063264 3515
		11.81	04-005-505-000-401-000			A2 ENVELOPES	S063264 3515
		11.84	04-005-506-000-401-000			A2 ENVELOPES	S063264 3515
01		480892	\$83.00	02/07/13	00700	1 FOREST LAKE SECURITY, LLC	OUTSTANDING
		83.00	03-005-760-720-426-000			BOX KEY TAG INV#4370	S064130 4370
01		480893	\$89.80	02/07/13	02269	1 FORTNEY MARY	OUTSTANDING
		89.80	01-005-220-000-366-000			MONTHLY EXPENSES	020713
01		480894	\$500.00	02/07/13	01112	1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		400.00	01-114-258-000-350-880			TUNING FOR A 440-SQUEAKY PEDAL	S064199 17242
		100.00	01-625-258-000-350-000			TUNE PIANO A-440	S064246 17246
01		480895	\$134.40	02/07/13	05851	1 FRIEDMANN DONNA	OUTSTANDING
		134.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/9/13
01		480896	\$81.88	02/07/13	05241	1 FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
		81.88	01-600-203-000-366-000			MONTHLY EXPENSES	020713
01		480897	\$300.00	02/07/13	03628	1 GOOD HEART ENTERPRISES, INC	OUTSTANDING
		300.00	02-005-770-701-490-000			DRINK MIX	6052
01		480898	\$34.75	02/07/13	00187	1 GOPHER	OUTSTANDING
		29.70	04-005-512-000-401-953			WHITE VINYL FLOOR TAPE	S063891 8588522

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/07/13 - 02/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		5.05	04-005-512-000-401-953			SHIPPING/HANDLING	S063891 8588522
		27.96	01-630-203-000-430-000			GRIPPER BALL-SOCCER BALL	8594415
		27.96-	01-630-203-000-430-000			CREDIT FOR REPLACEMENT	254501
01	480899	\$2051.06	02/07/13	00557		1 GRAINGER INDUSTRIAL SUPPLY	
		195.42	01-111-810-000-403-000			VBELTS, LED EMERGENCY UNIT	9023853568
		53.21	01-627-810-000-403-000			REPAIR KITS	9014033394
		9.23	01-626-810-000-403-000			PRESSURE GAUGE	9029183846
		32.70	01-630-810-000-403-000			FUSES	9029514032
		14.61	01-630-810-000-403-000			THERMOMETER	9029183838
		60.18	01-114-810-000-403-000			PRESSURE SWITCH	9028076249
		55.56	01-114-810-000-403-000			INCANDESCENT LIGHT BULBS	9023853576
		66.83	01-115-810-000-403-000			PRESSURE RELIEF VALVE	9031269690
		817.60	01-628-810-000-403-000			VBELTS, BALLASTS	9034799743
		20.08	01-628-810-000-403-000			VBELTS	9037296739
		17.52	01-116-810-000-403-000			FUSE PULLER	9037296747
		17.52	01-116-810-000-403-000			FUSE PULLER	9037151561
		24.44	01-114-810-000-403-000			CABLE TIES	9034799701
		34.48	01-630-810-000-403-000			BALLAST	9034799727
		392.34	01-116-810-000-403-000			SUPPLIES	9042468661
		56.44	01-628-810-000-403-000			VBELTS	9042648718
		121.95	01-629-810-000-403-000			BALLASTS	9044761238
		60.95	01-626-810-000-403-000			MOTOR SWITCH	9046177755
01	480900		02/07/13	00557		1 UNISSUED	I
01	480901	\$35.08	02/07/13	06324		1 GRANIAS KRISTINE	OUTSTANDING
		35.08	01-100-211-000-366-000			MONTHLY EXPENSES	020713
01	480902	\$167.98	02/07/13	01018		1 GREENFIELD AMY	OUTSTANDING
		167.98	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/2/13
01	480903	\$280.00	02/07/13	10509		1 GREENHAVEN PRINTING	OUTSTANDING
		280.00	01-005-107-000-309-000			POSTCARDS	123439
01	480904	\$30.00	02/07/13	04677		1 GROFF STEPHANEE	OUTSTANDING
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 1/7/13
01	480905	\$1312.00	02/07/13	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		120.00	01-114-258-000-350-880			FIT NEW BRIDGE/SET UP ADJUST,	S064034 184823
		125.00	01-116-258-000-350-890			cello repair	S063818 184825
		120.00	01-115-258-000-350-890			INV #184787	S063990 184787
		37.00	01-115-258-000-350-890			INV 184851 REPAIR CELLO	S064062 184851
		57.00	01-115-258-000-350-880			INV 184856/184899/184906	S064062 184856
		47.00	01-115-258-000-350-880			INV 184856/184899/184906	S064062 184899
		19.00	01-115-258-000-350-880			INV 184856/184899/184906	S064062 184906
		94.00	01-115-258-000-350-890			INV #184910 REPAIR CELLO	S064166 184910
		42.06	01-115-258-000-350-880			INV #184959/184958/184955/1849	S064166 184959
		43.00	01-115-258-000-350-880			INV #184959/184958/184955/1849	S064166 184958
		56.50	01-115-258-000-350-880			INV #184959/184958/184955/1849	S064166 184955
		39.22	01-115-258-000-350-880			INV #184959/184958/184955/1849	S064166 184951



REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 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	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		46.00		01-116-258-000-350-890		repair of bow	
		63.00		01-115-258-000-350-880		INV #185008/185006/185046	PO # INVOICE #
		45.00		01-115-258-000-350-880		INV #185008/185006/185046	S064057 184909
		32.00		01-115-258-000-350-880		INV #185008/185006/185046	S064221 185046
		47.00		01-114-258-000-350-880		INV #185008/185006/185046	S064221 185008
		55.00		01-114-258-000-350-880		CHECK OVER YAMAHA BASS CLAR. -	S064221 185006
		30.34		01-115-258-000-350-880		CHECK OVER ADJUST ALL PADS TO	S064332 184789
		38.88		01-115-258-000-350-880		REPAIR INV 185131/185159/18515	S064300 184793
		42.00		01-115-258-000-350-880		REPAIR INV 185131/185159/18515	S064389 185158
		65.00		01-115-258-000-350-880		REPAIR INV 185131/185159/18515	S064389 185157
		48.00		01-115-258-000-350-880		REPAIR INV 185131/185159/18515	S064389 185160
						REPAIR INV 185131/185159/18515	S064389 185159
						REPAIR INV 185131/185159/18515	S064389 185131
01		480906	02/07/13	01097		1 UNISSUED	I
01		480907	02/07/13	01097		1 UNISSUED	I
01		480908	02/07/13	10358		1 HAGEN BETH	OUTSTANDING
		38.60		12-799-590-351-460-000		REIMB HOMESCHOOL EXP 12-13	HOMESCHOOL 12-13A
01		480909	02/07/13	01076		1 HAIDER JARED	OUTSTANDING
		126.00		04-005-512-000-305-953		BASKETBALL REFEREE	Y 1/10/13
01		480910	02/07/13	01989		1 HAWKINS, INC	OUTSTANDING
		349.76		01-100-240-000-402-000		POOL CHEMICALS FOR 2012-13	S060879 3430275 RI
		349.76		04-005-511-000-403-000		POOL CHEMICALS FOR 2012-13	S060879 3430275 RI
01		480911	02/07/13	03834		1 HAZENSON ZOE	OUTSTANDING
		2,240.00		45-005-420-740-394-000		CONTRACTED PSYCH SERVICES	S064207 655027
01		480912	02/07/13	12823		1 HEINEMANN	OUTSTANDING
		4,500.00		15-005-216-401-430-000		LEVELED LITERACY INTERVENTION	S063992 6151596
		360.00		15-005-216-401-430-000		SHIPPING	S063992 6151596
		4,500.00		05-005-850-302-460-000		LEVELED LITERACY INTERVENTION	S063948 6151166
		360.00		05-005-850-302-460-000		SHIPPING	S063948 6151166
		4,500.00		15-005-216-401-430-000		LEVELED LITERACY INTERVENTION	S063945 6151168
		360.00		15-005-216-401-430-000		SHIPPING	S063945 6151168
		4,500.00		15-005-216-401-430-000		LEVELED LITERACY INTERVENTION	S063944 6151171
		360.00		15-005-216-401-430-000		SHIPPING	S063944 6151171
		4,500.00		15-005-216-401-430-000		LEVELED LITERACY INTERVENTION	S063947 6151169
		360.00		15-005-216-401-430-000		SHIPPING	S063947 6151169
		4,500.00		05-005-850-302-460-000		LEVELED LITERACY INTERVENTION	S063950 6151167
		360.00		05-005-850-302-460-000		SHIPPING	S063950 6151167
		4,500.00		15-005-216-401-430-000		LEVELED LITERACY INTERVENTION	S063943 6150977
		360.00		15-005-216-401-185-000		SHIPPING	S063943 6150977
		4,500.00		05-005-850-302-460-000		LEVELED LITERACY INTERVENTION	S063949 6151170
		360.00		05-005-850-302-460-000		SHIPPING	S063949 6151170
01		480913	02/07/13	10196		1 HIGGINS MARY BETH	OUTSTANDING
		37.80		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 1/3/13
01		480914	02/07/13	01045		1 HILLYARD, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		18.00	01-626-810-000-404-000			VACUUM BELT	700062190
01		480915	\$9498.11	02/07/13	12419	1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
		6,114.15	02-005-770-701-530-000			ATLAS SERVING COUNTER, COLD PA	S063677 585992
		1,257.84	02-005-770-701-530-000			CABINET, ENCLOSED, BUN & FOOD	S063677 585992
		760.00	02-005-770-701-530-000			FREIGHT	S063677 585992
		290.16	02-005-770-701-530-000			FULL SZ COLD BLUE ICE PACK KIT	S063677 585992
		532.66	02-005-770-701-530-000			UTILITY CART	S063677 585992
		543.30	02-005-770-701-402-000			MISC KITCHEN SMALLWARES	S064045 577760
01		480916	\$9772.23	02/07/13	00213	1 HOGLUND BUS CO INC	OUTSTANDING
		567.90	03-005-760-720-416-000			PREMDISC INV#670867	S064144 670867
		1,067.88	03-005-760-720-416-000			INV#672871	S064144 672871
		569.16	03-005-760-720-416-000			INV#672009	S064144 672009
		381.72	03-005-760-720-416-000			INV#671867	S064144 671867
		77.36	03-005-760-720-416-000			INV#672293	S064144 672293
		62.51	03-005-760-720-416-000			KIT SLEEVE INV*107571	S064144 107571
		43.22	03-005-760-720-418-000			GAUGE INV#671728	S064144 671728
		110.80	03-005-760-720-418-000			INV#671891	S064144 671891
		581.79	03-005-760-720-418-000			INV#672249	S064144 672249
		432.79	03-005-760-720-419-000			FILTER INV#672250	S064144 672250
		1,218.80	03-005-760-720-421-000			FILTER INV#671657	S064144 671657
		164.07	03-005-760-720-423-000			HOSE INV#673021	S064144 673021
		468.98	03-005-760-720-423-000			INV#671630	S064144 671630
		476.58	03-005-760-720-423-000			INV#672320	S064144 672320
		100.72	03-005-760-720-424-000			VEST INV#671439	S064144 671439
		51.28	03-005-760-720-425-000			GLASS INV#669427	S064144 669427
		1,017.22	03-005-760-720-425-000			INV#672026	S064144 672026
		101.64	03-005-760-720-425-000			INV#672334	S064144 672334
		901.30	03-005-760-720-428-000			GEAR INV#672825	S064144 672825
		62.38	03-005-760-720-428-000			INV#672327	S064144 672327
		43.00	03-005-760-720-428-000			INV#671628	S064144 671628
		76.80	03-005-760-720-428-000			INV#671827	S064144 671827
		193.95	03-005-760-720-428-000			INV#672251	S064144 672251
		831.09-	03-005-760-720-419-000			CREDIT FOR WRONG PART	672326
		23.25-	03-005-760-720-418-000			CREDIT FOR FREIGHT	668062
		6.42-	03-005-760-720-421-000			CREDIT FOR WARRANTY PARTS	108116
		167.61-	03-005-760-720-423-000			CREDIT FOR WARRANTY PARTS	108117
		97.53-	03-005-760-720-428-000			CREDIT FOR WARRANTY PARTS	108336
		400.00-	03-005-760-720-428-000			CORE RETURN CREDIT	673349
		125.00-	03-005-760-720-416-000			CORE RETURN CREDIT	673349
		19.16	03-005-760-720-416-000			PAD INV#673967	S064274 673967
		153.72	03-005-760-720-416-000			INV#672294	S064274 672294
		145.08	03-005-760-720-416-000			INV#673028	S064274 673028
		14.05	03-005-760-720-418-000			COUPLING INV#673227	S064274 673227
		172.38	03-005-760-720-418-000			INV#674022	S064274 674022
		59.88	03-005-760-720-418-000			INV#673864	S064274 673864
		499.49	03-005-760-720-418-000			INV#672948	S064274 672948
		54.96	03-005-760-720-418-000			INV#673440	S064274 673440
		14.05	03-005-760-720-418-000			INV#673226	S064274 673226
		66.39	03-005-760-720-423-000			ASMBLY INV#673579	S064274 673579

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 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	CHECK STATUS
		AMOUNT				DESCRIPTION	
						G/L ACCT #	
						PO #	INVOICE #
		66.96				INV#673588	S064274 673588
		58.45				CLUTCH INV#673890	S064274 673890
		177.72				INV#673042	S064274 673042
		45.89				WRAP INV#673307	S064274 673307
		263.84				GLASS INV#673310	S064274 673310
		389.58				INV#673159	S064274 673159
		361.84				SEAL INV#673706	S064274 673706
		87.84				INV#673771	S064274 673771
01		480917	02/07/13	00213		1 UNISSUED	I
01		480918	02/07/13	00213		1 UNISSUED	I
01		480919	02/07/13	00213		1 UNISSUED	I
01		480920	02/07/13	00213		1 UNISSUED	I
01		480921	02/07/13	08217		1 HOME DEPOT CREDIT SERVICES	I
		\$827.34				PRECUT-CONCORD ASST 2'X5'	S064225 9023408
		39.88				DIY SHIMS	S064225 9023408
		1.57				HANDY HOOK	S064225 9023408
		5.88				SAW	S064225 9023408
		14.97				BOSCH FAST SPIRAL 5/8"X4"X6"	S064225 9023408
		13.54				LAG SHIELDS 3/8"X1-3/4"	S064225 9023408
		11.41				SAW BLADES	S064225 9023408
		4.29				LAG SCREWS	S064225 9023408
		5.40				CUT WASHERS	S064225 9023408
		1.26				1X8X6 NO.2	S064225 9023408
		17.58				CREDIT FOR RETURNS	S064225 9023408
		17.58				21/32"X18"X72" LAMINATED PINE	S064259 1170739
		42.48				RUNNER-UTILITY GRAY 26"X60'	S064259 1170739
		45.40				LOCTITE PRO LIQ CONTROL SUPER	S064258 8111483
		3.48				5-SHELF STEEL HEAVY DUTY	S064258 8111483
		155.94				PVC PIPE FOR 5TH GRADE CONCERT	S064294 6072735
		46.92				SUPPLIES FOR HOUSE - FOAM	S064239 92807
		35.92				12" MITER SAW	S064239 92807
		399.00					
01		480922	02/07/13	00071		1 HOULE TERRI	OUTSTANDING
		298.80				WLNS-MEMBERSHIP, RACE, EX ITEMS	WELLNESS 1/16/13
01		480923	02/07/13	14502		1 HUERTH MICHAEL	OUTSTANDING
		2,675.00				CONSULTING SERVICES	301
01		480924	02/07/13	08594		1 HUGO EQUIPMENT COMPANY	OUTSTANDING
		3.16				WASHER-STEPPED	65237
		2.38				CREDIT FOR RETURNS	65202
		254.99				LEAF BLOWER	65388
01		480925	02/07/13	14241		1 INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
		507.94				GROCERY ITEMS	547994
		97.80				GROCERY ITEMS	547996

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		480926	02/07/13	00229		1 INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
		115.65				INDUSTRIAL TECH SUPPLIES	
		16.98				SHIPPING	
						S062999 M1809	
						S062999 M1809	
01		480927	02/07/13	12510		1 INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
		518.95				PARTS WASHER SUPPLY & SERVICE	
		283.37				PARTS WASHER SUPPLY & SERVICE	
						208724	
						208723	
01		480928	02/07/13	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		114.63				PRINTER CARTRIDGE	
		37.44				1" MASKING TAPE	
		34.64				2" MASKING TAPE	
		266.50				MISC OFFICE SUPPLIES	
		98.09				MP21DX TWO-COLOR PRINTING	
		21.90				COMMERCIAL DESK STAPLER,	
		4.17				DESKTOP TAPE DISPENSER, 1 IN.	
		32.36				WITE-OUT QUICK DRY CORRECTION	
		29.37				PERMANENT MARKER, REGULAR	
		10.17				ECONOMY SCISSORS, 8 IN. LENGTH	
		32.04				INVISIBLE TAPE, 3/4 IN. X 1296	
		45.54				TZE STANDARD ADHESIVE	
		13.58				AUTOMATIC DISHWASHING GEL,	
		6.49				DISHWASHING LIQUID, 38 OZ.	
						S064071 IN0196056	
						S064038 IN0193722	
						S064038 IN0193722	
						S064114 IN0198065	
						S064218 IN0205020	
						S064287 IN0209723	
						S064287 IN0209723	
						S064287 IN0209723	
						S064287 IN0209723	
						S064287 IN0209723	
						S064287 IN0209723	
						S064287 IN0209723	
						S064287 IN0209723	
						S064287 IN0209723	
01		480929	02/07/13	06272		3 IOD BOOKSTORE, THE	OUTSTANDING
		145.00				WHO CARES ABOUT KELSEY? EDUCAT	
		7.95				SHIPPING	
						S063445 7038	
						S063445 7038	
01		480930	02/07/13	14070		1 ION JEFFERY	OUTSTANDING
		20.00				MONTHLY EXPENSES	
						020713	
01		480931	02/07/13	12353		1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
		162.46				JD ZT PARTS	
		95.23				BEARING, VBELT	
						P03597	
						P03891	
01		480932	02/07/13	01803		1 J. EVERETT ELECTRIC, INC	OUTSTANDING
		5,670.00				BID FOR ELECTRICAL WORK -	
						S063331 906390	
01		480933	02/07/13	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
		79.95				Rhythm Section Workshop Comp K	
		65.99				music - Lion City \$55.00	
		19.39				music	
		1.90				music	
		259.25				CHOIR MUSIC	
		19.99				SHIPPING	
		399.00-				CREDIT FOR RETURNS	
						S063977 11840200	
						S063773 11841119	
						S064203 11844679	
						S064203 11846355	
						S064202 11844480	
						S064202 11844480	
						11835668	
01		480934	02/07/13	08031		1 JARVIS GAE	OUTSTANDING
		300.00				WLNS-REIMB BUILDING ACTIVITY	
		30.00				WLNS-EX ITEMS	
						020713	
						WELLNESS 1/3/13	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		480935 \$3403.88	02/07/13	01837		1 JOHN HENRY FOSTER	
		3,022.13	05-005-850-302-530-000			AIR DRYER	10031180-00
		381.75	01-010-810-000-403-000			COMPRESSOR OIL	10033447-00
01		480936 \$79.37	02/07/13	13310		1 JOHNSON CORDELIA	
		79.37	04-005-570-000-366-000			MONTHLY EXPENSES	020713
01		480937 \$138.64	02/07/13	01378		1 JORDAHL ALYSHA	
		138.64	01-100-211-000-366-000			MONTHLY EXPENSES	020713
01		480938 \$28125.03	02/07/13	08954		1 KATH FUEL OIL SERVICE CO	
		377.50	03-005-760-720-410-000			SOLVENT INV#398064	S064136 398064
		5,775.10	03-005-760-720-410-000			OIL INV#400267	S064266 400267
		7,837.25	01-114-810-000-441-000			DIESEL FUEL	7102785
		3,144.28	01-629-810-000-441-000			DIESEL FUEL	7102788
		4,714.85	01-111-810-000-441-000			DIESEL FUEL	7102787
		6,276.05	01-116-810-000-441-000			DIESEL FUEL	7102786
01		480939 \$59.00	02/07/13	13600		1 KELLEY ELIZABETH (BETSY)	
		59.00	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 1/3/13
01		480940 \$4558.14	02/07/13	00633		1 KENNEDY & GRAVEN, CHARTERED	
		1,340.64	01-005-105-000-307-000			LEGAL SERVICES	112052
		3,217.50	01-005-105-000-307-000			LEGAL SERVICES	112087
01		480941 \$142.16	02/07/13	05737		1 KENT ADHESIVE PRODUCTS COMPANY (KAPCO)	
		35.00	01-005-610-000-401-000			EASY TRIMMER	S064255 1194385
		96.50	01-005-610-000-401-000			EASY COVER II BOOK COVER 12"hx	S064255 1194385
		3.25	01-005-610-000-401-000			5-EASY TRIMMER REPLACEMENT RAZ	S064255 1194385
		7.41	01-005-610-000-401-000			SHIPPING	S064255 1194385
01		480942 \$450.00	02/07/13	03565		1 KENT NICHOLAS	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 1/28/13
01		480943 \$350.00	02/07/13	05589		1 KLOOS JUDITH A	
		350.00	04-005-507-000-305-000			TAI CHI INSTRUCTOR	Y 1/17/12
01		480944 \$105.00	02/07/13	06107		1 KOALSKA LORIE	
		105.00	01-005-106-000-401-000			WLNS-MEMBERSHIP, EX ITEMS	WELLNESS 1/10/13
01		480945 \$464.99	02/07/13	10690		1 KOEHLER & DRAMM, INC	
		450.49	01-114-301-830-437-000			TREE FERN/CARNATIONS/POM S. AM	S063624 3056066
		14.50	01-114-301-830-437-000			SHIPPING	S063624 3056066
01		480946 \$25.53	02/07/13	05230		1 KOEHLER SHEREE L	
		25.53	15-628-401-419-366-000			MONTHLY EXPENSES	020713
01		480947 \$31.08	02/07/13	14063		1 KUNDEL LISA	
		31.08	01-116-211-000-366-000			MONTHLY EXPENSES	020713

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		480948	02/07/13	02708		1 KUSCHKE CAROL	OUTSTANDING
		26.99	01-005-106-000-401-000			WLN5-EX ITEM	WELLNESS 1/7/13
		28.14	01-005-220-000-366-000			MONTHLY EXPENSES	020713
01		480949	02/07/13	05032		1 L.T.G POWER EQUIPMENT	OUTSTANDING
		1,058.00	01-005-810-000-312-000			SNOWBLOWERS	162309
01		480950	02/07/13	11932		1 LAKE 5 THEATRE	OUTSTANDING
		175.50	04-005-570-000-313-000			NON-SCHOOL DAY 12/26/12	S064083 SAC 12/26/12
01		480951	02/07/13	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		140.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2398
		80.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2407
		900.00	01-005-610-000-366-000			TEACHER PRESENTATION	PRESENT FL1-2
01		480952	02/07/13	01748		1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
		131.81	01-631-203-000-430-110			CLASSROOM SUPPLIES	S064241 1710860113
01		480953	02/07/13	03102		1 LANDS BEST FOODS	OUTSTANDING
		401.30	02-005-770-701-490-000			GROCERY ITEMS	C0000087827
		4,679.20	02-005-770-701-490-000			GROCERY ITEMS	C0000087828
		227.45	02-005-770-701-490-000			GROCERY ITEMS	C0000087829
		557.80	02-005-770-701-490-000			GROCERY ITEMS	C0000087830
		693.95	02-005-770-701-490-000			GROCERY ITEMS	C0000088656
		482.05	02-005-770-701-490-000			GROCERY ITEMS	C0000088657
		698.52	02-005-770-701-490-000			GROCERY ITEMS	C0000088658
01		480954	02/07/13	05167		1 LANGUAGE LINE SERVICES	OUTSTANDING
		28.74	01-005-220-000-305-000			INTERPRETER FEE	3078039
01		480955	02/07/13	02358		1 LARSON BRIAN	OUTSTANDING
		74.25	04-005-585-362-305-000			CELLO LESSONS INSTRUCTOR	Y FALL 2012
01		480956	02/07/13	14653		1 LARSON KELLY	OUTSTANDING
		61.05	01-100-211-000-366-000			MONTHLY EXPENSES	020713
01		480957	02/07/13	14145		1 LARTER JAMES	OUTSTANDING
		50.00	01-005-810-000-366-000			MONTHLY EXPENSES	020713
01		480958	02/07/13	00115		1 LATADY (CARR) CAROLYN	OUTSTANDING
		95.94	01-005-740-000-366-000			MONTHLY EXPENSES	020713
01		480959	02/07/13	06506		1 LATAWIEC JENIFER	OUTSTANDING
		486.80	12-799-590-351-460-000			HOMESCHOOL REIMB 12-13	HOMESCHOOL 12-13
01		480960	02/07/13	02548		1 LAURENT CONNIE J	OUTSTANDING
		60.00	04-005-580-325-366-000			MONTHLY EXPENSES	020713
01		480961	02/07/13	05749		1 LENTZ ELIZABETH	OUTSTANDING
		117.00	04-005-512-000-314-953			BASKETBALL REFEREE	Y 1/7/13

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		480962	02/07/13	03021		1 LIBRARY VIDEO COMPANY	OUTSTANDING
		214.60				MEDIA DVD ORDER	
		12.88				SHIPPING	
						PO # INVOICE #	
						S064312 W01572710001	
						S064312 W01572710001	
01		480963	02/07/13	06569		1 LOVE AND LOGIC INSTITUTE, INC	OUTSTANDING
		90.00				PARENTING WORKBOOK	
		13.50				SHIPPING & HANDLING	
						PO # INVOICE #	
						S064285 439207	
						S064285 439207	
01		480964	02/07/13	05100		1 LUCK'S MUSIC LIBRARY	OUTSTANDING
		36.00				HO DOWN	
		11.28				S & H	
		75.00				ADAGIO FROM SPARTACUS/RENTAL S	
		14.13				SHIPPING	
						PO # INVOICE #	
						S063923 53481	
						S063923 53481	
						S063923 53478	
						S063923 53478	
01		480965	02/07/13	02472		1 LUNDBORG JIM	OUTSTANDING
		852.50				FACILITIES TASK FORCE PHOTOGRA	
						PO # INVOICE #	
						122012	
01		480966	02/07/13	03362		1 MADDEN ERIN	OUTSTANDING
		25.00				WLNS-RACE 1/1/13	
						PO # INVOICE #	
						WELLNESS 1/4/13	
01		480967	02/07/13	02663		1 MADSEN LINDA	OUTSTANDING
		80.00				MONTHLY EXPENSES	
						PO # INVOICE #	
						020713	
01		480968	02/07/13	04768		1 MARTIN BILLEE-JO	OUTSTANDING
		171.11				MONTHLY EXPENSES	
						PO # INVOICE #	
						020713	
01		480969	02/07/13	11116		1 MARTINI LAWRENCE	OUTSTANDING
		39.16				WLNS-MEMBERSHIP	
		463.98				MONTHLY EXPENSES	
						PO # INVOICE #	
						WELLNESS 1/16/13	
						020713	
01		480970	02/07/13	02108		1 MARTINSON LEANN	OUTSTANDING
		47.46				MONTHLY EXPENSES	
						PO # INVOICE #	
						020713	
01		480971	02/07/13	00272		1 MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
		1,474.86				BUILDING MATERIALS FOR HOUSE	
						PO # INVOICE #	
						37179	
01		480972	02/07/13	04014		1 MCGRAW HILL COMPANIES, THE	OUTSTANDING
		667.14				THE OUTER EDGE SUPERVALUE PACK	
		50.19				SHIPPING	
						PO # INVOICE #	
						S064122 71631372001	
						S064122 71631372001	
01		480973	02/07/13	12681		1 MCKIE SANDRA	OUTSTANDING
		84.00				WLNS-MEMBERSHIPS	
						PO # INVOICE #	
						WELLNESS 1/12/13	
01		480974	02/07/13	04601		1 MCMAHON MEGAN	OUTSTANDING
		57.40				MONTHLY EXPENSES	
						PO # INVOICE #	
						020713	
01		480975	02/07/13	05393		1 MCREYNOLDS MARILYN	OUTSTANDING
		70.33				MONTHLY EXPENSES	
						PO # INVOICE #	
						020713	
01		480976	02/07/13	10158		1 MEIER DEBRA	OUTSTANDING
		62.15				MONTHLY EXPENSES	
						PO # INVOICE #	
						020713	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	480977	\$2163.89	02/07/13	01604		1 MENARDS, INC	OUTSTANDING
		12.95				(50)cherry plugs & scroll saw	
		187.02				SUPPLIES FOR HOUSE - WOODWORK	
		131.84				PAINT, LACQUER, SUPPLIES FOR	
		20.89				SUPPLIES	
		71.71				MISC CUSTODIAL SUPPLIES	
		14.99				24" POLY PUSHER W/STRIP	
		67.91				SUPPLIES FOR DI PROJECT	
		764.00				18.9 CUBIC FEET REFRIGERATOR	
		719.00				ELECTRIC OVEN	
		39.95				SHIPPING	
		39.95				SHIPPING	
		758.95				CREDIT FOR RETURNS	
		50.94				CLEANING SUPPLIES FOR HOUSE	
		19.21				BULBS, BLADES, TUBING CUTTER	
		167.99				DRILL BIT/POLYSH SATN CLAS OAK	
		254.94				LADDERS	
		5.94				ANCHORS, TOGGLE BOLTS	
		15.05				SUPPLIES	
		4.99				FRONT TRIG ADJ SPRAY NOZZLE	
		99.83				SUPPLIES	
		73.52				SUPPLIES	
		5.94				MASTER PADLOCK KEY	
		18.28				SUPPLIES	
		23.98				CORD	
		27.04				BLINDS	
		84.98				5601910 STEP LADDER	
01	480978		02/07/13	01604		1 UNISSUED	I
01	480979		02/07/13	01604		1 UNISSUED	I
01	480980	\$915.00	02/07/13	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		915.00				CONSULTATION SERVICES	
01	480981	\$305.59	02/07/13	04257		1 METRO ATHLETIC SUPPLY	OUTSTANDING
		249.09				(12)basketballs @ \$19.95 each	
		56.50				10 basketball scorebooks @ \$4.	
01	480982	\$4671.05	02/07/13	01100		1 METRO ECSU	OUTSTANDING
		1,017.22				DEC 2012 CONSULT JOY BLANCHARD	
		3,653.83				DEC 2012 CONSULT JOY BLANCHARD	
01	480983	\$7392.55	02/07/13	13568		1 METRO GROUP, INC THE	OUTSTANDING
		3,354.00				DUBOTH, CORRODINE	
		1,118.00				DUBOTH, CORRODINE	
		890.00				DUBOTH	
		890.00				DUBOTH	
		224.55				DUBOTH	
		916.00				DUBOTH	



REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 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	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		480984	\$296.68	02/07/13	13336	1 MIDWEST BUS PARTS, INC	
		296.68	03-005-760-720-423-000			CLUTCH INV#46543	S064271 46543
01		480985	\$51.60	02/07/13	11589	1 MILES RUTH	
		51.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/4/13
01		480986	\$1635.84	02/07/13	00302	1 MINNESOTA CLAY CO. USA	
		1,635.84	01-114-212-000-430-000			RED GLAZE/TEAL GLAZE/BEIGE GLA	S063957 73621
01		480987	\$4000.00	02/07/13	00653	1 MINNESOTA COMPUTERS FOR SCHOOLS	
		1,250.00	05-005-850-302-530-400			USED LENOVO T61 LAPTOP COMPUTE	S063938 16433
		2,750.00	05-005-850-302-530-000			USED LAPTOP LENOVO T61	S063938 16433
01		480988	\$45.00	02/07/13	02129	1 MINNESOTA DEPARTMENT OF HEALTH	
		45.00	04-005-580-325-401-000			OCT, NOV & DEC BIRTH RECORDS	S064232 414463
01		480989	\$373.00	02/07/13	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP	
		373.00	01-115-621-000-430-000			2 BOXES OF COPIER STAPLES &	S064163 03A41A 1
01		480990	\$72.85	02/07/13	07954	1 MINNESOTA SUPPLY COMPANY	
		72.85	01-114-810-000-350-000			REPAIR FORKLIFT	Y15952
01		480991	\$25861.34	02/07/13	00310	1 MINNESOTA UI FUND	
		25,861.34	01-005-930-000-280-000			4TH QTR UNEMPLOYMENT BENEFITS	8399971
01		480992	\$125.00	02/07/13	12711	1 MINNESOTA VISITING NURSE AGENCY	
		25.00	01-005-106-000-401-000			FLU SHOT-WINDISCH 10/25/12	WINDISCH 1/15/13
		25.00	01-005-106-000-401-000			FLU SHOT DROLSON 10/25/12	DROLSON 1/15/13
		25.00	01-005-106-000-401-000			FLU SHOT TOLZMANN 10/24/12	TOLZMANN 1/15/13
		25.00	01-005-106-000-401-000			FLU SHOT NELSON 10/25/12	NELSON 1/15/13
		25.00	01-005-106-000-401-000			FLU SHOT LARSON 10/24/12	LARSON 1/15/13
01		480993	\$1090.68	02/07/13	12860	1 MINVALCO, INC	
		482.92	01-111-810-000-403-000			PNEUMATIC STAT, DIAPHRAGM	880754
		121.81	01-010-810-000-403-000			SIEMENS 1/2" POWERMITE VALVE	881488
		54.13	01-626-810-000-403-000			SIEMENS PNEUMATIC 208V EP	882527
		53.44	01-626-810-000-403-000			SIEMENS PNEUMATIC 24V EP	883447
		378.38	01-116-810-000-403-000			SIEMENS DA GRADUAL CONTROL	885217
01		480994	\$72.15	02/07/13	04783	1 MITCHELL ALLEKS	
		72.15	01-600-203-000-366-000			MONTHLY EXPENSES	020713
01		480995	\$27.75	02/07/13	12908	1 MITCHELSON SUSAN	
		27.75	01-100-211-000-366-000			MONTHLY EXPENSES	020713
01		480996	\$1657.50	02/07/13	04054	1 MJS SECURITY INC	
		1,657.50	01-005-111-000-305-000			COMPUTER PROGRAMMING CONSULTAN	1212156
01		480997	\$3239.15	02/07/13	12465	1 MK MECHANICAL, INC	
		1,485.50	01-116-810-000-352-000			REPAIR CONDENSATE PUMP	4293

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		271.00		01-630-810-000-352-000		REPAIR UNIVENT	4290
		479.20		01-628-810-000-352-000		REPAIR RTU1	4294
		1,003.45		01-629-810-000-403-000		LWCO	4235-1
01	480998	\$348.94	02/07/13	05026		1 MN DEPT OF EDUCATION	
		348.94		15-000-420-419-400-000		UFARS CODE 420 REIMB OVERPYMT	00000119589
01	480999	\$131.54	02/07/13	14472		1 MOLD BRITTANY	
		104.90		45-632-412-740-366-000		MONTHLY EXPENSES	020713
		26.64		15-632-412-419-366-640		MONTHLY EXPENSES	020713
01	481000	\$126.26	02/07/13	05591		1 MONSON LORETTA J	
		126.26		15-632-412-419-366-000		MONTHLY EXPENSES	020713
01	481001	\$79.99	02/07/13	02696		1 MOUCH JOY	
		79.99		01-005-106-000-401-000		WLNS-EX EQUIP, EX ITEMS	WELLNESS 1/9/13
01	481002	\$4219.72	02/07/13	00225		1 MOUNDS VIEW SCHOOL DIST #621	
		4,219.72		45-998-408-740-390-000		NETS PROGRAMMING FOR FSY 11-12	S064238 2011-2012
01	481003	\$960.17	02/07/13	05686		1 MS RESULTS CONSULTING INC	
		960.17		01-005-610-000-366-000		TRAVEL EXPENSES FOR SPEAKER	012113
01	481004	\$5626.26	02/07/13	01530		1 MUSIC CONNECTION, INC	
		199.00		01-005-111-000-351-000		CM30 CUBE MONITOR	1114517
		78.20		01-115-258-000-350-880		INV #1115761 REPAIR SYNTHESIZE	S064061 1115761
		50.40		01-115-258-000-430-880		CLARINET REEDS	S064061 1117107
		5.00		01-626-203-000-401-000		CABLE	S063234 1112739
		102.00		01-114-258-000-430-870		THERE WILL BE REST	S063699 1116805
		96.90		01-114-258-000-430-870		THE WATER IS WIDE	S063699 1115179
		91.80		01-114-258-000-430-870		O VOS OMNES	S063699 1115179
		106.96		01-116-258-000-350-880		mallet repair and reeds	S063885 1117308
		3,780.00		01-114-258-000-430-880		CLASSICAL GUITAR	S064052 1116844
		1,116.00		01-114-258-000-430-880		GUITAR CASE	S064052 1116844
01	481005	\$3706.54	02/07/13	02019		1 NAPA AUTO PARTS	
		671.35		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 402140
		5.99		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 402979
		10.97		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 403122
		7.98		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 403217
		12.52		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 403152
		89.33		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 403154
		39.99		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 402490
		7.88		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 402966
		67.39		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 402915
		40.66		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 402973
		342.57		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 399813
		496.83		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 399817
		9.69		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 399560
		9.26		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 399559
		81.64		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 399344

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	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		16.52		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	PO # INVOICE #
		81.74		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 399342
		74.97		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 399338
		32.99		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 399350
		9.98		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 399631
		38.82		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 398865
		159.25		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 399869
		389.09		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 399796
		52.23		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 398677
		7.19		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 403372
		7.88		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 403189
		98.09		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 403460
		116.21		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 402952
		44.61		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 403433
		75.68		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 403370
		86.96		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 403405
		17.99-		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 403424
		18.38-		01-114-361-000-409-500		CREDIT FOR RETURN	402046
		17.99		01-114-361-000-409-500		CREDIT FOR RETURN	401991
		8.99		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 401228
		11.99		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 401980
		9.69		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 401961
		23.93		01-114-361-000-409-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 401720
		67.95		01-114-361-000-430-500		ECH RELAY/ADAP. KIT/BATTERY/BR	S064028 401505
		8.83		01-114-361-000-430-500		PAPER KEY TAGS NAPA	S064032 403389
		106.59		01-626-810-000-404-000		FREIGHT	S064032 403389
		47.88		01-012-810-000-405-000		GREASE, BATTERY	404803
		57.16		01-114-361-000-430-500		OIL	404308
		33.09		01-114-361-000-430-500		1989 CHEVY TRUCK BRAKE LINES/N	S064147 394582
		12.63		03-005-760-720-418-000		1989 CHEVY TRUCK BRAKE LINES/N	S064147 395806
		10.48		01-114-255-000-430-570		PRESSURE LIGHT INV#405244	S064127 405244
		6.44		01-114-255-000-430-570		RED RTV 3 OZ/SILI RUB AUTO SEA	S064253 406489
		20.02		01-114-255-000-430-570		RED RTV 3 OZ/SILI RUB AUTO SEA	S064253 406211
		37.29		01-114-255-000-430-570		RED RTV 3 OZ/SILI RUB AUTO SEA	S064253 405524
		4.33		01-114-255-000-409-570		RED RTV 3 OZ/SILI RUB AUTO SEA	S064253 405328
		8.99		01-114-255-000-409-570		CARB KIT/CHAIN CASE OIL/GASKET	S064252 403153
		1.18		01-114-255-000-409-570		CARB KIT/CHAIN CASE OIL/GASKET	S064252 406714
		16.48		01-114-255-000-409-570		CARB KIT/CHAIN CASE OIL/GASKET	S064252 406028
		5.75		01-114-255-000-409-570		CARB KIT/CHAIN CASE OIL/GASKET	S064252 407383
		19.80		01-012-810-000-404-000		CARB KIT/CHAIN CASE OIL/GASKET	S064252 406027
		19.17		01-012-810-000-404-000		SHOP SUPPLIES	407611
						SHOP SUPPLIES	409189
01	481006		02/07/13	02019	1	UNISSUED	I
01	481007		02/07/13	02019	1	UNISSUED	I
01	481008		02/07/13	02019	1	UNISSUED	I
01	481009		02/07/13	02019	1	UNISSUED	I
01	481010	\$49.00	02/07/13	00317	1	NASCO	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		49.00	01-600-260-000-430-000			RADIATION KIT	S064167 204253
01	481011	\$39.00	02/07/13	03611		3 NATIONAL GEOGRAPHIC SOCIETY	OUTSTANDING
		39.00	01-629-203-000-401-000			SUBSCRIPTION RENEWAL 1 YEAR	S063538 LINWOOD 2013
01	481012	\$1099.92	02/07/13	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,099.92	01-005-810-000-331-000			MONTHLY WASTEWATER JAN 2012	INV-0000204120
01	481013	\$75.00	02/07/13	11843		1 NELLIS KRISTEN	OUTSTANDING
		75.00	01-005-106-000-401-000			WLNS-EXERCISE EQUIP	WELLNESS 1/22/13
01	481014	\$29.99	02/07/13	13098		1 NELSON ALISSA	OUTSTANDING
		29.99	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 1/8/13
01	481015	\$35.00	02/07/13	11258		1 NEMEC MOLLY	OUTSTANDING
		35.00	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 1/21/13
01	481016	\$7128.87	02/07/13	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
		1,953.00	45-998-420-740-390-004			ESY TUITION AT 916 PROGRAMS FO	S064022 26565
		2,124.71	45-998-420-740-390-000			1ST TRIMESTER BILLING FOR CARE	S064177 26588
		1,766.62	45-631-409-740-399-000			CONTRACTED SERVICES FOR ESY 20	S064302 26638
		1,284.54	45-005-404-740-399-000			CONTRACTED SERVICES FOR ESY 20	S064302 26638
01	481017	\$843.01	02/07/13	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		2.67	03-005-760-720-427-000			CLAMP INV#1517-109338	S064125 1517-109338
		196.92	03-005-760-720-425-000			CIRCUIT TEST INV#1517-111024	S064125 1517-111024
		136.61	03-005-760-720-420-000			INV#1517-110380	S064125 1517-110380
		105.96	03-005-760-720-420-000			CAPSULE INV#1517-111144	S064125 1517-111144
		47.88	03-005-760-720-424-000			FLUID INV#1517-111182	S064125 1517-111182
		99.45	03-005-760-720-416-000			INV#1517-110367	S064125 1517-110367
		110.16	03-005-760-720-416-000			BRAKE FLD INV#1517-109166	S064125 1517-109166
		47.94	03-005-760-720-418-000			INV#1517-111025	S064125 1517-111025
		5.78	03-005-760-720-418-000			FILTER INV#1517-110222	S064125 1517-110222
		47.76	03-005-760-720-426-000			BRAKE CLN INV#1517-109562	S064125 1517-109562
		59.85	03-005-760-720-416-000			CREDIT FOR RETURN	1517-110381
		27.56	03-005-760-720-416-000			CREDIT FOR RETURN	1517-110398
		27.30	03-005-760-720-416-000			NUT INV#1517-112543	S064268 1517-112543
		348.48	03-005-760-720-419-000			CREDIT FOR RETURN	1517-103485
		101.99	03-005-760-720-429-000			BATTERY INV#1517-106700	S064268 1517-106700
		348.48	03-005-760-720-419-000			RADIATOR INV#1517-103484	S064268 1517-103484
01	481018		02/07/13	01082		1 UNISSUED	I
01	481019	\$1990.00	02/07/13	14041		1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
		900.00	05-005-850-302-530-000			6x6 FREESTANDING CHERRY & BLAC	S064227 23588
		440.00	05-005-850-302-530-000			SCASE CRITERIAN TASK CHAIRS W/	S064227 23588
		200.00	05-005-850-302-530-000			36x72 CHERRY CONFERENCE TABLE	S064227 23588
		50.00	05-633-850-302-530-000			SMALL WHITE REFRIGERATOR	S064227 23588
		400.00	05-633-850-302-530-000			30x72 WHITE PLASTIC FOLDING TA	S064227 23588
01	481020	\$249.35	02/07/13	04060		1 OFFICEMAX, INC	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: 02/07/13 - 02/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
						PO #	INVOICE #
		39,143.25	05-005-850-302-460-000			PRECALCULUS: GRAPHICAL, NUMERIC	S064012 BK 68398727
		0.00	05-005-850-302-460-000			ANNOTATED TEACHER EDITION	S064012 BK 68398727
		0.00	05-005-850-302-460-000			INSTRUCTOR SOLUTIONS MANUAL	S064012 BK 68398727
		0.00	05-005-850-302-460-000			TESTGEN CD	S064012 BK 68398727
		0.00	05-005-850-302-460-000			POWERPOINT SLIDES ONLINE ONLY	S064012 BK 68398727
		0.00	05-005-850-302-460-000			INSTRUCTOR TESTING MANUAL (TES	S064012 BK 68398727
		0.00	05-005-850-302-460-000			INSTRUCTOR RESOURCE MANUAL ONL	S064012 BK 68398727
		0.00	05-005-850-302-460-000			GRAPHING CALCULATOR MANUAL ONL	S064012 BK 68398727
		0.00	05-005-850-302-460-000			STUDENT PRACTICE WORKBOOK ONLI	S064012 BK 68398727
		0.00	05-005-850-302-460-000			STUDENT SOLUTION MANUAL ONLINE	S064012 BK 68398727
		0.00	05-005-850-302-460-000			TRANSPARENCIES ONLINE ONLY	S064012 BK 68398727
		0.00	05-005-850-302-460-000			MATH XL TUTORIALS ON CD	S064012 BK 68398727
		3,131.46	05-005-850-302-460-000			SHIPPING	S064012 BK 68398727
01	481031	\$31.81	02/07/13	02687		1 PETERSON JANICE L	OUTSTANDING
		31.81				MONTHLY EXPENSES	020713
01	481032	\$152.34	02/07/13	11978		1 PETERSON KIMBERLY	OUTSTANDING
		152.34				MONTHLY EXPENSES	020713
01	481033	\$53.28	02/07/13	06804		1 PETERSON LINNEA	OUTSTANDING
		53.28				MONTHLY EXPENSES	020713
01	481034	\$167.44	02/07/13	02053		1 PIERSON MEGAN	OUTSTANDING
		167.44				MONTHLY EXPENSES	020713
01	481035	\$823.60	02/07/13	01979		2 PIONEER PRESS	OUTSTANDING
		70.00	01-114-256-000-430-000			MATH	S062319 HS 1/7/13
		140.00	01-114-270-000-430-000			SOCIAL STUDIES	S062319 HS 1/7/13
		140.00	01-114-620-000-433-000			MEDIA CENTER	S062319 HS 1/7/13
		140.00	45-114-407-740-430-000			SPECIAL ED	S062319 HS 1/7/13
		70.00	01-114-240-000-433-000			PHYSICAL EDUCATION	S062319 HS 1/7/13
		0.00	01-114-620-000-433-000			MEDIA CENTER	S062319 HS 1/7/13
		29.60	45-118-402-740-433-000			STEP NEWSPAPER SUBSCRIPTION	S063456 STEP 12/31/12
		40.00	45-118-402-740-433-000			STEP NEWSPAPER SUBSCRIPTION	S063456 STEP 12/31/12
		93.20	01-005-020-000-401-000			1 YR SUBSCRIPTION	S062610 DO 12/31/12
		100.80	01-625-203-000-430-000			52 WEEK SUBSCRIPTION MON-FRI	S061141 COLUMBUS 12/31/12
01	481036	\$49.00	02/07/13	05268		1 POOCH MARY	OUTSTANDING
		49.00				WLNS-COMM ED YOGA	WELLNESS 1/4/13
01	481037	\$63.00	02/07/13	04080		1 POWER CHAIRS & SCOOTER	OUTSTANDING
		63.00				WHEELCHAIR	STORE MEDICAL SUPPLY S063326 2488
01	481038	\$12.88	02/07/13	05763		1 PRATT KEVIN	OUTSTANDING
		12.88				MONTHLY EXPENSES	020713
01	481039	\$6766.23	02/07/13	02514		1 PRINTING RESOURCES, INC	OUTSTANDING
		783.91	04-005-582-344-309-000			PRESCHOOL REGISTRATION/MAILING	S064234 9595
		783.91	04-005-580-325-309-000			PRESCHOOL REGISTRATION/MAILING	S064234 9595
		401.61	04-005-582-321-309-000			PRESCHOOL OPEN HOUSE POSTCARDS	S063956 9605

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	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		2,825.00		01-005-107-000-309-000		KINDERGARTEN PACKETS	9611
		1,571.09		04-005-582-321-309-000		RERUN OF PRESCHOOL CATALOG	S064331 9595-1
		400.71		04-005-582-344-309-000		RE RUN OF PRESCHOOL POSTCARD	S064331 9605-1
01		481040	02/07/13	09016		1 QUALE ROSALIE	
		65.00		01-005-106-000-401-000		WLNS-COMM ED CLASSES	WELLNESS 1/21/13
01		481041	02/07/13	02194		1 RADD SHARON	
		300.00		01-005-740-315-305-000		EQUITY AUDIT MEETING & NOTES	301
01		481042	02/07/13	02715		1 RAPID PRESS	
		12.67		01-115-258-000-430-880		SHIPPING CHARGE TO RETURN MUSI	S064222 35500
		590.50		02-005-770-701-309-000		FEB 2012 MENUS, REQUEST FORMS	35558
01		481043	02/07/13	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	
		2,521.90		01-005-105-000-307-000		LEGAL SERVICES	51943
01		481044	02/07/13	01808		1 REALLY GOOD STUFF, INC	
		34.95		01-630-203-000-430-120		LOVE BUG PENCIL HOLDER W/PENCI	S064181 4174885
		22.98		01-630-203-000-430-120		VALENTINE'S DAY GRAPHING GRID	S064181 4174885
		11.98		01-630-203-000-430-120		PLAY & SAY CHINESE NUMBERS 1-1	S064181 4174885
		7.99		01-630-203-000-430-120		VALENTINE FORTUNE TELLER	S064181 4174885
		11.18		01-630-203-000-430-120		100TH DAY GLASSES	S064181 4174885
		17.94		01-630-203-000-430-120		1 AM 100 DAY GLASSES	S064181 4174885
		29.98		01-630-203-000-430-120		E.Z.C. READER STRIPS YELLOW	S064181 4174885
		17.81		01-630-203-000-430-120		SHIPPING	S064181 4174885
01		481045	02/07/13	10740		1 REBYL SPORTS, INC	
		186.25		04-005-582-321-401-000		PRESCHOOL TSHIRTS FOR PROMO	S064142 30549
01		481046	02/07/13	00385		1 REED'S APPLIANCE SERVICE, INC	
		550.00		15-005-365-628-430-000		AMANA RANGE	S064178 12168
01		481047	02/07/13	10867		1 REELY JAN	
		26.80		01-005-110-000-366-000		MONTHLY EXPENSES	020713
01		481048	02/07/13	04501		2 REGENTS OF THE UNIVERSITY OF MINNESOTA	
		171.00		04-005-580-325-305-000		ANALYSIS OF SURVEY DATA	S064235 0290014045
01		481049	02/07/13	01085		1 REHBEIN TRANSIT CO, INC	
		1,040.00		03-005-760-720-361-000		FARMED TRIPS INV#181391	S064273 181391
		1,040.00		03-005-760-720-361-000		INV#181393	S064273 181393
		1,040.00		03-005-760-720-361-000		INV#181392	S064273 181392
		477.20		03-005-760-714-360-000		DESEG TRANSP TO BELWIN NTR CTR	183118
01		481050	02/07/13	01422		1 REICHERTS PATRICIA	
		936.84		03-005-760-723-360-000		MONTHLY EXPENSES	020713
01		481051	02/07/13	05283		1 REINHOLD KATHRYN	
		32.13		04-005-570-000-366-000		MONTHLY EXPENSES	020713

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	CHECK STATUS
01		481052	02/07/13	00381		1 REUB'S TIRE SHOP, INC	OUTSTANDING
		49.00	01-012-810-000-404-000			TUBES FOR TIRES	010913
		133.12	01-012-810-000-404-000			TIRES & TUBES	010913-A
01		481053	02/07/13	05764		1 RICE CORBIN	OUTSTANDING
		37.29	01-005-740-315-366-000			MONTHLY EXPENSES	020713
01		481054	02/07/13	04561		1 RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
		2,965.75	05-005-850-302-530-410			11 FOOTBALL HELMETS AS PER INV	S063997 95199627
		113.75	05-005-850-302-530-410			SHIPPING/HANDLING	S063997 95199627
01		481055	02/07/13	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		365.00	04-005-509-000-305-000			PRINTING OF DRIVERS EDUCATION	S064261 113193-30B
		24.10	04-005-509-000-305-000			SHIPPING	S064261 113193-30B
		249.94	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	S064261 113193-30
		512.06	04-005-509-000-305-000			GRAPHIC DESIGN CONSULTATION AN	S064261 113193-30
01		481056	02/07/13	05476		1 RIEL TANI	OUTSTANDING
		77.70	04-005-570-000-366-000			MONTHLY EXPENSES	020713
01		481057	02/07/13	08324		1 RIESGRAF CYNTHIA	OUTSTANDING
		126.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/10/13
01		481058	02/07/13	07780		1 ROLLTEX COMPUTERS	OUTSTANDING
		55.00	01-116-621-000-430-000			onsite labor surveillance repa	S064156 5445
		69.98	01-005-111-000-350-000			DVD RW SATA	5468
01		481059	02/07/13	01274		1 ROTRAMEL KARA	OUTSTANDING
		13.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/7/13
01		481060	02/07/13	00714		1 SAMUEL FRENCH, INC	OUTSTANDING
		13.95	01-114-291-000-401-912			TELEPATHY (MYSTERIUM & OTHER P	S063860 12163
		9.95	01-114-291-000-401-912			CINCINNATI AND OTHER PLAYS (AC	S063860 12163
		14.95	01-114-291-000-401-912			5 LESBIANS EATING A QUICHE (PR	S063860 12163
		8.95	01-114-291-000-401-912			CARAPACE (ACTIING EDITION)	S063860 12163
		8.95	01-114-291-000-401-912			21A (ACTING EDITION)	S063860 12163
		14.95	01-114-291-000-401-912			TRU (PRE-PUBLICATION MANUSCRIP	S063860 12163
		8.95	01-114-291-000-401-912			ADVENTURES OF CAPTAIN NEATO MA	S063860 12163
		8.95	01-114-291-000-401-912			AMISH PROJECT, THE (ACTING EDI	S063860 12163
		19.75	01-114-291-000-401-912			SHIPPING SPRING PLAY SCRIPS	S063860 12163
01		481061	02/07/13	05314		1 SAUER DAVID	OUTSTANDING
		29.97	01-100-211-000-366-000			MONTHLY EXPENSES	020713
01		481062	02/07/13	11784		1 SCHACHTELE BRITT	OUTSTANDING
		22.15	01-100-211-000-366-000			MONTHLY EXPENSES	020713
		15.16	01-100-211-000-366-000			MONTHLY EXPENSES	020713-A
01		481063	02/07/13	00407		1 SCHMITT MUSIC	OUTSTANDING
		85.00	01-114-258-000-430-880			JAZZ MUSIC	S063748 164535232



REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
481064		\$117.31	02/07/13	13006		1 SCHOELLER STEPHANIE	PO # INVOICE #
		98.99		01-005-106-000-401-000		WLNS-MEMBERSHIP, RACE	WELLNESS 1/11/13
		18.32		01-600-203-000-366-000		MONTHLY EXPENSES	020713
01		481065	\$114.52	02/07/13	02016	15 SCHOLASTIC STORE ONLINE	
		114.52		01-972-211-303-430-000		MISC TARGETED SERVICES SUPPLIE	S063922 32189658
01		481066	\$35.95	02/07/13	02900	1 SCHOOL AGE NOTES	
		35.95		04-005-570-000-433-000		1 YR SUBSCRIPTION	S064020 1000045989
01		481067	\$33.92	02/07/13	00412	1 SCHOOL HEALTH CORPORATION	
		20.25		01-630-203-000-401-000		ILLUMINATING EAR SCOPE	S063907 2623183-00
		3.15		01-630-203-000-401-000		REUSABLE SPECULA	S063907 2623183-00
		10.52		01-630-203-000-401-000		SHIPPING	S063907 2623183-00
		20.25		01-630-203-000-401-000		CREDIT FOR DEFECTIVE ITEM	2626840-00
		20.25		01-630-203-000-401-000		REPLACEMENT EAR SCOPE	S063907 2626849-00
01		481068	\$4271.61	02/07/13	04624	1 SCHOOL MANAGEMENT SERVICES	
		4,271.61		01-005-610-000-305-000		AUDIT OF EDUC EFFECTIVENESS	2013-FLMN-1
01		481069	\$301.70	02/07/13	09788	1 SCHOOL NURSE SUPPLY	
		235.00		01-112-053-303-401-000		WELCH ALLEN SURE TEMP THERMOME	S064011 0419412-IN
		9.95		01-630-203-000-401-000		REUSABLE OCCLUDER	S063908 0419108-IN
		47.50		01-630-203-000-401-000		SET OF 5 GLASS JAR SET	S063908 0419108-IN
		9.25		01-630-203-000-401-000		SHIPPING	S063908 0419108-IN
01		481070	\$756.00	02/07/13	01008	1 SCHOOL PROJECT	
		756.00		45-005-420-372-394-000		BILLING MGMT FEE FOR 21 STUDEN	S064049 831.12232012
01		481071	\$547.11	02/07/13	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		7.60		01-627-203-000-401-000		CARD INDEX RULED 3X5 WE	S063916 208109664489
		3.36		01-627-203-000-401-000		INDEX CARD 3X5 PLAIN BLUE	S063916 208109664489
		3.36		01-627-203-000-401-000		INDEX CARD 3X5 PLAIN GREEN	S063916 208109664489
		3.36		01-627-203-000-401-000		INDEX CARD 3X5 PLAIN CANARY	S063916 208109664489
		7.60		01-627-203-000-401-000		CARD INDEX PLAIN 3X5 WE	S063916 208109664489
		75.80		01-627-203-000-401-000		MARKER MARKSALOT LRG BLACK PK	S063916 208109664489
		2.64		01-627-203-000-401-000		REINFORCEMENT 2C/PK	S063916 208109664489
		55.24		01-627-203-000-401-000		FOLDER LTR 11PT1/3REC MLA	S063916 208109664489
		15.20		01-627-203-000-401-000		STAPLES CHSEL PT 5M/BX	S063916 208109664489
		20.40		01-627-203-000-401-000		PEN SCHOOL SMART FELT TIP FINE	S063916 208109664489
		7.67		01-627-203-000-401-000		HIGHLIGHTER FLUORESCENT FYW	S063916 208109664489
		7.67		01-627-203-000-401-000		HIGHLIGHTER FLUORESCENT FPK	S063916 208109664489
		3.36		01-627-203-000-401-000		INDEX CARD 3X5 PLAIN CHERRY	S063916 208109664489
		40.96		45-625-420-740-433-000		REPLACEMENT THERABANDS	S063933 308101501443
		1.70		45-625-420-740-433-000		BUTTERLY STRETCH FIDGETS	S063933 308101501443
		8.52		45-625-420-740-433-000		GEL E FIDGET	S063933 308101501443
		41.80		45-625-420-740-433-000		OCEAN SENSORY FIDGETS	S063933 308101501443
		73.36		01-626-203-000-401-000		LAMINATING FILM SCHOOL SMART	S064073 208109695947
		8.84		01-626-203-000-401-000		PEN BALLPOINT ULTRA ROUND STIC	S064073 208109695947
		17.04		01-626-203-000-401-000		BLACK SCHOOL SMART DRY ERASE M	S064073 208109695947
		11.20		01-626-203-000-401-000		FOLDER FILE SCHOOL SMART LTR	S064073 208109695947

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 #
		34.08		01-626-203-000-430-150		PAPER SCHOOL SMART MOSAIC ASST	S064073 208109695947
		34.10		45-115-402-740-433-000		3 PACK CHEWEASE PENCIL TOPPERS	S064208 208109727744
		27.28		45-631-402-740-433-000		3 PACK CHEWEASE PENCIL TOPPERS	S064208 208109727744
		5.11		45-115-402-740-433-000		ARMEEZE SLEEVES (1 PAIR)	S064186 208109738525
		29.86		45-115-402-740-433-000		MOZART MAGIC CUBE	S064186 208109738525
01		481072	\$120.00	02/07/13	05750	1 SCHWARTZ SARAH	
		120.00		04-005-582-321-309-000		ONLINE PRESCHOOL GUIDE	1003 OUTSTANDING
01		481073	\$76.59	02/07/13	05287	1 SEABURG DAVID	
		76.59		01-005-740-315-366-000		MONTHLY EXPENSES	020713 OUTSTANDING
01		481074	\$54.94	02/07/13	13654	1 SEEKON JENNIFER	
		54.94		04-005-570-000-366-000		MONTHLY EXPENSES	020713 OUTSTANDING
01		481075	\$85.75	02/07/13	14092	1 SHRED RIGHT	
		33.75		01-631-203-000-430-000		SHREDDING CHARGE	S064025 140525
		26.00		01-005-110-000-305-000		SHREDDING AT DISTRICT OFFICE	S060868 142084
		26.00		01-114-211-000-401-000		DESTRUCTION/SECURED TOTE + \$1	S064093 140287
01		481076	\$103.23	02/07/13	05307	1 SIEFERT NANCY R	
		103.23		04-005-570-000-366-000		MONTHLY EXPENSES	020713 OUTSTANDING
01		481077	\$270.00	02/07/13	02866	1 SMITH JAMES M	
		270.00		04-005-507-000-305-000		VOLLEYBALL INSTRUCTOR	Y SEP-DEC 2012 OUTSTANDING
01		481078	\$27.97	02/07/13	05266	1 SMITH MARK T	
		27.97		01-600-203-000-366-000		MONTHLY EXPENSES	020713 OUTSTANDING
01		481079	\$77.70	02/07/13	09463	1 SODREN LISA	
		77.70		15-005-420-419-366-210		MONTHLY EXPENSES	020713 OUTSTANDING
01		481080	\$185.00	02/07/13	05709	1 SOFTSOURCE4U, LLC	
		185.00		01-005-111-000-436-000		SOFTERRA LDAP ADMINISTRATOR VE	S064198 N2268S OUTSTANDING
01		481081	\$71.73	02/07/13	02525	1 SOLBERG CYNTHIA	
		71.73		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 1/21/13 OUTSTANDING
01		481082	\$9002.53	02/07/13	13656	1 SOVEREIGN LEASING, LLC	
		9,002.53		03-005-760-723-373-000		2013 SPEC ED BUS LEASE FEB 13	725-002 FEB 2012 OUTSTANDING
01		481083	\$360.50	02/07/13	14197	1 SPECIALTY TURF & AG, INC	
		360.50		01-005-810-000-312-000		ECO THAW 50LB BAGS	I34784 OUTSTANDING
01		481084	\$252.00	02/07/13	06952	1 SPIDAHL ALLAN	
		252.00		04-005-512-000-314-953		BASKETBALL COACH	Y 12/20/12 OUTSTANDING
01		481085	\$40.00	02/07/13	02945	1 SPORTS ILLUSTRATED FOR KIDS MAGAZINE	
		40.00		01-626-620-000-433-000		3 YR SUBSCRIPTION-36 ISSUES	S063836 FL ELEM 2013 OUTSTANDING
01		481086	\$170.00	02/07/13	01899	1 SRC, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		170.00		04-005-582-321-401-000		DISPOSAL OF CRIBS	PO # INVOICE # S064233 122012
01		481087	02/07/13	00392		1 STAPLES ADVANTAGE	
		29.75		01-630-810-000-404-000		DELL BLACK INK	115332829
01		481088	02/07/13	00526		1 STATE SUPPLY COMPANY	
		141.54		01-626-810-000-403-000		BAJC 147A TRAP RAD AP 1"	430454
		28.96		01-111-810-000-403-000		GASKET CAP	429822
01		481089	02/07/13	11681		1 STAYWELL COMPANY, THE	
		164.95		04-005-506-000-401-000		AMERICAN RED CROSS FIRST AID D	S063987 6847982
		8.55		04-005-506-000-401-000		POSTAGE/HANDLING	S063987 6847982
01		481090	02/07/13	13256		1 SUN YI'S ACADEMY OF TKD	
		115.00		04-005-586-332-305-000		LIL NINJA 11/29-12/20/12	S064085 11/29-12/20/12
01		480854	02/07/13	04377		1 UNISSUED	I
01		481091	02/07/13	00454		1 SUPREME SCHOOL SUPPLY COMPANY	
		5.99		01-630-203-000-401-000		DESK CALENDAR	S064117 5295
		12.00		01-630-203-000-401-000		TARDY SLIPS	S064117 5295
		26.00		01-630-203-000-401-000		RECEIPT PAD	S064117 5295
		11.62		01-630-203-000-401-000		SHIPPING	S064117 5295
01		481092	02/07/13	05690		1 SYNOVIA SOLUTIONS LLC	
		320.00		03-005-760-720-350-000		ANTENNA INV#30262	S063967 30262
01		481093	02/07/13	13876		1 TAYLOR ANGELLE	
		29.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 1/9/13
01		481094	02/07/13	01823		1 TEACHER'S DISCOVERY	
		17.95		01-114-230-000-430-000		COOTIE CATCHER FRENCH ACT. BOO	S064219 P041025701010
		12.00		01-114-230-000-430-000		HELLO SKINNY POSTER	S064219 P041025701010
		12.00		01-114-230-000-430-000		DIRECTION WORDS SKINNY POSTER	S064219 P041025701010
		2.98		01-114-230-000-430-000		SPEECH BUBBLES FR STICKERS	S064219 P041025701010
		2.98		01-114-230-000-430-000		MONSIEUR FROMAGE & FRIENDS	S064219 P041025701010
		3.95		01-114-230-000-430-000		PERSONAL PRONOUNS POSTER	S064219 P041025701010
		3.95		01-114-230-000-430-000		ER VERBS POSTER 2/7	S064219 P041025701010
		3.95		01-114-230-000-430-000		IR VERBS POSTER 3/7	S064219 P041025701010
		3.95		01-114-230-000-430-000		RE VERBS POSTER 4/7	S064219 P041025701010
		3.95		01-114-230-000-430-000		AVOIR PRESENT TENSE POSTER 5/7	S064219 P041025701010
		3.95		01-114-230-000-430-000		ETRE PRESENT TENSE POSTER 6/7	S064219 P041025701010
		3.95		01-114-230-000-430-000		FAIRE POSTER 7/7	S064219 P041025701010
		32.95		01-114-230-000-430-000		25 FRENCH SPEAKING COUNTRY FLA	S064219 P041025701010
		13.02		01-114-230-000-430-000		SHIPPING	S064219 P041025701010
01		481095	02/07/13	02258		1 TEAM SPORTING GOODS, INC	
		639.96		01-114-211-000-350-000		PADDING/RECT. GLASS	S064149 AAG014431-AH03
		455.52		01-114-292-000-401-000		SADD T-SHIRTS, REIMB. BY STUD.	S064179 AAG015554-AH04
01		481096	02/07/13	01325		1 TEXTHELP SYSTEMS, INC	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/07/13 - 02/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		560.00		45-005-420-740-433-000		READ&WRITE GOLD SOFTWARE MTNCE	S063886 12115
		2,062.50		45-005-420-740-433-000		READ&WRITE GOLD SOFTWARE MTNCE	S063886 12115
		45.00		45-005-420-740-433-000		READ&WRITE GOLD SOFTWARE MTNCE	S063886 12115
01		481097	\$31.98	02/07/13	05636	1 THERAPY SHOPPE, INC	
		25.99		45-627-404-740-433-000		FOREARM SLEEVE WEIGHT 1/2# SMA	S064104 153553
		5.99		45-627-404-740-433-000		SHIPPING	S064104 153553
01		481098	\$50.00	02/07/13	10576	1 THILL LISA	
		50.00		01-005-106-000-401-000		WLNS-REIMB BUILDING ACTIVITY	WELLNESS 1/11/13
01		481099	\$2878.40	02/07/13	00826	1 THOMCO CARPET, INC	
		1,082.40		05-005-850-302-510-000		CARPET - 2 BEDROOMS, PAD & INS	S064308 TRADES HOME 12/20
		1,796.00		05-005-850-302-510-000		LAMINATE - CITYSCAPES - DELMAR	S064308 TRADES HOME 12/20
01		481100	\$9499.00	02/07/13	04454	1 THYSSENKRUPP ELEVATOR CORPORATION	
		4,293.50		05-005-850-347-520-000		CLC-INSTALL EPO BOX,KEYS,DETEC	64317
		5,205.50		05-005-850-347-520-000		HS-INSTALL EPO BOX,KEYS,ETC	64631
01		481101	\$254.44	02/07/13	00978	1 TIERNEY BROTHERS, INC	
		114.72		01-114-292-000-401-000		DESIGNJET LARGE FORMAT PAPER 3	S064211 642238
		114.72		01-114-211-000-401-000		DESIGNJET LARGE FORMAT PAPER 3	S064211 642238
		12.50		01-114-292-000-401-000		SHIPPING AND HANDLING	S064211 642238
		12.50		01-114-211-000-401-000		SHIPPING AND HANDLING	S064211 642238
01		481102	\$855.23	02/07/13	00521	1 TIES	
		770.23		01-005-111-000-316-000		MONTHLY BILLING DEC 2012	44665
		85.00		01-005-111-000-366-000		WKSHP-HAGEMAN-1/23/13	44900
01		481103	\$67464.73	02/07/13	06499	1 TIES/W.A.T.S.	
		49,721.51		03-005-760-723-364-000		TRANSPORTATION SERVICES FOR 11	S064123 44411
		7,400.88		03-005-760-720-360-000		TRANSPORTATION SERVICES FOR 11	S064123 44411
		9,681.19		03-005-760-728-360-000		TRANSPORTATION SERVICES FOR 11	S064123 44411
		661.15		03-005-760-728-364-000		TRANSPORTATION SERVICES FOR 11	S064123 44411
01		481104	\$693.13	02/07/13	03732	1 TIGER DIRECT, INC	
		679.99		45-115-406-740-433-000		23" MULTI-TOUCH SCREEN MONITOR	S064027 J27623640101
		13.14		45-115-406-740-433-000		SHIPPING & HANDLING	S064027 J27623640101
01		481105	\$29.82	02/07/13	04162	1 TOTE UNLIMITED	
		167.82		01-114-258-000-430-890		SAMPLES FOR UNIFORMS	S062846 69920
		138.00		01-114-258-000-430-890		CREDIT FOR RETURN	70143
01		481106	\$144.90	02/07/13	04076	1 TOYS FOR SPECIAL CHILDREN, INC	
		36.95		45-115-402-740-433-000		CLASSICAL VIOLIN SWITCH TOY	S064182 0357385-IN
		89.95		45-115-402-740-433-000		MUSIC BOX FOR SWITCH DEVICE	S064182 0357385-IN
		18.00		45-115-402-740-433-000		SHIPPING	S064182 0357385-IN
01		481107	\$490.50	02/07/13	01839	1 TRICOM COMMUNICATIONS	
		164.00		01-005-810-000-353-000		FV-PHONE REPAIRS	10502
		326.50		01-005-810-000-353-000		CLC-PHONE REPAIR	10503

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
01		481108	\$2828.45	02/07/13	11749	1 TRIO SUPPLY COMPANY	
		241.17	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	085666
		155.37	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	087162
		331.92	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	087179
		87.67	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	087277
		468.79	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	088491
		723.30	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	088497
		706.32	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	088506
		84.24	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	088848
		36.44	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	089541
		6.77-	02-005-770-701-402-000			CREDIT FOR RETURNS	088722
01		481109	\$41.18	02/07/13	09854	1 ULINE, INC	
		41.18	01-011-810-000-404-000			Y SHAPE FRAME BRACKET	48668902
01		481110	\$61261.14	02/07/13	00668	1 UPPER LAKES FOODS, INC	
		146.73	04-005-570-000-490-000			SNACKS	S064090 114053-00
		147.89	04-005-570-000-409-000			SNACKS	S064089 114511-00
		60,966.52	02-005-770-701-490-000			GROCERY ITEMS	010913
01		481111	\$100.35	02/07/13	12732	1 VANGSNESS CINDY	
		100.35	15-005-404-419-366-000			MONTHLY EXPENSES	020713
01		481112	\$75.00	02/07/13	01820	1 VIP PEST CONTROL, INC	
		40.00	02-005-770-701-305-000			SW-ANT PEST CONTROL 1/3/13	13109
		35.00	01-005-810-000-352-000			ANT PEST CONTROL	13138
01		481113	\$724.04	02/07/13	01516	1 VOIGT'S BUS COMPANIES	
		724.04	01-114-296-000-360-957			GYMNASTICS TO FAIRBAULT 1/5/13	S064112 57109
01		481114	\$91.58	02/07/13	04896	1 WALDREN JILL	
		91.58	04-005-582-344-366-000			MONTHLY EXPENSES	020713
01		481115	\$64.71	02/07/13	04297	1 WALESHECK LAURA	
		64.71	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/9/13
01		481116	\$4700.00	02/07/13	04706	1 WALKER PLUMBING, LLC	
		4,700.00	05-005-850-302-510-000			MAIN FLOOR - (2) 5' TUB & SHOW	S063330 011613
01		481117	\$440.72	02/07/13	01069	1 WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	
		399.50	01-114-301-830-530-000			THERMOMETER - DIGITAL C & F	S064100 4223-971-01
		41.22	01-114-301-830-530-000			S & H	S064100 4223-971-01
01		481118	\$2642.26	02/07/13	09061	1 WEBER ELECTRIC, INC	
		282.50	01-114-810-000-352-000			CONDUIT FOR 120V OUTLET	JC10077299
		365.00	03-005-760-720-352-000			REPLACE PHOTE EYE ON 400W FLOO	JC10077298
		155.20	03-005-760-720-352-000			REPLACED BREAKERS	JC10076664
		1,167.80	03-005-760-720-352-000			REPAIR 15 CORDS FOR BUS TANKS	JC10076663
		671.76	01-114-810-000-352-000			INSTALL (3) 30 AMP, 220V TWIST	JC10076659

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS		
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
01		481119	\$713.00	02/07/13	06745	1 WELCH VILLAGE SKI & SNOWBOARD			OUTSTANDING
		713.00	01-114-292-000-369-966			RACER TICKETS	S064353	8398	
01		481120	\$111.87	02/07/13	07715	1 WINIECKI-ROSS JEANINE			OUTSTANDING
		106.87	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY		WELLNESS 1/3/13	
		5.00	01-005-106-000-401-000			WLNS-SAFETY REBATE		WELLNESS 1/14/13	
01		481121	\$367.37	02/07/13	02235	1 WINNICK SUPPLY, INC			OUTSTANDING
		144.44	01-114-255-000-430-540			3/4"X3/4" 14 GA SQARE TUBE/1/8	S063934	245211	
		106.79	01-626-810-000-403-000			PIPING MATERIALS FOR UNIVENT		245615	
		116.14	02-005-770-701-350-000			PASCO COMMERCIAL SINK DRAIN		245901	
01		481122	\$46.19	02/07/13	01411	1 WODASZEWSKI CHARMAINE			OUTSTANDING
		46.19	01-005-106-000-401-000			WLNS-MEMBERSHIP		WELLNESS 1/17/13	
01		481123	\$29.50	02/07/13	11573	1 WORKMAN RUTH			OUTSTANDING
		29.50	01-005-106-000-401-000			WLNS-COMM ED VOLLEYBALL		WELLNESS 1/4/13	
01		481124	\$618.59	02/07/13	05027	1 WORLD CUP SUPPLY, INC			OUTSTANDING
		540.00	05-005-850-302-530-410			BRUSH GRIP BASE	S063793	062787	
		64.20	05-005-850-302-530-410			SHAFT CAP, 27 MM W/O SLEEVE	S063793	062787	
		14.39	05-005-850-302-530-410			SHIPPING & HANDLING	S063793	062787	
01		481125	\$30.00	02/07/13	05252	1 WRIGHT JACQUELINE (JACI)			OUTSTANDING
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS		WELLNESS 1/21/13	
01		481126	\$31.97	02/07/13	01203	1 WYCO INC dba			OUTSTANDING
		31.97	03-005-760-720-426-000			APACER ANVIL INV#123215	S064129	123215	
01		481127	\$89.00	02/07/13	00891	1 WYOMING ACE HARDWARE			OUTSTANDING
		34.13	01-631-810-000-404-000			SUPPLIES		024373	
		54.87	01-631-810-000-404-000			SUPPLIES		024426	
01		481128	\$113.74	02/07/13	05325	1 YOUNG SUSAN J			OUTSTANDING
		113.74	01-005-106-000-401-000			WLNS-MEMBERSHIP		WELLNESS 1/30/13	
01		481129	\$105.99	02/07/13	13565	1 ZACHAR VICKI			OUTSTANDING
		27.99	01-005-106-000-401-000			WLNS-EX ITEM		WELLNESS 1/14/13	
		78.00	01-005-106-000-401-000			WLNS-MEMBERSHIP		WELLNESS 1/21/13	
01		481130	\$362.60	02/07/13	05145	1 ZARNOTH BRUSH WORKS, INC			OUTSTANDING
		362.60	01-012-810-000-404-000			WAFER BROOM REFILL, GEARBOX		0141995-IN	
01		481131	\$130.25	02/07/13	01230	1 ZEE MEDICAL SERVICE			OUTSTANDING
		130.25	03-005-760-720-426-000			MED BOX FILL INV#54053643	S064263	54053643	
TOTAL # OF ISSUED CHECKS:			306	TOTAL AMOUNT			732951.06		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			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: 02/07/13 - 02/07/13

RUN: THU 013113 08:17 PAGE 35

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS		
		AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
TOTAL # OF UNISSUED CHECKS:				21					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	219,378.89	0.00
002	FOOD SERVICE FUND	112,441.26	0.00
003	TRANSPORTATION FUND	108,411.92	0.00
004	COMMUNITY SERVICE FUND	22,509.15	0.00
005	CAPITAL OUTLAY FUND	205,404.05	0.00
008	TRUST/AGENCY	367.18	0.00
011	GRANTS - S D E	582.42	0.00
012	NON PUBLIC SCHOOLS	685.73	0.00
015	FEDERAL PROGRAM FUND	31,836.50	0.00
045	SPECIAL EDUCATION	31,333.96	0.00
TOTAL -		732,951.06	0.00