

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|---|-------------------------|
| 01 | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 01 | | 466114 | \$16.60 | 04/14/11 | 01674 | 1 ABBA TROPHY, INC | |
| | | 16.60 | 01-631-203-000-430-000 | | | CHARACTERS FOR GEOGRAPHY BEE | S054711 WYOMING 3/29/11 |
| 01 | | 466115 | \$55.34 | 04/14/11 | 00486 | 7 ABILITATIONS | |
| | | 35.14 | 45-630-408-740-433-000 | | | STRETCHY PETS | S054743 208105736383 |
| | | 6.13 | 45-630-408-740-433-000 | | | BUG-OUT BOB | S054743 208105736383 |
| | | 14.07 | 45-630-408-740-433-000 | | | CATERPINCH | S054743 208105736383 |
| 01 | | 466116 | \$120.00 | 04/14/11 | 00884 | 1 ACCESS COMMUNICATIONS, INC | |
| | | 120.00 | 01-005-111-000-350-000 | | | ENGINEERING DESIGN REQUEST | 18961 |
| 01 | | 466117 | \$352.76 | 04/14/11 | 02740 | 1 ADA BADMINTON & TENNIS | |
| | | 352.76 | 01-114-240-000-430-000 | | | INVOICE #E3171-11 | S054858 E3171-11 |
| 01 | | 466118 | \$315.03 | 04/14/11 | 06591 | 1 ADHESIVE LABEL OR TWIN CITY LABEL | |
| | | 310.80 | 01-626-203-000-401-000 | | | SCHOOL VISITOR LABELS | S054555 00040787 |
| | | 4.23 | 01-626-203-000-401-000 | | | FREE SHIPPING | S054555 00040787 |
| 01 | | 466119 | \$356.81 | 04/14/11 | 13532 | 1 AIR PURIFICATION & ENERGY CONSERVATION, INC | |
| | | 356.81 | 01-111-810-000-403-000 | | | CHEMICAL FEED PUMP | 116696 |
| 01 | | 466120 | \$82.05 | 04/14/11 | 14379 | 1 ALLEN ROBERT | |
| | | 39.37 | 01-005-810-000-366-000 | | | MONTHLY EXPENSES | 041411 |
| | | 42.68 | 01-005-810-000-366-000 | | | MONTHLY EXPENSES | 041411-A |
| 01 | | 466121 | \$245.00 | 04/14/11 | 10999 | 1 ALTERNATOR & STARTER STORE, THE | |
| | | 245.00 | 03-005-760-720-429-000 | | | STARTER PARTS INV#40252 | S054851 40252 |
| 01 | | 466122 | \$289.00 | 04/14/11 | 04003 | 1 AMERICAN APPLIANCE & MECHANICAL, INC. | |
| | | 289.00 | 01-116-810-000-352-000 | | | REPAIR WATER COOLER | 071415 |
| 01 | | 466123 | \$99.99 | 04/14/11 | 03896 | 1 AMERICAN FOUNDATION FOR SUICIDE PREVENTION | |
| | | 99.99 | 01-005-740-000-430-000 | | | MORE THAN SAD; SUICIDE PREVENT | S054362 033011 |
| 01 | | 466124 | \$470.27 | 04/14/11 | 00013 | 1 AMERIPRIDE LINEN & APPAREL SERVICES | |
| | | 235.97 | 03-005-760-720-305-000 | | | SHIRTS AND PANTS INV#100079037 | S055074 1000790375 |
| | | 234.30 | 03-005-760-720-305-000 | | | INV#1000796925 | S055074 1000796925 |
| 01 | | 466125 | \$20.40 | 04/14/11 | 02310 | 1 ANDERSON DIANE P | |
| | | 20.40 | 01-630-203-000-366-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466126 | \$27.11 | 04/14/11 | 04487 | 1 ANDERSON TARA | |
| | | 4.54 | 01-005-610-000-366-000 | | | MONTHLY EXPENSES | 041411 |
| | | 22.57 | 01-005-740-315-366-000 | | | MONTHLY EXPENSES | 041411-A |
| 01 | | 466127 | \$28.56 | 04/14/11 | 11781 | 1 ANTON LAURA | |
| | | 28.56 | 08-112-050-000-401-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466128 | \$633.40 | 04/14/11 | 09867 | 1 APPERSON PRINT RESOURCES, INC | |
| | | 525.44 | 01-116-621-000-430-000 | | | (15)ABF-AE100 | S054751 692110 |
| | | 107.96 | 01-116-270-000-430-000 | | | (3)Form#10-ID-100A | S054833 692443 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------------|------------------------|----------|---------|--------------------------------|----------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 85.00 | 01-005-106-000-401-000 | | | WLNS-WT MGMT | WELLNESS 3/30/11 |
| 01 | | 466139 \$405.00 | 04/14/11 | 13839 | | 1 BOUGHTON JUSTIN | |
| | | 405.00 | 03-005-760-720-305-000 | | | TRAFFIC CONTROL | Y 4/1/11 |
| 01 | | 466140 \$140.00 | 04/14/11 | 04126 | | 1 BROWN UNIVERSITY | |
| | | 125.00 | 01-114-270-000-430-000 | | | BOOK ORDER | S054989 55753 |
| | | 15.00 | 01-114-270-000-430-000 | | | SHIPPING | S054989 55753 |
| 01 | | 466141 \$5.00 | 04/14/11 | 05274 | | 1 BUCK JOHN | |
| | | 5.00 | 01-005-106-000-401-000 | | | WLNS-BLOOD PRESSURE CUFF | WELLNESS 3/29/11 |
| 01 | | 466142 \$42.00 | 04/14/11 | 12999 | | 1 BUG COMPANY, THE | |
| | | 16.00 | 01-600-260-000-430-000 | | | 1000 MEDIUM CRICKETS | S054680 450835 |
| | | 10.00 | 01-600-260-000-430-000 | | | WINTER UP CHARGE | S054680 450835 |
| | | 16.00 | 01-600-260-000-430-000 | | | 1 SET/1000 MEDIUM CRICKETS | S055030 452627 |
| 01 | | 466143 \$107.84 | 04/14/11 | 10589 | | 1 BULLOCK JAMIE | |
| | | 107.84 | 01-114-215-000-430-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466144 \$16.43 | 04/14/11 | 03522 | | 1 BUYS KATHRYN | |
| | | 16.43 | 01-628-050-000-366-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466145 \$466.91 | 04/14/11 | 00070 | | 1 CALLOWAY HOUSE, INC | |
| | | 26.93 | 01-116-256-000-430-000 | | | white board crayons & mini era | S054717 2390797 |
| | | 190.59 | 01-625-203-000-430-130 | | | EARLY LEARNING TWO SIDED EASEL | S054887 2403020 |
| | | 59.40 | 01-625-203-000-430-140 | | | EARLY LEARNING TWO SIDED EASEL | S054887 2403020 |
| | | 149.99 | 01-625-201-000-430-000 | | | EARLY LEARNING TWO SIDED EASEL | S054887 2403020 |
| | | 40.00 | 01-625-203-000-430-000 | | | SHIPPING & HANDLING | S054887 2403020 |
| 01 | | 466146 \$51.00 | 04/14/11 | 02401 | | 1 CARTFORD JULIE | |
| | | 21.00 | 45-632-412-740-366-000 | | | MONTHLY EXPENSES | 041411 |
| | | 30.00 | 04-005-580-325-099-000 | | | REFUND GARAGE SALE-CARTFORD | ECFE 3/31/11 |
| 01 | | 466147 \$230.99 | 04/14/11 | 08531 | | 1 CDW GOVERNMENT, INC | |
| | | 230.99 | 01-116-211-000-309-000 | | | Xerox extended capacity maint | S055002 WWT9861 |
| 01 | | 466148 \$429.30 | 04/14/11 | 04024 | | 1 CHEAPESTEEES.COM | |
| | | 477.00 | 01-627-258-000-430-000 | | | GILDAN ULTRA BLEND 50/50 T-SHI | S054894 00077926 |
| | | 47.70- | 01-627-258-000-430-000 | | | 10% DISCOUNT ON PURCHASE ORDER | S054894 00077926 |
| 01 | | 466149 \$76.50 | 04/14/11 | 14125 | | 1 CHEIKH JAMILA | |
| | | 76.50 | 04-005-512-000-305-974 | | | LACROSSE COACH | Y 3/10/11 |
| 01 | | 466150 \$671.03 | 04/14/11 | 00086 | | 1 CITY OF WYOMING | |
| | | 37.26 | 01-631-810-000-331-000 | | | WATER & SEWER-1ST QTR 2011 | 1ST QTR 2011 |
| | | 633.77 | 01-631-810-000-331-000 | | | WATER & SEWER-1ST QTR 2011 | 1ST QTR 2011 |
| 01 | | 466151 \$500.70 | 04/14/11 | 00486 | | 2 CLASSROOM DIRECT | |
| | | 3.97 | 01-629-203-000-430-140 | | | NEON SMILELY CAP ERASERS | S054772 208105733478 |
| | | 104.79 | 01-629-203-000-430-140 | | | MESH BINDER POCKETS | S054772 208105733478 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-------------------|------------------------|----------|---------|-----------------------------------|---------------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 207.48 | 01-629-203-000-430-140 | | | VIEW BOMDERS 1 1/2" BLACK | S054772 208105733478 |
| | | 25.88 | 01-629-203-000-430-140 | | | SHEET PROTECTORS - CLEAR | S054772 208105733478 |
| | | 14.82 | 01-629-203-000-430-140 | | | FELT TIP BLACK | S054772 208105733478 |
| | | 4.94 | 01-629-203-000-430-140 | | | FELT TIP PURPLE | S054772 208105733478 |
| | | 12.94 | 01-629-203-000-430-140 | | | SHAPIE ACCENT TANK STYLE HIGHL | S054772 208105733478 |
| | | 35.94 | 01-629-201-000-430-000 | | | MOON SAND - WHITE | S054799 308100881300 |
| | | 34.97 | 01-629-201-000-430-000 | | | LEGO DUPL BASIC MEDIUM BRICKS | S054799 308100881300 |
| | | 54.97 | 01-629-201-000-430-000 | | | GIGANTIC BLDG BLOCKS | S054799 308100881300 |
| 01 | | 466152 \$1129.00 | 04/14/11 | 13774 | | 1 COLEMAN CHRISTINE | |
| | | 1,129.00 | 04-005-507-000-305-000 | | | YOGA INSTRUCTOR | Y 3/31/11 |
| 01 | | 466153 \$76.58 | 04/14/11 | 04987 | | 3 COMPUSA RETAIL, INC | |
| | | 67.99 | 01-005-720-000-401-000 | | | HP LJM1319F MFP TONER | S054975 F53813180101 |
| | | 8.59 | 01-005-720-000-401-000 | | | SHIPPING, IF APPLICABLE | S054975 F53813180101 |
| 01 | | 466154 \$12454.30 | 04/14/11 | 00022 | | 1 CONNEXUS ENERGY | |
| | | 3,222.16 | 01-629-810-000-330-000 | | | ELECTRIC | 032911 |
| | | 34.97 | 01-629-810-000-330-000 | | | ELECTRIC | 032911 |
| | | 1,171.94 | 01-005-810-000-330-000 | | | ELECTRIC | 032911 |
| | | 9.50 | 01-114-810-000-330-000 | | | ELECTRIC | 032911 |
| | | 4,048.55 | 01-628-810-000-330-000 | | | ELECTRIC | 032911 |
| | | 28.29 | 01-628-810-000-330-000 | | | ELECTRIC | 032911 |
| | | 3,938.89 | 01-625-810-000-330-000 | | | ELECTRIC | 032911 |
| 01 | | 466155 \$587.32 | 04/14/11 | 11667 | | 1 COOK JOY | |
| | | 187.32 | 02-005-770-701-366-000 | | | MONTHLY EXPENSES | 041411 |
| | | 400.00 | 02-005-770-701-820-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466156 \$210.00 | 04/14/11 | 07819 | | 1 CPR ETC | |
| | | 210.00 | 04-005-507-000-305-000 | | | INSTRUCTOR FEE FOR FIRST AID C | S054937 031611 |
| 01 | | 466157 \$598.04 | 04/14/11 | 04377 | | 1 CUB FOODS | |
| | | 80.50 | 01-114-331-000-490-000 | | | FOOD SUPPLIES | S054192 GBOLO 3/22/11 |
| | | 129.69 | 01-114-331-000-490-000 | | | FOOD SUPPLIES | S054886 KLAWITTER 3/16/11 |
| | | 294.65 | 01-114-331-000-490-000 | | | MISC FOOD | S054835 KLAWITTER 3/24/11 |
| | | 93.20 | 01-114-331-000-490-000 | | | MISC FOOD | S054836 KLAWITTER 3/30/11 |
| 01 | | 466158 \$1722.00 | 04/14/11 | 11997 | | 1 CUSTOM WATER WORKS | |
| | | 1,722.00 | 02-005-770-701-490-000 | | | RANGER WATER | 81822 |
| 01 | | 466159 \$425.00 | 04/14/11 | 00474 | | 1 CUSTOMIZED SAFETY TRAINING, LLC | |
| | | 425.00 | 01-005-610-308-305-000 | | | CPR/AED/FIRST AID REFRESHER TR | S055083 NURSES 2/21/11 |
| 01 | | 466160 \$794.29 | 04/14/11 | 08635 | | 1 CYNMAR CORPORATION | |
| | | 733.50 | 01-115-260-000-430-000 | | | SCIENCE SUPPLIES - CYLINDERS | S054692 241244 |
| | | 60.79 | 01-115-260-000-430-000 | | | SHIPPING | S054692 241244 |
| 01 | | 466161 \$1042.25 | 04/14/11 | 14520 | | 1 D & S MARKETING SYSTEMS, INC | |
| | | 947.50 | 01-114-211-000-401-000 | | | PREP FOR THE AP CALC EXAM | S054314 A71960 |
| | | 94.75 | 01-114-211-000-401-000 | | | SHIPPING | S054314 A71960 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|--------------------------------------|------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 01 | | 466162 | \$277.90 | 04/14/11 | 02954 | 1 D'ALOIA JEANNE | |
| | | 277.90 | 45-005-405-740-366-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466163 | \$10526.99 | 04/14/11 | 00112 | 1 DALCO | |
| | | 130.91 | 01-114-810-000-404-000 | | | CUSTODIAL SUPPLIES | 2306227 |
| | | 44.95 | 01-114-810-000-404-000 | | | CUSTODIAL SUPPLIES | 2306870 |
| | | 82.86 | 01-114-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2310159 |
| | | 915.52 | 01-114-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2310395 |
| | | 51.92 | 01-627-810-000-404-000 | | | CUSTODIAL SUPPLIES | 2311818 |
| | | 434.96 | 01-114-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2312842 |
| | | 30.58 | 01-629-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2313720 |
| | | 317.00 | 01-628-810-000-352-000 | | | BROWN MATS | 2314995 |
| | | 723.98 | 01-631-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2315189 |
| | | 650.03 | 01-628-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2317399 |
| | | 702.54 | 01-116-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2317504 |
| | | 5,372.75 | 01-011-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2317562 |
| | | 1,068.99 | 01-627-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2317563 |
| 01 | | 466164 | | 04/14/11 | 00112 | 1 UNISSUED | I |
| 01 | | 466165 | \$17536.00 | 04/14/11 | 03174 | 1 DAN'S LANDSCAPING AND SNOW REMOVAL | |
| | | 4,371.25 | 01-114-810-000-312-000 | | | PLOWING & SNOW REMOVAL | FLS032811 |
| | | 2,885.00 | 01-115-810-000-312-000 | | | PLOWING & SNOW REMOVAL | FLS032811-A |
| | | 429.00 | 01-005-810-000-312-000 | | | PLOWING & SNOW REMOVAL | FLS032811-B |
| | | 711.00 | 01-116-810-000-312-000 | | | PLOWING & SNOW REMOVAL | FLS032811-C |
| | | 85.00 | 01-118-810-000-312-000 | | | PLOWING & SNOW REMOVAL | FLS032811-D |
| | | 206.50 | 01-010-810-000-312-000 | | | PLOWING & SNOW REMOVAL | FLS032811-E |
| | | 903.50 | 01-626-810-000-312-000 | | | PLOWING & SNOW REMOVAL | FLS032811-F |
| | | 1,158.50 | 01-627-810-000-312-000 | | | PLOWING & SNOW REMOVAL | FLS032811-G |
| | | 2,534.75 | 01-111-810-000-312-000 | | | PLOWING & SNOW REMOVAL | FLS032811-H |
| | | 730.75 | 03-005-760-720-312-000 | | | PLOWING & SNOW REMOVAL | FLS032811-I |
| | | 732.50 | 01-631-810-000-312-000 | | | PLOWING & SNOW REMOVAL | FLS032811-J |
| | | 490.00 | 01-629-810-000-312-000 | | | PLOWING & SNOW REMOVAL | FLS032811-K |
| | | 933.25 | 01-625-810-000-312-000 | | | PLOWING & SNOW REMOVAL | FLS032811-L |
| | | 420.00 | 01-628-810-000-312-000 | | | PLOWING & SNOW REMOVAL | FLS032811-M |
| | | 945.00 | 01-630-810-000-312-000 | | | PLOWING & SNOW REMOVAL | FLS032811-N |
| 01 | | 466166 | | 04/14/11 | 03174 | 1 UNISSUED | I |
| 01 | | 466167 | \$125.00 | 04/14/11 | 06956 | 1 DANIELS DAVID | |
| | | 125.00 | 01-005-106-000-401-000 | | | WLNS-EX EQUIP, RACE | WELLNESS 3/28/11 |
| 01 | | 466168 | \$230.00 | 04/14/11 | 12134 | 1 DCX, LLC | |
| | | 230.00 | 02-005-770-701-490-000 | | | BEVERAGES | 090532 |
| 01 | | 466169 | \$60.00 | 04/14/11 | 03456 | 1 DELGADO MARIA BARBUDO | |
| | | 60.00 | 01-005-740-315-305-000 | | | TRANSLATOR | Y 3/31/11 |
| 01 | | 466170 | \$229.62 | 04/14/11 | 00118 | 1 DEMCO, INC | |
| | | 92.13 | 01-629-620-000-430-000 | | | BOOKENDS, EASELS & LABELS | S054948 4145015 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|--------|-----------|------------------------|----------|---------|--|-----------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 23.75 | 01-629-620-000-430-000 | | | SHIPPING | S054948 4145015 |
| | | 35.99 | 05-114-620-302-470-000 | | | WHITE PAPER 29/32" x 1 1/2" 55 | S054959 4145256 |
| | | 9.95 | 05-114-620-302-470-000 | | | SHIPPING AND HANDLING | S054959 4145256 |
| | | 19.29 | 01-625-203-000-430-140 | | | COMB BINDING 3/4" | S055055 4148673 |
| | | 22.18 | 01-625-203-000-430-140 | | | COMB BINDING 1/2" | S055055 4148673 |
| | | 16.38 | 01-625-203-000-430-140 | | | COMB BINDING 3/8" | S055055 4148673 |
| | | 9.95 | 01-625-203-000-430-000 | | | SHIPPING & HANDLING | S055055 4148673 |
| 01 | 466171 | \$204.41 | 04/14/11 | 06431 | | 1 DISCOUNT SCHOOL SUPPLY | |
| | | 5.99 | 01-631-201-000-430-000 | | | PRINTED FLOWER PIECES | S054553 D13639970101 |
| | | 6.99 | 01-631-201-000-430-000 | | | 2000 ALPHABET SQUARES | S054553 D13639970101 |
| | | 31.98 | 01-631-201-000-430-000 | | | CERAMIC TILES | S054553 D13639970101 |
| | | 26.99 | 01-631-201-000-430-000 | | | ABC STAMPS | S054553 D13639970101 |
| | | 15.49 | 01-631-201-000-430-000 | | | BRIGHT PURPLE PAPER | S054553 D13639970101 |
| | | 5.99 | 01-631-201-000-430-000 | | | TISSUE PAPER CIRCLES | S054553 D13639970101 |
| | | 63.58 | 01-114-331-000-430-000 | | | EASY LABEL TEACHING TOTES | S054908 P25774370101 |
| | | 47.40 | 01-114-331-000-430-000 | | | EASY LABEL BINS AND LIDS | S054908 P25774370101 |
| 01 | 466172 | \$3297.50 | 04/14/11 | 09816 | | 1 DYNAMIC COMMUNICATIONS, INC | |
| | | 1,787.50 | 45-631-405-740-394-000 | | | SIGN LANGUAGE INTERPRETER - WY | S054870 111.2132 |
| | | 110.00 | 45-632-412-740-394-000 | | | SIGN LANGUAGE INTERPRETER ECSE | S054870 111.2132 |
| | | 715.00 | 45-113-405-740-394-000 | | | SIGN LANGUAGE INTERPRETER ALC | S054870 111.2132 |
| | | 550.00 | 01-600-203-000-305-000 | | | SIGN LANGUAGE INTERPRETER REG | S054870 111.2132 |
| | | 135.00 | 45-632-412-740-394-000 | | | SIGN LANGUAGE INTERPRETER 3/23 | S055080 111.2270 |
| 01 | 466173 | \$107.60 | 04/14/11 | 00420 | | 1 ECM PUBLISHERS, INC | |
| | | 107.60 | 01-005-712-000-309-000 | | | EARLY ENTRANCE ADVERTISING | S055120 IT 00152929 |
| 01 | 466174 | \$1046.95 | 04/14/11 | 11828 | | 1 ECOCHECK | |
| | | 1,046.95 | 01-005-810-000-331-000 | | | WASTEWATER OPERATION | 914 |
| 01 | 466175 | \$2442.36 | 04/14/11 | 14038 | | 1 ECOLAB | |
| | | 303.52 | 02-005-770-701-402-000 | | | CLEANING SUPPLIES | 4807396 |
| | | 443.46 | 02-005-770-701-402-000 | | | CLEANING SUPPLIES | 4987772 |
| | | 233.90 | 02-005-770-701-402-000 | | | CLEANING SUPPLIES | 4995232 |
| | | 280.10 | 02-005-770-701-402-000 | | | CLEANING SUPPLIES | 5005310 |
| | | 405.72 | 02-005-770-701-402-000 | | | CLEANING SUPPLIES | 5006582 |
| | | 445.67 | 02-005-770-701-402-000 | | | CLEANING SUPPLIES | 5014483 |
| | | 329.99 | 02-005-770-701-402-000 | | | CLEANING SUPPLIES | 5029697 |
| 01 | 466176 | \$84.50 | 04/14/11 | 05078 | | 1 ECOWATER SYSTEMS | |
| | | 84.50 | 01-625-810-000-403-000 | | | SERVICE | 34383 |
| 01 | 466177 | \$79.94 | 04/14/11 | 01597 | | 1 EDUCATION WEEK | |
| | | 79.94 | 01-114-050-000-433-000 | | | 2 YEAR RENEWAL | S054991 RENEWAL 11/12 |
| 01 | 466178 | \$134.20 | 04/14/11 | 01039 | | 1 EDUCATIONAL & INDUSTRIAL TESTING SERVICE | |
| | | 62.75 | 01-005-740-315-430-000 | | | 100 SPOC SELF-SCORING BOOKLETS | S054715 122166 |
| | | 59.25 | 01-005-740-315-430-000 | | | 100 SPOC SELF-INTERPRETATION | S054715 122166 |
| | | 12.20 | 01-005-740-315-430-000 | | | SHIPPING | S054715 122166 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------|------------------------|---------|---|--------------------|
| 01 | | 466179 | 04/14/11 | 07759 | | 1 EDUCATIONAL TESTING SERVICE | OUTSTANDING |
| | | 45.00 | | 01-005-030-000-433-000 | | PO # S054859 INVOICE # OM20150965 PARA PRO TEST-COST TO BE REIMB | |
| 01 | | 466180 | 04/14/11 | 05298 | | 1 EHLERS-JOHNSON LAURIE | OUTSTANDING |
| | | 31.96 | | 01-626-620-000-430-000 | | MONTHLY EXPENSES | 041411 |
| 01 | | 466181 | 04/14/11 | 10407 | | 1 ELECTRONIC COMMUNICATION SYSTEMS, LLC | OUTSTANDING |
| | | 222.00 | | 01-630-810-000-352-000 | | REPAIR WALL MOUNT SPEAKER | 5845 |
| 01 | | 466182 | 04/14/11 | 02541 | | 1 ELLIAS PATRICK | OUTSTANDING |
| | | 25.00 | | 01-005-106-000-401-000 | | WLNS-RACE | WELLNESS 3/21/11 |
| 01 | | 466183 | 04/14/11 | 11961 | | 1 ELY BRENDA | OUTSTANDING |
| | | 18.00 | | 01-005-740-315-366-000 | | MONTHLY EXPENSES | 041411 |
| 01 | | 466184 | 04/14/11 | 03356 | | 1 ENDTHOFF RUTH | OUTSTANDING |
| | | 24.05 | | 04-005-580-325-366-000 | | MONTHLY EXPENSES | 041411 |
| 01 | | 466185 | 04/14/11 | 08108 | | 1 FASTENAL COMPANY | OUTSTANDING |
| | | 6.45 | | 01-114-810-000-403-000 | | SUPPLIES | MNTC391845 |
| | | 115.04 | | 01-114-255-000-430-540 | | INVOICE #MNTC391941 | S054800 MNTC391941 |
| 01 | | 466186 | 04/14/11 | 11208 | | 1 FINANCIAL HEALTH | OUTSTANDING |
| | | 126.00 | | 04-005-507-000-305-000 | | INSTRUCTOR FEE FOR GET COMPLET | S055040 3211101 |
| 01 | | 466187 | 04/14/11 | 01620 | | 1 FLINN SCIENTIFIC, INC | OUTSTANDING |
| | | 448.95 | | 01-115-260-000-430-000 | | SCIENCE SUPPLIES | S054693 1452571 |
| 01 | | 466188 | 04/14/11 | 13388 | | 1 FORE MARIA | OUTSTANDING |
| | | 12.65 | | 45-005-420-740-366-000 | | MONTHLY EXPENSES | 041411 |
| 01 | | 466189 | 04/14/11 | 11696 | | 1 FOREST LAKE ACE HARDWARE | OUTSTANDING |
| | | 16.63 | | 01-012-810-000-404-000 | | PAIN, MINERAL SPIRITS | 019881 |
| | | 8.08 | | 01-012-810-000-404-000 | | SPRAY PAINT | 019898 |
| | | 23.40 | | 01-012-810-000-404-000 | | ROLLER CHAINS | 019917 |
| | | 21.56 | | 01-626-810-000-403-000 | | CAULKING, SWITCH | 019956 |
| | | 13.18 | | 01-111-810-000-403-000 | | CUSTODIAL SUPPLIES | 019980 |
| | | 3.59 | | 01-626-810-000-403-000 | | TAPE | 019982 |
| | | 8.88 | | 01-111-810-000-403-000 | | WAX BOWL RING | 020000 |
| | | 16.86 | | 01-111-810-000-403-000 | | FASTENERS, FLASHLIGHTS, WASHER | 020009 |
| | | 2.14 | | 01-111-810-000-403-000 | | PLUMBING SUPPLIES | 020014 |
| | | 23.39 | | 02-005-770-701-350-000 | | PAINT | 020015 |
| | | 28.38 | | 01-115-810-000-403-000 | | CUSTODIAL SUPPLIES | 020021 |
| | | 16.77 | | 01-012-810-000-404-000 | | PROPANE, PAINT REMOVER | 020022 |
| | | 24.29 | | 01-010-810-000-403-000 | | HEX KEY BALLDRIVER | 020026 |
| | | 24.69 | | 01-111-810-000-403-000 | | SHELF BRACKET, MENDING BRACE | 020027 |
| | | 28.29 | | 01-012-810-000-404-000 | | SPRAY PAINT | 020030 |
| | | 9.88 | | 01-111-810-000-403-000 | | VBELTS | 020032 |
| | | 11.50 | | 02-005-770-701-350-000 | | KILZ, ROLLERS | 020034 |
| | | 12.06 | | 01-012-810-000-404-000 | | CLAMPS, FASTENERS | 020041 |
| | | 82.55 | | 01-627-810-000-403-000 | | CUSTODIAL SUPPLIES | 020053 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|--------|-----------|------------|------------------------|---------|---------------------------------|-----------------|
| | | AMOUNT | | G/L ACCT # | | DESCRIPTION | PO # INVOICE # |
| | | 25.08 | | 01-012-810-000-401-000 | | FASTENERS, PATCH CONCRETE | 020054 |
| | | 16.72 | | 01-628-810-000-403-000 | | CUSTODIAL SUPPLIES | 020071 |
| | | 1.78 | | 01-116-810-000-403-000 | | MISC TOOLS | 020073 |
| | | 2.06 | | 01-011-810-000-401-000 | | BULB | 020093 |
| | | 1.51 | | 02-005-770-701-350-000 | | FASTNERS | 020098 |
| | | 8.54 | | 01-114-810-000-403-000 | | 6V BATTERIES | 020103 |
| | | 33.70 | | 01-626-810-000-403-000 | | CUSTODIAL SUPPLIES | 020116 |
| | | 15.05 | | 01-111-810-000-403-000 | | CUSTODIAL SUPPLIES | 020143 |
| | | 7.64 | | 02-005-770-701-350-000 | | NOZZLE INSULATED GRIP | 020151 |
| | | 12.29 | | 01-625-810-000-403-000 | | FASTENERS | 020157 |
| | | 2.12 | | 01-111-810-000-403-000 | | ORINGS | 020180 |
| | | 7.19 | | 01-005-810-000-404-000 | | TEAR MENDER ADHESIVE | 020181 |
| | | 6.29 | | 01-012-810-000-401-000 | | PACKAGING TAPE | 020192 |
| | | 26.97 | | 02-005-770-701-350-000 | | SCISSORS, MOUSE TRAPS | 020199 |
| | | 51.48 | | 03-005-760-720-428-000 | | FASTENERS INV#020224 | S055090 020224 |
| 01 | 466190 | | 04/14/11 | 11696 | 1 | UNISSUED | I |
| 01 | 466191 | | 04/14/11 | 11696 | 1 | UNISSUED | I |
| 01 | 466192 | | 04/14/11 | 11696 | 1 | UNISSUED | I |
| 01 | 466193 | \$6035.95 | 04/14/11 | 00163 | 1 | FOREST LAKE SANITATION | OUTSTANDING |
| | | 149.24 | | 01-005-810-000-332-000 | | DISPOSAL | 040411 |
| | | 129.38 | | 01-010-810-000-332-000 | | DISPOSAL | 040411 |
| | | 32.75 | | 01-011-810-000-332-000 | | DISPOSAL | 040411 |
| | | 446.35 | | 01-111-810-000-332-000 | | DISPOSAL | 040411 |
| | | 143.35 | | 01-114-810-000-332-000 | | DISPOSAL | 040411 |
| | | 1,237.99 | | 01-114-810-000-332-000 | | DISPOSAL | 040411 |
| | | 769.37 | | 01-115-810-000-332-000 | | DISPOSAL | 040411 |
| | | 688.85 | | 01-116-810-000-332-000 | | DISPOSAL | 040411 |
| | | 66.95 | | 01-118-810-000-332-000 | | DISPOSAL | 040411 |
| | | 537.50 | | 01-625-810-000-332-000 | | DISPOSAL | 040411 |
| | | 483.89 | | 01-626-810-000-332-000 | | DISPOSAL | 040411 |
| | | 604.78 | | 01-627-810-000-332-000 | | DISPOSAL | 040411 |
| | | 42.40 | | 01-628-810-000-332-000 | | DISPOSAL | 040411 |
| | | 508.27 | | 01-630-810-000-332-000 | | DISPOSAL | 040411 |
| | | 194.88 | | 03-005-760-720-332-000 | | DISPOSAL | 040411 |
| 01 | 466194 | \$103.89 | 04/14/11 | 02269 | 1 | FORTNEY MARY | OUTSTANDING |
| | | 103.89 | | 01-005-220-000-366-000 | | MONTHLY EXPENSES | 041411 |
| 01 | 466195 | \$400.99 | 04/14/11 | 00942 | 1 | FREESTYLE PHOTOGRAPHIC SUPPLIES | OUTSTANDING |
| | | 400.99 | | 01-114-212-000-430-000 | | INVOICE #189525 | S054701 189525 |
| 01 | 466196 | \$173.17 | 04/14/11 | 00673 | 1 | GCS SERVICE, INC | OUTSTANDING |
| | | 173.17 | | 02-005-770-701-350-000 | | LL-34" SWEEP W/BRACKET | 91851477 |
| 01 | 466197 | \$104.22 | 04/14/11 | 01658 | 1 | GENERAL BINDING CORP | OUTSTANDING |
| | | 92.52 | | 01-629-620-000-430-000 | | LAMINATING FILM | S054947 1636564 |
| | | 11.70 | | 01-629-620-000-430-000 | | SHIPPING | S054947 1636564 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS | |
|---------|------|---|--|----------|---------|---|--|-------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # | |
| 01 | | 466198 375.00 | \$375.00 05-005-850-302-530-410 | 04/14/11 | 06415 | 1 GILL ATHLETICS, INC 2'x6' 2" REBOND WALLPAD W/MARG | S054806 0000076945 | OUTSTANDING |
| 01 | | 466199 87.50 | \$87.50 04-005-583-362-305-000 | 04/14/11 | 00841 | 1 GLADER JONATHAN YOUTH NIGHT SECURITY | Y 3/25/11 | OUTSTANDING |
| 01 | | 466200 33.90 64.95 69.90 44.95 10.95 35.93 38.95 6.23 | \$305.76 01-112-240-303-430-000 01-112-240-303-430-000 01-112-240-303-430-000 01-112-240-303-430-000 01-112-240-303-430-000 01-112-240-303-430-000 01-112-240-303-430-000 01-112-240-303-430-000 01-112-240-303-430-000 | 04/14/11 | 00187 | 1 GOPHER PEDOMETERS, ORANGE HEART RATE MONITOR STRENGTH BANDS MED. GRN. SOFTPLAY BALLS YELLOW SOARING RINGS 13" SHIPPING & HANDLING HYGIENE WIPES SHIPPING | S054816 8278390 S054816 8278390 S054816 8278390 S054816 8278390 S054816 8278390 S054816 8278390 S054816 8291099 S054816 8291099 | OUTSTANDING |
| 01 | | 466201 7,400.00 | \$7400.00 15-005-420-435-303-000 | 04/14/11 | 04011 | 1 GRAHAM CORINNE (CORY) CIMP FILE REVIEW PROJECT, 160 | S055113 031111 | OUTSTANDING |
| 01 | | 466202 166.22 108.60 300.55 50.96 88.98 97.49 110.34- 97.49- 36.08 85.06 45.63 86.53 58.53 | \$916.80 01-111-810-000-403-000 01-116-810-000-403-000 01-115-810-000-403-000 01-630-810-000-403-000 01-629-810-000-403-000 01-114-810-000-403-000 01-114-810-000-403-000 01-114-810-000-403-000 01-114-810-000-403-000 01-114-810-000-403-000 02-005-770-701-350-000 01-115-810-000-403-000 01-628-810-000-403-000 | 04/14/11 | 00557 | 1 GRAINGER INDUSTRIAL SUPPLY CUSTODIAL SUPPLIES ELECTRONIC BALLASTS URINAL & PARTS LEVITON T5 LAMP HOLDERS TOILET REPAIR KITS MOTOR CREDIT FOR MOTOR CREDIT FOR MOTOR VBELTS LAMPS WY-HOSE REEL SWIVEL SUPPLIES VBELTS | 9497249020 9499562313 9500742433 9456158543 9463905506 9469448121 9473287705 9482415909 9482834091 9486506893 9486758171 9489058819 9494914766 | OUTSTANDING |
| 01 | | 466203 | | 04/14/11 | 00557 | 1 UNISSUED | | I |
| 01 | | 466204 92.76 | \$92.76 01-005-106-000-401-000 | 04/14/11 | 01688 | 1 GREENWALDT JUDITH WLNS-MEMBERSHIP, EX ITEM | WELLNESS 3/4/11 | OUTSTANDING |
| 01 | | 466205 24.82 | \$24.82 08-005-050-000-401-100 | 04/14/11 | 05379 | 1 GRIFFIN SUSAN MONTHLY EXPENSES | 041411 | OUTSTANDING |
| 01 | | 466206 760.00 | \$760.00 03-005-760-720-350-000 | 04/14/11 | 05862 | 1 GRIGGS CONTRACTING, INC METER INV#302998 | S055093 302998 | OUTSTANDING |
| 01 | | 466207 266.44 1,450.06 1,018.87 | \$2735.37 01-114-301-830-437-000 01-114-301-830-437-000 01-114-301-830-437-000 | 04/14/11 | 06699 | 1 GRIMES HORTICULTURE, INC INVOICE #PIV058855 INVOICE #PIV058920 MISC INVOICE #PIV060590 | S053330 PIV058855 S053330 PIV058920 S054885 PIV060590 | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|---------------------------------------|--------------------|
| 01 | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 01 | | 466208 | \$36.99 | 04/14/11 | 12801 | 1 GROSS KATHLEEN | |
| | | 36.99 | 01-625-203-000-430-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466209 | \$161.00 | 04/14/11 | 01097 | 1 HAAS MUSICAL INSTRUMENT REPAIR, INC | OUTSTANDING |
| | | 82.00 | 01-115-258-000-350-890 | | | REPAIR INV #175515 | S054920 175515 |
| | | 37.00 | 01-115-258-000-350-880 | | | REPAIR INV #175583 | S054819 175583 |
| | | 42.00 | 01-115-258-000-350-880 | | | REPAIR INV #175594 | S054819 175594 |
| 01 | | 466210 | \$50.50 | 04/14/11 | 13205 | 1 HAGEMAN RITA | OUTSTANDING |
| | | 50.50 | 01-005-111-000-366-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466211 | \$215.56 | 04/14/11 | 07871 | 1 HARDWARE DISTRIBUTORS, LTD | OUTSTANDING |
| | | 208.87 | 01-114-255-000-409-580 | | | INVOICE # 2150359 | S054796 02150359 |
| | | 6.69 | 01-114-255-000-409-580 | | | FINANCE CHARGE 1/31/11 | FIN CHG 1/31/11 |
| 01 | | 466212 | \$102.00 | 04/14/11 | 04090 | 1 HASELBAUER MARIA | OUTSTANDING |
| | | 102.00 | 04-005-512-000-305-974 | | | LACROSSE COACH | Y 3/10/11 |
| 01 | | 466213 | \$102.00 | 04/14/11 | 04082 | 1 HASELTINE JADE | OUTSTANDING |
| | | 102.00 | 04-005-512-000-305-974 | | | LACROSSE COACH | Y 3/10/11 |
| 01 | | 466214 | \$84.87 | 04/14/11 | 00729 | 1 HAVEN BECKY | OUTSTANDING |
| | | 84.87 | 01-114-220-000-430-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466215 | \$44.00 | 04/14/11 | 00487 | 1 HEITMAN LAURA | OUTSTANDING |
| | | 44.00 | 01-005-106-000-401-000 | | | WLNS-ZUMBA CLASSES | WELLNESS 3/28/11 |
| 01 | | 466216 | \$38.20 | 04/14/11 | 10196 | 1 HIGGINS MARY BETH | OUTSTANDING |
| | | 38.20 | 01-005-106-000-401-000 | | | WLNS-MEMBERSHIP J/11-3/11 | WELLNESS 3/28/11 |
| 01 | | 466217 | \$172.68 | 04/14/11 | 00209 | 1 HIGHSMITH, INC | OUTSTANDING |
| | | 167.68 | 01-629-620-000-430-000 | | | MEDIA CENTER SUPPLIES | S054949 1017103416 |
| | | 5.00 | 01-629-620-000-430-000 | | | SHIPPING | S054949 1017103416 |
| 01 | | 466218 | \$4220.00 | 04/14/11 | 00213 | 1 HOGLUND BUS CO INC | OUTSTANDING |
| | | 23.12 | 03-005-760-720-418-000 | | | INV#620154 | S054852 620154 |
| | | 1,199.31 | 03-005-760-720-420-000 | | | SPRING,BOLT INV#620312 | S054852 620312 |
| | | 390.40 | 03-005-760-720-429-000 | | | BATTERY INV#620372 | S054852 620372 |
| | | 187.54 | 03-005-760-720-423-000 | | | BLADE INV#620409 | S054852 620409 |
| | | 126.13 | 03-005-760-720-428-000 | | | BREAKER INV#620410 | S054852 620410 |
| | | 71.76 | 03-005-760-720-409-000 | | | BOLT INV#620431 | S054852 620431 |
| | | 164.66 | 03-005-760-720-423-000 | | | INV#620432 | S054852 620432 |
| | | 522.95 | 03-005-760-720-428-000 | | | INV#620433 | S054852 620433 |
| | | 1,397.14 | 03-005-760-720-418-000 | | | KIT,PUMP INV#620434 | S054852 620434 |
| | | 273.21 | 03-005-760-720-427-000 | | | TAIL PIP INV#620439 | S054852 620439 |
| | | 136.22- | 03-005-760-720-423-000 | | | RETURNS | S054852 620459 |
| 01 | | 466219 | \$10.56 | 04/14/11 | 08217 | 1 HOME DEPOT CREDIT SERVICES | OUTSTANDING |
| | | 10.56 | 01-628-810-000-403-000 | | | BRASSCRAFT | 1172301 |
| 01 | | 466220 | \$660.00 | 04/14/11 | 14502 | 1 HUERTH MICHAEL | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|--------|-----------|------------------------|----------|---------|--------------------------------------|-----------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 220.00 | 15-005-610-510-303-000 | | | INDIAN EDUCATION | Y 3/1/11 |
| | | 220.00 | 15-005-610-510-303-000 | | | INDIAN EDUCATION | Y 3/29/11 |
| | | 220.00 | 15-005-610-510-303-000 | | | INDIAN EDUCATION | Y3/16/11 |
| 01 | 466221 | \$1299.20 | 04/14/11 | 11948 | | 1 IMAGES & EVENTS | |
| | | 1,299.20 | 01-005-107-000-311-000 | | | 100 YEAR LOGO PENCILS | 2117103 OUTSTANDING |
| 01 | 466222 | \$70.00 | 04/14/11 | 14499 | | 1 IMMEL ERIN | |
| | | 70.00 | 04-005-588-362-305-000 | | | YOUTH NIGHT SUPERVISOR 3/18/11 | Y 3/18/11 OUTSTANDING |
| 01 | 466223 | \$624.72 | 04/14/11 | 14241 | | 1 INDIANHEAD FOODSERVICE DISTRIBUTOR | |
| | | 624.72 | 02-005-770-701-490-000 | | | GROCERY ITEMS | 430857 OUTSTANDING |
| 01 | 466224 | \$196.93 | 04/14/11 | 12510 | | 1 INDUSTRIAL WASTE SERVICES, INC | |
| | | 196.93 | 05-005-850-349-305-000 | | | PARTS WASHER SUPPLY & SERVICE | 207202 OUTSTANDING |
| 01 | 466225 | \$3035.38 | 04/14/11 | 11860 | | 1 INNOVATIVE OFFICE SOLUTIONS, LLC | |
| | | 28.84 | 01-115-712-000-430-000 | | | GUIDANCE SUPPLIES-PENS/PENCILS | S054695 OE-214383-1 |
| | | 19.12 | 01-115-712-000-430-000 | | | GUIDANCE SUPPLIES-PENS/PENCILS | S054695 OE-214383-2 |
| | | 8.65 | 01-630-203-000-401-000 | | | LOW ODOR DRY ERASE MARKER, | S054635 OE-214480-1 |
| | | 24.95 | 01-630-203-000-401-000 | | | INVISIBLE TAPE, 3/4 IN. X 1000 | S054635 OE-214480-1 |
| | | 51.96 | 01-630-203-000-401-000 | | | CLASSIC 747 FULL STRIP STAPLER | S054635 OE-214480-1 |
| | | 17.99 | 01-630-203-000-401-000 | | | SUPER STICKY NOTES, 3 X 3, | S054635 OE-214480-1 |
| | | 35.98 | 01-630-203-000-401-000 | | | TZE STANDARD ADHESIVE | S054635 OE-214480-1 |
| | | 89.94 | 01-630-203-000-401-000 | | | CB335WN (HP 74) INK, 200 | S054635 OE-214480-1 |
| | | 119.94 | 01-630-203-000-401-000 | | | CB337WN (HP 75) INK, 170 | S054635 OE-214480-1 |
| | | 7.18 | 01-630-203-000-401-000 | | | REUSABLE HOT & COLD PACK, | S054635 OE-214480-1 |
| | | 14.97 | 01-630-203-000-401-000 | | | SMOOTH PAPER CLIPS, WIRE, | S054635 OE-214480-1 |
| | | 3.38 | 01-630-203-000-401-000 | | | PAPER CLIPS, SMOOTH FINISH, | S054635 OE-214480-1 |
| | | 12.99 | 01-114-621-000-430-000 | | | ASTROBRIGHTS COLORED PAPER, | S054828 OE-214954-1 |
| | | 12.99 | 01-114-621-000-430-000 | | | ASTROBRIGHTS COLORED PAPER, | S054828 OE-214954-1 |
| | | 12.99 | 01-114-621-000-430-000 | | | ASTROBRIGHTS COLORED PAPER, | S054828 OE-214954-1 |
| | | 12.99 | 01-114-621-000-430-000 | | | ASTROBRIGHTS COLORED PAPER, | S054828 OE-214954-1 |
| | | 25.98 | 01-114-621-000-430-000 | | | ASTROBRIGHTS COLORED PAPER, | S054828 OE-214954-1 |
| | | 107.79 | 02-005-770-701-401-000 | | | PRINTER CARTRIDGE | S054884 OE-215436-1 |
| | | 122.49 | 02-005-770-701-401-000 | | | PRINTER CARTRIDGE | S054884 OE-215436-1 |
| | | 30.99 | 02-005-770-701-401-000 | | | PRINTER CARTRIDGE | S054884 OE-215436-1 |
| | | 38.21 | 02-005-770-701-401-000 | | | PRINTER CARTRIDGE | S054884 OE-215436-1 |
| | | 38.21 | 02-005-770-701-401-000 | | | PRINTER CARTRIDGE | S054884 OE-215436-1 |
| | | 38.21 | 02-005-770-701-401-000 | | | PRINTER CARTRIDGE | S054884 OE-215436-1 |
| | | 224.41 | 02-005-770-701-401-000 | | | PRINTER CARTRIDGE | S054884 OE-215436-1 |
| | | 0.78 | 01-005-110-000-401-000 | | | MINI BINDER CLIPS, STEEL WIRE, | S055009 OE-216001-1 |
| | | 5.56 | 01-005-110-000-401-000 | | | SMALL BINDER CLIPS, STEEL WIRE | S055009 OE-216001-1 |
| | | 7.98 | 01-005-110-000-401-000 | | | LARGE BINDER CLIPS, STEEL WIRE | S055009 OE-216001-1 |
| | | 26.99 | 01-005-110-000-401-000 | | | SUPER STICKY NOTES, 3 X 3, | S055009 OE-216001-1 |
| | | 12.73 | 01-005-110-000-401-000 | | | CORRECTION FLUID, .68 OZ | S055009 OE-216001-1 |
| | | 28.74 | 01-005-110-000-401-000 | | | R.S.V.P. BALLPOINT STICK PEN, | S055009 OE-216001-1 |
| | | 28.74 | 01-005-110-000-401-000 | | | R.S.V.P. BALLPOINT STICK PEN, | S055009 OE-216001-1 |
| | | 25.17 | 01-005-110-000-401-000 | | | DESK STYLE HIGHLIGHTER, CHISEL | S055009 OE-216001-1 |
| | | 26.97 | 01-005-110-000-401-000 | | | DESK STYLE HIGHLIGHTER, CHISEL | S055009 OE-216001-1 |
| | | 6.08 | 01-005-110-000-401-000 | | | PERMANENT MARKER, JUMBO CHISEL | S055009 OE-216001-1 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS | |
|---------|--------|-----------|------------------------|----------|---------|--------------------------------|-----------------------|-------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # | |
| | | 6.08 | 01-005-110-000-401-000 | | | PERMANENT MARKER, JUMBO CHISEL | S055009 OE-216001-1 | |
| | | 39.95 | 01-005-110-000-401-000 | | | MAILING & STORAGE TAPE CLEAR W | S055009 OE-216001-1 | |
| | | 21.96 | 01-005-110-000-401-000 | | | CORRECTION TAPE DISPENSERS | S055009 OE-216001-1 | |
| | | 64.95 | 01-625-203-000-430-000 | | | STAPLER | S055056 OE-216162-1 | |
| | | 21.12 | 01-625-203-000-430-000 | | | GLUE STICKS | S055056 OE-216162-1 | |
| | | 61.45 | 01-625-203-000-430-000 | | | MANILA FOLDERS | S055056 OE-216162-1 | |
| | | 5.88 | 01-625-203-000-430-000 | | | WHITE CHALK | S055056 OE-216162-1 | |
| | | 8.45 | 01-625-203-000-430-000 | | | PAPER CLIPS #1 | S055056 OE-216162-1 | |
| | | 115.90 | 01-625-203-000-430-000 | | | FELT TIP FLAIR BLACK | S055056 OE-216162-1 | |
| | | 115.90 | 01-625-203-000-430-000 | | | FELT TIP FLAIR BLUE | S055056 OE-216162-1 | |
| | | 115.90 | 01-625-203-000-430-000 | | | FELT TIP FLAIR GREEN | S055056 OE-216162-1 | |
| | | 115.90 | 01-625-203-000-430-000 | | | FELT TIP FLAIR REA | S055056 OE-216162-1 | |
| | | 29.76 | 01-625-203-000-430-000 | | | RUBBER CEMENT | S055056 OE-216162-1 | |
| | | 49.90 | 01-625-203-000-430-000 | | | JUMBO PAPER CLIPS | S055056 OE-216162-1 | |
| | | 57.12 | 01-625-203-000-430-000 | | | WASHABLE SCHOOL GLUE | S055056 OE-216162-1 | |
| | | 14.95 | 01-625-203-000-430-000 | | | BALLS OF STRING | S055056 OE-216162-1 | |
| | | 9.36 | 01-005-110-000-401-000 | | | MINI BINDER CLIPS, STEEL WIRE, | S055057 OE-216272-1 | |
| | | 19.98 | 01-005-110-000-401-000 | | | PERMANENT MARKER, LARGE CHISEL | S055057 OE-216272-1 | |
| | | 16.38 | 01-005-110-000-401-000 | | | PERMANENT MARKER, LARGE CHISEL | S055057 OE-216272-1 | |
| | | 60.44 | 01-005-110-000-401-000 | | | RAZOR POINT POROUS POINT STICK | S055057 OE-216272-1 | |
| | | 60.44 | 01-005-110-000-401-000 | | | RAZOR POINT POROUS POINT STICK | S055057 OE-216272-1 | |
| | | 91.25 | 01-633-203-000-401-000 | | | MISC OFFICE SUPPLIES | S054809 WO-10537576-1 | |
| | | 17.80 | 01-116-230-000-430-000 | | | (20) rolls of invisible tape | S054953 WO-10543627-1 | |
| | | 265.15 | 01-116-211-000-401-000 | | | (4)fax cartridges, pens, penci | S054953 WO-10543627-1 | |
| | | 9.98 | 01-116-256-000-430-000 | | | invisible tape | S055029 WO-10545947-1 | |
| | | 24.46 | 01-116-260-000-430-000 | | | dry erase markers & mech penci | S055029 WO-10545947-1 | |
| | | 8.94 | 01-116-212-000-430-000 | | | white glue | S055029 WO-10545947-1 | |
| | | 99.50 | 01-116-215-000-430-000 | | | (50) 3-ring 1 " binders | S055029 WO-10545947-1 | |
| | | 235.64 | 01-116-211-000-401-000 | | | badges, pencil sharpener, tone | S055029 WO-10545947-1 | |
| 01 | 466226 | \$21.56 | 04/14/11 | 14070 | 1 | ION JEFFERY | | OUTSTANDING |
| | | 21.56 | 01-626-050-000-431-000 | | | MONTHLY EXPENSES | 041411 | |
| 01 | 466227 | \$120.75 | 04/14/11 | 03379 | 1 | J.P. COOKE CO., THE | | OUTSTANDING |
| | | 120.75 | 01-116-211-000-401-000 | | | (4) stamps | S054967 117095 | |
| 01 | 466228 | \$871.40 | 04/14/11 | 00353 | 1 | J.W. PEPPER & SON, INC | | OUTSTANDING |
| | | 2.95 | 01-114-258-000-430-870 | | | LOST IN THE 50'S TONIGHT | 11731008 | |
| | | 97.69 | 01-115-258-000-430-870 | | | MULTIPLE CHOIR MUSIC | S054556 11727765 | |
| | | 704.16 | 01-114-258-000-430-870 | | | INVOICE #11728196 | S054285 11728196 | |
| | | 66.60 | 01-115-258-000-430-870 | | | CHOIR MUSIC | S054556 11729954 | |
| 01 | 466229 | \$59.31 | 04/14/11 | 07226 | 1 | JAKUBIEC BRITTANY | | OUTSTANDING |
| | | 59.31 | 01-628-050-000-366-000 | | | MONTHLY EXPENSES | 041411 | |
| 01 | 466230 | \$11.69 | 04/14/11 | 00373 | 1 | JENSEN DIANNE | | OUTSTANDING |
| | | 11.69 | 04-005-570-000-366-000 | | | MONTHLY EXPENSES | 041411 | |
| 01 | 466231 | \$15.36 | 04/14/11 | 08954 | 1 | KATH FUEL OIL SERVICE CO | | OUTSTANDING |
| | | 15.36 | 03-005-760-720-410-000 | | | FINANCE CHARGE 1/31/11 | FIN CHG 1/31/11 | |

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|---------------------------------|---------------------|
| 01 | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 01 | | 466232 | \$30.00 | 04/14/11 | 06530 | 1 KEILTY MARY | OUTSTANDING |
| | | 30.00 | 01-005-106-000-401-000 | | | WLNS-EX ITEMS | WELLNESS 3/30/11 |
| 01 | | 466233 | \$93.44 | 04/14/11 | 00446 | 1 KIBBEL JENNIFER | OUTSTANDING |
| | | 93.44 | 01-005-106-000-401-000 | | | WLNS-MEMBERSHIP,RACE | WELLNESS 3/31/11 |
| 01 | | 466234 | \$511.70 | 04/14/11 | 03889 | 1 KIDDIE TOYS | OUTSTANDING |
| | | 366.35 | 04-005-585-362-530-000 | | | 9 HOLE DISC GOLF TARGET SET | S054330 25211 |
| | | 145.35 | 04-005-585-362-530-000 | | | DISC GOLF EQUIPMENT CART | S054330 25211 |
| 01 | | 466235 | \$38.40 | 04/14/11 | 12576 | 1 KRAUTKREMER JILL | OUTSTANDING |
| | | 38.40 | 45-629-420-740-366-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466236 | \$2885.00 | 04/14/11 | 03128 | 1 KROMER COMPANY, LLC | OUTSTANDING |
| | | 2,885.00 | 05-005-850-302-530-000 | | | ATHLETIC FIELD GROOMER | 41831 |
| 01 | | 466237 | \$38.10 | 04/14/11 | 02708 | 1 KUSCHKE CAROL | OUTSTANDING |
| | | 38.10 | 01-005-106-000-401-000 | | | WLNS-BUILDING ACTIVITY | WELLNESS 4/4/11 |
| 01 | | 466238 | \$120.00 | 04/14/11 | 00312 | 1 KYVIG JILL | OUTSTANDING |
| | | 120.00 | 04-005-507-000-305-000 | | | COMM ED INSTRUCTOR | Y 3/31/11 |
| 01 | | 466239 | \$24.95 | 04/14/11 | 01748 | 1 LAKESHORE LEARNING MATERIALS | OUTSTANDING |
| | | 19.95 | 01-630-203-000-430-000 | | | BEHAVIOR MANAGEMENT POCKET CHA | S054668 3076850311 |
| | | 5.00 | 01-630-203-000-430-000 | | | SHIPPING | S054668 3076850311 |
| 01 | | 466240 | \$518.75 | 04/14/11 | 01239 | 1 LAMPS & SCREENS ONLINE, LLC | OUTSTANDING |
| | | 504.00 | 01-114-621-000-430-000 | | | SHARP AN-XR10LP/1 REPLACEMENT | S054724 INV30013978 |
| | | 14.75 | 01-114-621-000-430-000 | | | SHIPPING AND HANDLING | S054724 INV30013978 |
| 01 | | 466241 | \$4627.20 | 04/14/11 | 03102 | 1 LANDS BEST FOODS | OUTSTANDING |
| | | 2,081.55 | 02-005-770-701-490-000 | | | GROCERY ITEMS | C0000053173 |
| | | 816.15 | 02-005-770-701-490-000 | | | GROCERY ITEMS | C0000053174 |
| | | 736.10 | 02-005-770-701-490-000 | | | GROCERY ITEMS | C0000053175 |
| | | 993.40 | 02-005-770-701-490-000 | | | GROCERY ITEMS | C0000053579 |
| 01 | | 466242 | \$50.00 | 04/14/11 | 03467 | 1 LEE SAGE | OUTSTANDING |
| | | 50.00 | 04-005-588-362-305-000 | | | YOUTH NIGHT 3/18/11 | Y 3/18/11 |
| 01 | | 466243 | \$124.44 | 04/14/11 | 03342 | 1 LEIGH HEIDI | OUTSTANDING |
| | | 124.44 | 45-005-422-740-366-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466244 | \$31.72 | 04/14/11 | 00006 | 1 LINDHOLM GINA | OUTSTANDING |
| | | 31.72 | 04-005-570-000-366-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466245 | \$1603.18 | 04/14/11 | 14120 | 1 LOFFLER COMPANIES, INC | OUTSTANDING |
| | | 158.01 | 05-005-850-302-370-000 | | | SW JR HIGH LEASE ON CANNON IR3 | S051030 174743997 |
| | | 309.54 | 05-005-850-302-370-000 | | | SW CANNON IR3230 COPIES BILLED | S051030 174743997 |
| | | 158.01 | 05-005-850-302-370-000 | | | CANNON IR3230, CENTURY, 60-MO | S051029 174743997-A |
| | | 232.51 | 05-005-850-302-370-000 | | | COPIES AT \$.0092 EA AS PER AGR | S051029 174743997-A |
| | | 203.01 | 05-005-850-302-370-000 | | | SR HIGH STUDENT SERVICES - CAN | S051031 174743997-B |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------|------------------------|---------|---|---------------------|
| | | AMOUNT | | G/L ACCT # | | DESCRIPTION | PO # INVOICE # |
| | | 37.66 | | 05-005-850-302-370-000 | | COPIES FOR CANON IR3230 AT .00 | S051031 174743997-B |
| | | 85.00 | | 02-005-770-701-305-000 | | MONTHLY LEASE ON COPIER | S051924 174743997-C |
| | | 97.92 | | 02-005-770-701-305-000 | | MONTHLY COST OF SUPPLIES | S051924 174743997-C |
| | | 203.01 | | 05-005-850-302-370-000 | | STEP PROGRAM - CANON IR3230, 6 | S051032 174743997-D |
| | | 118.51 | | 05-005-850-302-370-000 | | STEP COPIES IR3230, 5,001 COPI | S051032 174743997-D |
| 01 | | 466246 | \$48.55 | 04/14/11 | 03326 | 1 LONGFELLOW KATHARINE | |
| | | 48.55 | | 45-005-422-740-366-000 | | MONTHLY EXPENSES | 041411 |
| 01 | | 466247 | \$5406.14 | 04/14/11 | 02822 | 1 MAHTOMEDI SCHOOL DIST #832 | |
| | | 5,406.14 | | 15-005-412-422-303-000 | | FY11 PAYMENT REQUEST-FUNDS FRO | S054873 581 |
| 01 | | 466248 | \$35.45 | 04/14/11 | 12648 | 1 MAKEMUSIC, INC | |
| | | 35.45 | | 01-600-258-000-430-890 | | SMARTMUSIC STUDENT SUBSCRIPTIO | S054453 1292601 |
| 01 | | 466249 | \$1100.00 | 04/14/11 | 03253 | 1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA | |
| | | 1,100.00 | | 01-005-110-000-308-000 | | CONSULTING REVENUE PROJECTIONS | 28524 |
| 01 | | 466250 | \$200.00 | 04/14/11 | 12193 | 1 MALRICK MARY | |
| | | 200.00 | | 01-631-203-000-430-150 | | MONTHLY EXPENSES | 041411 |
| 01 | | 466251 | \$36.30 | 04/14/11 | 05190 | 1 MANSELL LISA | |
| | | 36.30 | | 01-631-201-000-430-000 | | MONTHLY EXPENSES | 041411 |
| 01 | | 466252 | \$116.46 | 04/14/11 | 14077 | 1 MARI, INC | |
| | | 25.99 | | 01-116-221-000-430-000 | | Main Idea cards | S054783 094690 |
| | | 29.99 | | 01-629-201-000-430-000 | | LITTLE LEVELED READERS BOX | S054907 094896 |
| | | 29.99 | | 01-629-201-000-430-000 | | LITTLE LEVELED READERS BOX | S054907 094896 |
| | | 21.99 | | 01-629-201-000-430-000 | | SIGHT WORD READERS | S054907 094896 |
| | | 8.50 | | 01-629-201-000-430-000 | | SHIPPING/HANDLING | S054907 094896 |
| 01 | | 466253 | \$76.12 | 04/14/11 | 05350 | 1 MATTSON JONELLE | |
| | | 57.12 | | 04-005-580-325-366-000 | | MONTHLY EXPENSES | 041411 |
| | | 19.00 | | 04-005-580-325-316-000 | | MONTHLY EXPENSES | 041411 |
| 01 | | 466254 | \$57.94 | 04/14/11 | 05633 | 1 MCCURDY KAREN J | |
| | | 57.94 | | 01-114-211-000-366-000 | | MONTHLY EXPENSES | 041411 |
| 01 | | 466255 | \$3075.00 | 04/14/11 | 03156 | 1 MDE | |
| | | 1,275.00 | | 15-005-365-628-430-000 | | CN-IDEAS SITE LICENSE | 18762 |
| | | 525.00 | | 15-005-365-628-430-000 | | ALC-IDEAS SITE LICENSE | 18763 |
| | | 1,275.00 | | 15-005-365-628-430-000 | | SW-IDEAS SITE LICENSE | 18764 |
| 01 | | 466256 | \$8.98 | 04/14/11 | 10042 | 1 MEIER MICHAEL L | |
| | | 8.98 | | 01-100-211-000-366-000 | | MONTHLY EXPENSES | 041411 |
| 01 | | 466257 | \$654.66 | 04/14/11 | 01604 | 1 MENARDS, INC | |
| | | 8.95 | | 02-005-770-701-350-000 | | PAINTER TOOL, QUICK DROP | 62766 |
| | | 29.75 | | 01-114-810-000-403-000 | | SILICONE, CAUTION TAPE | 64067 |
| | | 83.70 | | 03-005-760-720-403-000 | | BALLASTS | 65783 |
| | | 8.49 | | 01-011-810-000-403-000 | | VENT GRILLE | 66287-A |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|--------------------------------------|-------------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 92.22 | 01-114-255-000-409-580 | | | INVOICE #66914,66915 | S054906 66914 |
| | | 127.68 | 01-114-255-000-409-580 | | | INVOICE #66915 | S054906 66915 |
| | | 83.81 | 01-116-810-000-403-000 | | | CUSTODIAL SUPPLIES | 68376 |
| | | 9.98 | 01-012-810-000-405-000 | | | WIPER BLADES | 68667 |
| | | 18.70 | 01-010-810-000-403-000 | | | TANK LEVER, 4' ULTRADECK | 68667 |
| | | 191.38 | 01-116-255-000-430-000 | | | stain, paint thinner, clamps, | S054723 69675 |
| 01 | | 466258 | \$31.51 | 04/14/11 | 12203 | 1 MERCER PAMELA | |
| | | 31.51 | 01-115-211-000-366-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466259 | \$490.69 | 04/14/11 | 02041 | 1 MERIDIAN EDUCATION CORP | |
| | | 467.34 | 01-114-331-000-430-000 | | | PVU40310,41255,39226,33595 | S054912 127634 |
| | | 23.35 | 01-114-331-000-430-000 | | | SHIPPING | S054912 127634 |
| 01 | | 466260 | \$850.00 | 04/14/11 | 00799 | 1 MERZER SHEILA M.A. | |
| | | 850.00 | 45-005-411-740-394-000 | | | 3/17/11 TRAINING SESSION AT CO | S055085 16727 |
| 01 | | 466261 | \$1220.55 | 04/14/11 | 01100 | 1 METRO ECSU | |
| | | 1,220.55 | 45-005-420-740-394-000 | | | MARTINA WAGNER PRESENTATION | S055123 11045 |
| 01 | | 466262 | \$819.36 | 04/14/11 | 02730 | 1 METRO HARDWOODS | |
| | | 662.66 | 01-115-255-000-430-000 | | | WOOD | S054428 21-00138644-001 |
| | | 129.14 | 01-115-255-000-350-000 | | | WOOD | S054428 21-00138644-001 |
| | | 27.56 | 01-115-255-000-443-000 | | | WOOD | S054428 21-00138644-001 |
| 01 | | 466263 | \$168.00 | 04/14/11 | 08811 | 1 METRO SALES, INC | |
| | | 168.00 | 01-628-203-000-350-000 | | | ANNUAL MAINTENANCE | S054706 398575 |
| 01 | | 466264 | \$299.00 | 04/14/11 | 09645 | 1 MIDWEST AUDIO VISUAL CENTER, LLC | |
| | | 112.00 | 02-005-770-701-350-000 | | | POS 5 REPAIR | S054387 2036 |
| | | 97.00 | 02-005-770-701-350-000 | | | REPAIR ALANA | S054387 2036 |
| | | 55.00 | 02-005-770-701-350-000 | | | REPAIR NED KEYPAD | S054387 2036 |
| | | 35.00 | 02-005-770-701-350-000 | | | SHIPPING | S054387 2036 |
| 01 | | 466265 | \$421.89 | 04/14/11 | 02047 | 1 MIDWEST TECHNOLOGY PRODUCTS | |
| | | 421.89 | 01-116-255-000-430-000 | | | clamps, marking guages, bandsa | S054446 2028852-00 |
| 01 | | 466266 | \$5125.00 | 04/14/11 | 00653 | 1 MINNESOTA COMPUTERS FOR SCHOOLS | |
| | | 125.00 | 05-005-850-302-530-300 | | | SHIPPING OF 20 UNITS | S054494 15573 |
| | | 5,000.00 | 05-005-850-302-530-300 | | | REFURBISHED CORE2DUO PC | S054494 15573 |
| 01 | | 466267 | \$91.00 | 04/14/11 | 03941 | 1 MINNESOTA OFFICE TECHNOLOGY GROUP | |
| | | 78.00 | 01-111-605-000-331-000 | | | STAPLES | S054956 00J08A |
| | | 13.00 | 01-111-605-000-331-000 | | | SHIPPING | S054956 00J08A |
| 01 | | 466268 | \$528.00 | 04/14/11 | 02761 | 1 MINNESOTA POLLUTION CONTROL AGENCY | |
| | | 264.00 | 05-005-850-349-305-000 | | | TRANSP-METRO BASE FEE | 2200077282 |
| | | 264.00 | 05-005-850-349-305-000 | | | HS-METRO BASE FEE | 2200078417 |
| 01 | | 466269 | \$27.50 | 04/14/11 | 08183 | 1 MIRON MARK | |
| | | 27.50 | 01-628-050-000-366-000 | | | MONTHLY EXPENSES | 041411 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|----------|------------------------|------------|----------|---------|--------------------------------|------------------|
| | AMOUNT | G/L ACCT # | | | | DESCRIPTION | PO # INVOICE # |
| 01 | 466270 | \$2486.25 | 04/14/11 | 04054 | | 1 MJS SECURITY INC | |
| | 2,486.25 | 01-005-111-000-305-000 | | | | WORK DONE ON SERVER | MS-1102154 |
| 01 | 466271 | \$9532.50 | 04/14/11 | 12465 | | 1 MK MECHANICAL, INC | |
| | 919.50 | 01-627-810-000-352-000 | | | | FV-REPAIR PUMP SEAL | 3359 |
| | 487.00 | 01-625-810-000-352-000 | | | | CB-REPAIR BOILER FLAME | 3361 |
| | 595.00 | 01-111-810-000-352-000 | | | | CLC-REPAIR BOILER | 3362 |
| | 595.00 | 01-118-810-000-352-000 | | | | STEP-REPAIR BLOWER | 3369 |
| | 2,900.00 | 05-005-850-302-520-000 | | | | FV-REPAIR RTU'S | 3374 |
| | 1,405.00 | 01-115-810-000-352-000 | | | | CN-REPAIR BOILER PROBLEMS | 3375 |
| | 39.00 | 01-627-810-000-352-000 | | | | FV-CREDIT FOR DEFECTIVE CONTRO | 3376 |
| | 865.00 | 01-625-810-000-352-000 | | | | CB-BOILER REPAIR | 3383 |
| | 1,727.00 | 01-111-810-000-352-000 | | | | CLC-WEISHAAPT BURNER REPAIR | 3385 |
| 01 | 466272 | \$60.99 | 04/14/11 | 04743 | | 1 MOFFITT AUDIO VISUAL | |
| | 60.99 | 01-116-621-000-430-000 | | | | laminating paper | S054753 48680 |
| 01 | 466273 | \$162.18 | 04/14/11 | 14472 | | 1 MOLD BRITTANY | |
| | 162.18 | 45-632-412-740-366-000 | | | | MONTHLY EXPENSES | 041411 |
| 01 | 466274 | \$76.50 | 04/14/11 | 02052 | | 1 MOLLET DANIEL | |
| | 76.50 | 04-005-512-000-305-974 | | | | LACROSSE COACH | Y 3/10/11 |
| 01 | 466275 | \$26.50 | 04/14/11 | 05355 | | 1 MOREHEAD KAREN | |
| | 26.50 | 01-005-010-000-366-000 | | | | MONTHLY EXPENSES | 041411 |
| 01 | 466276 | \$10362.56 | 04/14/11 | 13665 | | 1 MURPHY CONSTRUCTION SERVICES | |
| | 3,874.00 | 05-005-850-302-520-000 | | | | FV-INSTALL WATER HEATER | 2810 |
| | 5,953.00 | 05-005-850-302-520-000 | | | | FV-REPAIR TIMEOUT ROOM | 2812 |
| | 535.56 | 05-005-850-302-520-000 | | | | FV-WATER LINE SHOCK ARRESTOR | 2813 |
| 01 | 466277 | \$27.41 | 04/14/11 | 00648 | | 1 MURPHY LOUANNE | |
| | 27.41 | 01-005-106-000-401-000 | | | | WLNS-MEMBERSHIP | WELLNESS 3/30/11 |
| 01 | 466278 | \$1943.94 | 04/14/11 | 01530 | | 1 MUSIC CONNECTION, INC | |
| | 170.18 | 01-114-211-000-350-000 | | | | INVOICE 1059292 | S054655 1059292 |
| | 292.11 | 01-628-258-000-430-000 | | | | YAMAHA RECORDER | S054691 1059736 |
| | 0.86 | 01-628-258-000-430-000 | | | | INVOICE ADJUSTMENT | S054691 1059736 |
| | 277.38 | 01-115-258-000-430-880 | | | | MULTIPLE LYRE FOR BAND | S054744 1061207 |
| | 10.00 | 01-625-258-000-430-000 | | | | 30 KAZOO'S DISCOUNTED PRICE | S054746 1061276 |
| | 64.58 | 01-116-258-000-430-880 | | | | (2)mallets and ambassador head | S054936 1061720 |
| | 130.55 | 01-115-258-000-430-000 | | | | RACKMOUNT IPOD MOUNT | S054962 1061733 |
| | 1,000.00 | 01-114-258-000-430-870 | | | | INVOICE #1062000 | S054944 1062000 |
| 01 | 466279 | \$6717.69 | 04/14/11 | 02019 | | 1 NAPA AUTO PARTS | |
| | 4.17 | 01-114-361-000-409-500 | | | | RETURN FUSE HOLDER | S054913 233481 |
| | 22.98 | 01-114-361-000-409-500 | | | | MISC AUTO | S054913 235159 |
| | 49.49 | 01-114-361-000-409-500 | | | | MISC AUTO | S054913 247384 |
| | 335.04 | 01-114-361-000-409-500 | | | | MISC AUTO | S054913 249342 |
| | 22.90 | 01-114-361-000-409-500 | | | | MISC AUTO | S054913 250064 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------|------------------------|---------|-------------------|----------------|
| | | AMOUNT | | G/L ACCT # | | DESCRIPTION | PO # INVOICE # |
| | | 2.99 | | 01-114-361-000-409-500 | | MISC AUTO | S054913 250238 |
| | | 16.74 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 255554 |
| | | 6.27 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 255739 |
| | | 81.78 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 255816 |
| | | 52.21 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 255836 |
| | | 13.29 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 255857 |
| | | 98.70 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 255995 |
| | | 4.24 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 255999 |
| | | 17.98 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 256056 |
| | | 62.59 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 256168 |
| | | 65.82 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 256259 |
| | | 28.72 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 256325 |
| | | 31.62 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 256504 |
| | | 49.50 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 256548 |
| | | 17.74 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 258277 |
| | | 11.82 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 258283 |
| | | 19.74 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 258299 |
| | | 54.63 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 258579 |
| | | 54.06 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 258599 |
| | | 6.12 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 258613 |
| | | 29.46 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 258617 |
| | | 252.73 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 258645 |
| | | 490.51 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 258682 |
| | | 21.67 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 258768 |
| | | 58.89 | | 01-114-255-000-430-570 | | MISC AUTO | S054834 258770 |
| | | 71.94 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 258822 |
| | | 15.73 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 258842 |
| | | 2.41 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 258851 |
| | | 14.22 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 258884 |
| | | 22.06 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 258901 |
| | | 65.25 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 258916 |
| | | 7.10 | | 01-114-255-000-430-570 | | MISC AUTO | S054834 259001 |
| | | 3.17 | | 01-114-255-000-430-570 | | MISC AUTO | S054834 259007 |
| | | 18.90 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259012 |
| | | 423.70 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259015 |
| | | 258.68 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259069 |
| | | 58.89 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259070 |
| | | 88.97 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259074 |
| | | 140.41 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259092 |
| | | 231.96 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259093 |
| | | 14.19 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259147 |
| | | 22.18 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259267 |
| | | 68.97 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259277 |
| | | 23.88 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259306 |
| | | 26.16 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259307 |
| | | 31.25 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259362 |
| | | 43.73 | | 01-114-255-000-430-570 | | MISC AUTO | S054834 259751 |
| | | 87.26 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259765 |
| | | 10.08 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259773 |
| | | 14.22 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259777 |
| | | 64.87 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259780 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------|------------------------|---------|-------------------|----------------|
| | | AMOUNT | | G/L ACCT # | | DESCRIPTION | |
| | | | | | | PO # | INVOICE # |
| | | 4.82 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259861 |
| | | 14.24 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259871 |
| | | 73.07 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259873 |
| | | 9.48 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259886 |
| | | 6.74 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259891 |
| | | 7.98 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259892 |
| | | 9.50 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259912 |
| | | 34.04 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259923 |
| | | 6.98 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 259954 |
| | | 38.04 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 260013 |
| | | 129.12 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 260057 |
| | | 162.54 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 260093 |
| | | 184.07 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 260112 |
| | | 88.49 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 260120 |
| | | 28.37 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 260169 |
| | | 147.22 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 260244 |
| | | 33.26 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 260272 |
| | | 17.65 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 260281 |
| | | 107.84 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 260368 |
| | | 54.59 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 260563 |
| | | 7.78 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 260698 |
| | | 320.96 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 260699 |
| | | 188.90 | | 01-012-810-000-405-000 | | BATTERIES | 260716 |
| | | 106.25 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 260740 |
| | | 371.83 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 261132 |
| | | 49.24 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 261163 |
| | | 101.65 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 261215 |
| | | 49.05 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 261221 |
| | | 109.87 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 261253 |
| | | 15.55 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 261279 |
| | | 2.81 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 261284 |
| | | 26.83 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 261319 |
| | | 236.56 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 261410 |
| | | 21.88 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 261475 |
| | | 76.15 | | 01-114-361-000-409-500 | | MULTIPLE INVOICES | S055100 261517 |
| | | 36.72 | | 01-012-810-000-404-000 | | BELTS | 261707 |
| | | 31.38 | | 01-011-810-000-401-000 | | SOLENOID | 261991 |
| 01 | | 466280 | 04/14/11 | 02019 | 1 | UNISSUED | I |
| 01 | | 466281 | 04/14/11 | 02019 | 1 | UNISSUED | I |
| 01 | | 466282 | 04/14/11 | 02019 | 1 | UNISSUED | I |
| 01 | | 466283 | 04/14/11 | 02019 | 1 | UNISSUED | I |
| 01 | | 466284 | 04/14/11 | 02019 | 1 | UNISSUED | I |
| 01 | | 466285 | 04/14/11 | 02019 | 1 | UNISSUED | I |
| 01 | | 466286 | 04/14/11 | 02019 | 1 | UNISSUED | I |

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|----------|------------------------|------------|----------|---------|---------------------------------|----------------------|
| | AMOUNT | G/L ACCT # | | | | DESCRIPTION | PO # INVOICE # |
| 01 | 466287 | | 04/14/11 | 02019 | | 1 UNISSUED | I |
| 01 | 466288 | \$358.06 | 04/14/11 | 00317 | | 1 NASCO | OUTSTANDING |
| | 183.00 | 01-116-240-000-430-000 | | | | bean bags, bat, jump ropes, bi | S054498 161791 |
| | 21.42 | 01-116-256-000-430-000 | | | | GRAPH PAPER | 190631 |
| | 44.84 | 01-629-201-000-430-000 | | | | HOVA-BATOR INCUBATOR | S054802 196351 |
| | 41.23 | 01-629-201-000-430-000 | | | | AUTOMATIC ELECTRIC EGG TURNER | S054802 196351 |
| | 10.69 | 01-629-201-000-430-000 | | | | COUPON #9800487-FREE SHIPPING | S054802 196351 |
| | 17.86 | 01-116-240-000-430-000 | | | | bean bags, bat, jump ropes, bi | S054498 197329 |
| | 39.02 | 01-116-256-000-430-000 | | | | BLACK DRYERASE MARKERS | 210632 |
| 01 | 466289 | \$5.05 | 04/14/11 | 04074 | | 1 NEESER MARYANN | OUTSTANDING |
| | 5.05 | 04-005-582-344-366-000 | | | | MONTHLY EXPENSES | 041411 |
| 01 | 466290 | \$36.70 | 04/14/11 | 11230 | | 1 NELSON JEAN | OUTSTANDING |
| | 4.04 | 01-005-106-000-401-000 | | | | WLNS-BUILDING ACTIVITY | WELLNESS 3/29/11 |
| | 12.66 | 01-005-106-000-401-000 | | | | WLNS-BUILDING ACTIVITY | WELLNESS 3/23/11 |
| | 20.00 | 01-005-106-000-401-000 | | | | WLNS-KETTLEBELL CLASSES | WELLNESS 3/25/11 |
| 01 | 466291 | \$81.44 | 04/14/11 | 11258 | | 1 NEMEC MOLLY | OUTSTANDING |
| | 81.44 | 01-005-106-000-401-000 | | | | WLNS-BUILDING ACTIVITY | WELLNESS 4/1/11 |
| 01 | 466292 | \$2242.64 | 04/14/11 | 13432 | | 1 NORTH CENTRAL TRUCK EQUIPMENT | OUTSTANDING |
| | 2,242.64 | 03-005-760-720-423-000 | | | | STEPWELL INV#507076 | S055067 507076 |
| 01 | 466293 | \$895.22 | 04/14/11 | 13585 | | 1 NORTHERN FACTORY SALES, INC | OUTSTANDING |
| | 895.22 | 03-005-760-720-419-000 | | | | CORE RAD ORDER#1113512-00 | S054595 1113512-00 |
| 01 | 466294 | \$30.00 | 04/14/11 | 04036 | | 1 O'CONNELL SEAN JAMES | OUTSTANDING |
| | 30.00 | 04-005-588-362-305-000 | | | | YOUTH NIGHT-3/18/11 | Y 3/18/11 |
| 01 | 466295 | \$293.06 | 04/14/11 | 01082 | | 1 O'REILLY AUTO PARTS | OUTSTANDING |
| | 32.04 | 03-005-760-720-429-000 | | | | CAPSULE INV#1517-398858 | S054850 1517-398858 |
| | 23.96 | 03-005-760-720-401-000 | | | | INV#1517-399085 | S055087 1517-399085 |
| | 10.00 | 03-005-760-720-401-000 | | | | PROTECT INV#1517-399087 | S055087 1517-399087 |
| | 64.08 | 03-005-760-720-423-000 | | | | CAPSULE INV#1517-399491 | S055087 1517-399491 |
| | 37.99 | 03-005-760-720-429-000 | | | | BATTERY INV#1517-399942 | S055087 1517-399942 |
| | 124.99 | 03-005-760-720-401-000 | | | | BRK CONT INV#1517-400148 | S055087 1517-400148 |
| 01 | 466296 | \$178.20 | 04/14/11 | 05036 | | 1 OFFICE DEPOT | OUTSTANDING |
| | 178.20 | 01-115-211-000-401-000 | | | | TONER CART. | S054401 555705815001 |
| 01 | 466297 | \$28.68 | 04/14/11 | 04060 | | 1 OFFICEMAX, INC | OUTSTANDING |
| | 7.19 | 01-005-740-315-430-000 | | | | FILE FLDR LTR 1/3 CUT | S054916 753345 |
| | 21.49 | 01-005-740-315-430-000 | | | | NAME BADGE CLR 4 X 3" 100/ | S054916 753345 |
| 01 | 466298 | \$172.50 | 04/14/11 | 11486 | | 1 PAPA JOHN'S | OUTSTANDING |
| | 57.50 | 04-005-588-362-409-000 | | | | YOUTH NIGHT 3/18/11 | S054867 0002 |
| | 57.50 | 04-005-588-362-409-000 | | | | YOUTH NIGHT 3/18/11 | S054867 0003 |
| | 57.50 | 04-005-588-362-409-000 | | | | YOUTH NIGHT 3/18/11 | S054867 0004 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|---|------------------|
| 01 | | 466299 | \$341.55 | 04/14/11 | 04439 | 1 PARK SUPPLY OF AMERICA, INC | OUTSTANDING |
| | | 341.55 | 01-114-810-000-403-000 | | | THERMOSTAT DUAL ACTION | 32393200 |
| 01 | | 466300 | \$2293.10 | 04/14/11 | 01068 | 1 PETERSON BROS. ROOFING & CONSTRUCTION, INC | OUTSTANDING |
| | | 614.58 | 01-631-810-000-352-000 | | | WY-TEMPORARY REPAIRS TO DRAIN | 16244 |
| | | 816.47 | 01-111-810-000-352-000 | | | CLC-TEMPORARY ROOF REPAIRS | 16260 |
| | | 639.05 | 01-114-810-000-352-000 | | | HS-TEMPORARY ROOF REPAIR | 16261 |
| | | 223.00 | 01-115-810-000-352-000 | | | CN-LOCATED WALL LEAKS | 16270 |
| 01 | | 466301 | \$64.41 | 04/14/11 | 05566 | 1 PETERSON EILEEN | OUTSTANDING |
| | | 64.41 | 01-005-106-000-401-000 | | | WLNS-MEMBERSHIP | WELLNESS 3/28/11 |
| 01 | | 466302 | \$2075.70 | 04/14/11 | 04080 | 1 POWER CHAIRS & SCOOTER STORE MEDICAL SUPPLY | OUTSTANDING |
| | | 2,075.70 | 45-115-403-740-530-000 | | | LARGE TRICYCLE, FRAME, LARGE S | S055089 040111 |
| 01 | | 466303 | \$55.97 | 04/14/11 | 05202 | 1 PRATT SHERRY | OUTSTANDING |
| | | 45.44 | 04-005-582-344-366-000 | | | MONTHLY EXPENSES | 041411 |
| | | 10.53 | 04-005-582-344-401-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466304 | \$182.34 | 04/14/11 | 02932 | 1 PRESS PUBLICATIONS | OUTSTANDING |
| | | 91.17 | 01-005-712-000-309-000 | | | EARLY ENTRANCE ADVERTISING | S055012 301558 |
| | | 91.17 | 01-005-712-000-309-000 | | | EARLY ENTRANCE ADVERTISING | S055119 301559 |
| 01 | | 466305 | \$318.00 | 04/14/11 | 03867 | 1 PRO TOOLS | OUTSTANDING |
| | | 270.00 | 01-114-255-000-430-570 | | | INVOICE #104379 | S054434 104379 |
| | | 48.00 | 01-114-255-000-430-570 | | | FREIGHT | S054434 104379 |
| 01 | | 466306 | \$8.90 | 04/14/11 | 03929 | 1 PRUFROCK PRESS | OUTSTANDING |
| | | 8.90 | 01-116-221-000-430-000 | | | poster | S054786 301825 |
| 01 | | 466307 | \$291.85 | 04/14/11 | 00675 | 1 QUILL CORPORATION | OUTSTANDING |
| | | 290.65 | 01-114-256-000-430-000 | | | ORDER #33057163 | S054898 3259427 |
| | | 1.20 | 01-114-256-000-430-000 | | | ORDER #33057333 | S054898 3259437 |
| 01 | | 466308 | \$576.00 | 04/14/11 | 04034 | 1 RAASCH DALE | OUTSTANDING |
| | | 450.00 | 04-005-512-000-314-953 | | | BASKETBALL REFEREE | Y 2/17/11 |
| | | 126.00 | 04-005-512-000-314-953 | | | BASKETBALL REFEREE | Y 2/26/11 |
| 01 | | 466309 | \$590.50 | 04/14/11 | 02715 | 1 RAPID PRESS | OUTSTANDING |
| | | 590.50 | 02-005-770-701-309-000 | | | APRIL MENUS | 30990 |
| 01 | | 466310 | \$3580.80 | 04/14/11 | 02000 | 1 RATWIK, ROSZAK & MALONEY, P.A. | OUTSTANDING |
| | | 3,580.80 | 01-005-105-000-307-000 | | | LEGAL COUNSEL | 47053 |
| 01 | | 466311 | \$163.16 | 04/14/11 | 01808 | 1 REALLY GOOD STUFF, INC | OUTSTANDING |
| | | 104.93 | 01-629-203-000-430-140 | | | RESOURCE FOLDER-D'NEALIAN INTE | S054769 3377646 |
| | | 12.59 | 01-629-203-000-430-140 | | | SHIPPING/HANDLING | S054769 3377646 |
| | | 12.99 | 01-631-203-000-430-130 | | | ALL ABOUT ME TEE READY TO | S054815 3381032 |
| | | 23.70 | 01-631-203-000-430-130 | | | PRINT/CURSIVE D'NEALIAN | S054815 3381032 |
| | | 8.95 | 01-631-203-000-430-130 | | | SHIPPING AND HANDLING | S054815 3381032 |

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS | |
|---------|------|--|---|----------|---------|---|--|-------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # | |
| 01 | | 466312 375.00 | \$375.00 01-005-220-000-360-000 | 04/14/11 | 01085 | 1 REHBEIN TRANSIT, INC TRIP TO MALL OF AMERICA | S054999 1564 | OUTSTANDING |
| 01 | | 466313 645.66 | \$645.66 03-005-760-723-360-000 | 04/14/11 | 01422 | 1 REICHERTS PATRICIA MONTHLY EXPENSES | 041411 | OUTSTANDING |
| 01 | | 466314 1,082.90 1,000.00 | \$2082.90 01-005-107-000-305-000 01-005-107-000-305-000 | 04/14/11 | 11127 | 1 RIECHMANN PEDERSON DESIGN, INC GRAPHIC DESIGN SERVICES FEB 11 SERVICES RETAINER MAR 2011 | 21193-25 31193-25 | OUTSTANDING |
| 01 | | 466315 50.00 35.70 | \$85.70 04-005-570-000-366-000 04-005-570-000-366-000 | 04/14/11 | 05476 | 1 RIEL TANI MONTHLY EXPENSES MONTHLY EXPENSES | 041411 041411-A | OUTSTANDING |
| 01 | | 466316 50.00 | \$50.00 04-005-588-362-305-000 | 04/14/11 | 03468 | 1 RITTBERG TESSA YOUTH NIGHT CONCESSIONS 3/18 | Y 3/18/11 | OUTSTANDING |
| 01 | | 466317 622.00 740.00 734.40 734.40 | \$2830.80 03-005-760-728-366-000 03-005-760-728-366-000 03-005-760-728-366-000 03-005-760-728-366-000 | 04/14/11 | 04096 | 1 RODRIGUEZ CRYSTAL MILEAGE REIMB 12/6/10-1/7/11 MILEAGE REIMB 11/1-11/29/10 MILEAGE REIMB 1/10-2/3/11 MILEAGE REIMB 2/7-3/4/11 | MILEAGE 1/7/11 MILEAGE 10/29/10 MILEAGE 2/3/11 MILEAGE 3/4/11 | OUTSTANDING |
| 01 | | 466318 110.12 | \$110.12 01-627-203-000-430-130 | 04/14/11 | 09517 | 1 ROGERS KIM MONTHLY EXPENSES | 041411 | OUTSTANDING |
| 01 | | 466319 11.46 27.50 | \$38.96 01-005-111-000-350-000 02-005-770-701-350-000 | 04/14/11 | 07780 | 1 ROLLTEX COMPUTERS MODEM CABLE, DB9F REPAIR COMPUTER | 4141 S054883 4147 | OUTSTANDING |
| 01 | | 466320 19.52 22.77 | \$42.29 01-005-106-000-401-000 01-005-106-000-401-000 | 04/14/11 | 05538 | 1 RUNQUIST CHERYL WLNS-BUILDING ACTIVITY WLNS-BUILDING ACTIVITY | WELLNESS 3/29/11 WELLNESS 3/31/11 | OUTSTANDING |
| 01 | | 466321 99.95 | \$99.95 01-114-211-000-401-000 | 04/14/11 | 13729 | 1 RUPP LYNDIA MONTHLY EXPENSES | 041411 | OUTSTANDING |
| 01 | | 466322 30.69 76.69 256.90 | \$364.28 03-005-760-720-409-000 03-005-760-720-401-000 03-005-760-720-428-000 | 04/14/11 | 05457 | 1 S & S INDUSTRIAL SUPPLY, INC STAINLESS,COTTER PIN INV#22620 SCOTCH BRITE INV#226394 GREASE GUN INV#226399 | S055070 226201 S055070 226394 S055070 226399 | OUTSTANDING |
| 01 | | 466323 18.50 | \$18.50 01-625-258-000-430-000 | 04/14/11 | 06031 | 1 SAPA HEIDI MONTHLY EXPENSES | 041411 | OUTSTANDING |
| 01 | | 466324 38.56 | \$38.56 01-626-203-000-430-150 | 04/14/11 | 05314 | 1 SAUER DAVID MONTHLY EXPENSES | 041411 | OUTSTANDING |
| 01 | | 466325 320.00 | \$520.64 01-114-621-000-430-000 | 04/14/11 | 06261 | 1 SCANTRON CORPORATION TEST SHEET 50/50 | S054822 6149655 | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|--------|-----------|------------------------|----------|---------|--|----------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 151.25 | 01-114-621-000-430-000 | | | TEST SHEET B | S054822 6149655 |
| | | 49.39 | 01-114-621-000-430-000 | | | SHIPPING & HANDLING | S054822 6149655 |
| 01 | 466326 | \$20.35 | 04/14/11 | 11784 | 1 | SCHACHTELE BRITT | |
| | | 20.35 | 01-100-211-000-366-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | 466327 | \$889.23 | 04/14/11 | 02016 | 1 | SCHOLASTIC, INC | |
| | | 174.65 | 15-005-204-414-430-000 | | | MSB ELECTRIC STORM | S054384 3854664 |
| | | 174.65 | 15-005-204-414-430-000 | | | MSB AMAZING MAGNETS | S054384 3854664 |
| | | 174.65 | 15-005-204-414-430-000 | | | FOOD CHAIN FRENZY | S054384 3854664 |
| | | 35.70 | 15-005-204-414-430-000 | | | BY MY BROTHER'S SIDE | S054384 3854664 |
| | | 23.70 | 15-005-204-414-430-000 | | | THE HIT AWAY KID | S054384 3854664 |
| | | 29.94 | 15-005-204-414-430-000 | | | AB FEELING BLUE | S054384 3854664 |
| | | 35.94 | 15-005-204-414-430-000 | | | BC MARY ANNE SAVES | S054384 3854664 |
| | | 29.70 | 15-005-204-414-430-000 | | | BABE & ME | S054384 3854664 |
| | | 29.70 | 15-005-204-414-430-000 | | | SATCH & ME | S054384 3854664 |
| | | 23.94 | 15-005-204-414-430-000 | | | FIELD DAY BLACK | S054384 3854664 |
| | | 29.70 | 15-005-204-414-430-000 | | | THE MILLION \$ SHOT | S054384 3854664 |
| | | 23.94 | 15-005-204-414-430-000 | | | VALENTINE'S DAY SECRET | S054384 3854664 |
| | | 29.70 | 15-005-204-414-430-000 | | | THE ZOO CREW | S054384 3854664 |
| | | 23.70 | 15-005-204-414-430-000 | | | KIDNAPED @ THE COP | S054384 3854664 |
| | | 23.70 | 15-005-204-414-430-000 | | | SKELETON IN THE SM | S054384 3854664 |
| | | 23.70 | 15-005-204-414-430-000 | | | A SPY IN THE WHITE | S054384 3854664 |
| | | 23.70 | 15-005-204-414-430-000 | | | WHO CLONED THE P | S054384 3854664 |
| | | 35.70 | 15-005-204-414-430-000 | | | UTTERLY ME CLARICE | S054384 3854664 |
| | | 35.70 | 15-005-204-414-430-000 | | | CLARICE BEAN SPELLS | S054384 3854664 |
| | | 29.70 | 15-005-204-414-430-000 | | | THE GIRAFFE PELLY & ME | S054384 3854664 |
| | | 29.70 | 15-005-204-414-430-000 | | | THE GIRL WITH 500 MIDDLE | S054384 3854664 |
| | | 20.50 | 15-005-204-414-430-000 | | | THE GREAT SHARK | S054384 3854664 |
| | | 24.95 | 15-005-204-414-430-000 | | | BECAUSE OF WINN D | S054384 3854664 |
| | | 20.50 | 15-005-204-414-430-000 | | | RIDING FREEDOM | S054384 3854664 |
| | | 73.41 | 15-005-204-414-430-000 | | | ESTIMATED 9% SHIPPING | S054384 3854664 |
| | | 29.70 | 15-005-204-414-430-000 | | | MTH SPACE | S054384 3854664 |
| | | 321.34- | 15-005-204-414-430-000 | | | 30% DISCOUNT ON PAPERBACKS -\$3 | S054384 3854664 |
| 01 | 466328 | \$600.21 | 04/14/11 | 00486 | 1 | SCHOOL SPECIALTY OR EDUCATION ESSENTIALS | |
| | | 44.00 | 01-626-710-000-430-000 | | | GELL STRESS BALLS | S054849 208105608889 |
| | | 40.80 | 01-630-203-000-430-000 | | | FELT TIP PEN FINE BLACK | S054673 208105728434 |
| | | 40.80 | 01-630-203-000-430-000 | | | FELT TIP PEN FINE RED | S054673 208105728434 |
| | | 34.00 | 01-630-203-000-430-000 | | | FELT TIP PEN FINE BLUE | S054673 208105728434 |
| | | 40.80 | 01-630-203-000-430-000 | | | FELT TIP PEN FINE GREEN | S054673 208105728434 |
| | | 12.78 | 01-630-203-000-430-000 | | | SHARPIE FINE MARKER ST/8 | S054673 208105728434 |
| | | 19.68 | 01-630-203-000-430-000 | | | SCH SMART DRY ERASE MARKERS | S054673 208105728434 |
| | | 34.08 | 01-630-203-000-401-000 | | | FILE FOLDER LETTER 1/5 TAB | S054673 208105728434 |
| | | 13.64 | 01-630-203-000-401-000 | | | LEGAL PAD 8.5X11 YELLOW PK/12 | S054673 208105728434 |
| | | 12.70 | 01-630-203-000-401-000 | | | WHITE LIQUID PAPER | S054673 208105728434 |
| | | 4.40 | 01-630-203-000-401-000 | | | TAPE | S054673 208105728434 |
| | | 9.90 | 01-631-203-000-430-000 | | | WHITE SPECTRA ART TISSUE | S054659 208105728439 |
| | | 7.15 | 01-631-203-000-430-000 | | | CANARY SPECTRA ART TISSUE | S054659 208105728439 |
| | | 2.86 | 01-631-203-000-430-000 | | | GOLDENROD SPECTRA ART TISSUE | S054659 208105728439 |
| | | 5.72 | 01-631-203-000-430-000 | | | BABY PINK SPECTRA ART TISSUE | S054659 208105728439 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|--------|------------|------------------------|----------|---------|--------------------------------|----------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 5.72 | 01-631-203-000-430-000 | | | DARK PINK SPECTRA ART TISSUE | S054659 208105728439 |
| | | 21.45 | 01-631-203-000-430-000 | | | CHINESE RED SPECTRA ART TISSUE | S054659 208105728439 |
| | | 2.86 | 01-631-203-000-430-000 | | | SCARLET SPECTRA ART TISSUE | S054659 208105728439 |
| | | 4.29 | 01-631-203-000-430-000 | | | ORANGE SPECTRA ART TISSUE | S054659 208105728439 |
| | | 8.84 | 01-631-203-000-430-000 | | | SPR. GREEN SPECTRA ART TISSUE | S054659 208105728439 |
| | | 12.87 | 01-631-203-000-430-000 | | | APPLE GREEN SPECTRA ART TISSUE | S054659 208105728439 |
| | | 5.72 | 01-631-203-000-430-000 | | | EMERALD GREEN SPECTRA ART TISS | S054659 208105728439 |
| | | 7.15 | 01-631-203-000-430-000 | | | AZURE BLUE SPECTRA ART TISSUE | S054659 208105728439 |
| | | 5.72 | 01-631-203-000-430-000 | | | MED. BLUE SPECTRA ART TISSUE | S054659 208105728439 |
| | | 2.86 | 01-631-203-000-430-000 | | | NATIONAL BLUE SPECTRA ART TISS | S054659 208105728439 |
| | | 4.29 | 01-631-203-000-430-000 | | | PURPLE SPECTRA ART TISSUE | S054659 208105728439 |
| | | 8.14 | 01-631-203-000-430-000 | | | ELMER'S SCHOOL GLUE | S054659 208105728439 |
| | | 2.66 | 01-631-203-000-430-000 | | | GREEN GLITTER | S054659 208105728439 |
| | | 2.66 | 01-631-203-000-430-000 | | | GOLD GLITTER | S054659 208105728439 |
| | | 8.86 | 01-631-203-000-430-000 | | | ACRYLIC GEMSTONES | S054659 208105728439 |
| | | 0.69 | 01-631-203-000-430-000 | | | WIGGLE EYES | S054659 208105728439 |
| | | 2.88 | 01-631-203-000-430-000 | | | ALL PURPOSE STEMS | S054659 208105728439 |
| | | 66.30 | 01-631-203-000-430-000 | | | DRAWING CHALK | S054659 208105728439 |
| | | 44.32 | 01-631-203-000-430-000 | | | SQ. COMPRESSED CHARCOAL | S054659 208105728439 |
| | | 8.70 | 01-631-203-000-430-000 | | | MULTICULTURAL CRAYONS | S054659 208105728439 |
| | | 38.10 | 01-631-203-000-430-000 | | | SAKARA CRAY-PAS | S054659 208105728439 |
| | | 2.70 | 01-631-203-000-430-000 | | | MODELING CLAY STD. ASSRT. | S054659 208105728439 |
| | | 3.58 | 01-631-203-000-430-000 | | | PON-PONS CLASS PK. | S054659 208105728439 |
| | | 5.54 | 01-631-203-000-430-000 | | | PASTELS SQUARE CHARCOAL | S054659 208105728439 |
| 01 | 466329 | \$34.47 | 04/14/11 | 02931 | | 1 SCHWAAB, INC | |
| | | 9.50 | 01-630-203-000-401-000 | | | IDENTITY THEFT GUARD STAMP MED | S054960 B01228 |
| | | 19.99 | 01-630-203-000-401-000 | | | IDENTITY THEFT GUARD STAMP-LAR | S054960 B01228 |
| | | 4.98 | 01-630-203-000-401-000 | | | SHIPPING | S054960 B01228 |
| 01 | 466330 | \$715.10 | 04/14/11 | 10236 | | 1 SCOTT ELECTRIC | |
| | | 53.70 | 01-114-621-000-430-000 | | | ENX BULBS | S054823 6673802 |
| | | 155.50 | 01-114-621-000-430-000 | | | HPL 575/115V | S054823 6673802 |
| | | 505.90 | 01-114-211-000-350-000 | | | INVOICE #6677290 | S054874 6677290 |
| 01 | 466331 | \$211.75 | 04/14/11 | 03124 | | 1 SECAP | |
| | | 195.00 | 01-111-605-000-331-000 | | | INK FOR POSTAGE MACHINE | S054930 B1130232 |
| | | 16.75 | 01-111-605-000-331-000 | | | SHIPPING | S054930 B1130232 |
| 01 | 466332 | \$441.00 | 04/14/11 | 01272 | | 1 SECOA | |
| | | 441.00 | 01-114-211-000-350-000 | | | INVOICE #90479-IN | S054875 0090479-IN |
| 01 | 466333 | \$500.00 | 04/14/11 | 09646 | | 1 SEI CONSULTING, LLC | |
| | | 500.00 | 01-005-105-000-305-000 | | | SEARCH ADVANTAGE USER LICENSE | S051119 10714 |
| 01 | 466334 | \$50.00 | 04/14/11 | 00981 | | 1 SEIM SONJA | |
| | | 50.00 | 04-005-512-000-050-952 | | | BASEBALL REFUND-SIEM | 041411 |
| 01 | 466335 | \$20938.16 | 04/14/11 | 00224 | | 1 SFM MUTUAL INSURANCE COMPANY | |
| | | 20,938.16 | 01-005-930-000-270-000 | | | WORK COMP INS MAR 2011 | 040111 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|----------------------------------|------------------|
| 01 | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 01 | | 466336 | \$25.00 | 04/14/11 | 14092 | 1 SHRED RIGHT | |
| | | 25.00 | 01-005-110-000-305-000 | | | SHREDDING 03/11 THROUGH 06/11 | S055106 93044 |
| 01 | | 466337 | \$120.00 | 04/14/11 | 04095 | 1 SLATE MEGAN ANN | |
| | | 120.00 | 04-005-508-000-305-000 | | | BALLET INSTRUCTOR | Y 2/17/11 |
| 01 | | 466338 | \$216.04 | 04/14/11 | 07014 | 1 SOCIAL STUDIES SCHOOL SERVICE | |
| | | 216.04 | 01-114-270-000-430-000 | | | INVOICE #2395-92 | S054530 2395-92 |
| 01 | | 466339 | \$132.50 | 04/14/11 | 06524 | 1 SOLBREKK | |
| | | 37.50 | 01-005-111-000-350-000 | | | HP 8000 ROLLER ASSEMBLY | 77696 |
| | | 95.00 | 01-005-111-000-350-000 | | | HP LJ 5SI CONTROL PANEL | 77963 |
| 01 | | 466340 | \$41.85 | 04/14/11 | 11235 | 1 SOUKUP RYAN | |
| | | 41.85 | 01-627-203-000-366-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466341 | \$7407.70 | 04/14/11 | 13656 | 1 SOVEREIGN LEASING, LLC | |
| | | 4,756.35 | 03-005-760-723-373-000 | | | 2008 SPEC ED BUS LEASE APR 11 | 528-002 APR 2011 |
| | | 2,651.35 | 03-005-760-723-373-000 | | | 2011 SPEC ED BUS LEASE MAY 11 | 800-002 MAY 2011 |
| 01 | | 466342 | \$699.39 | 04/14/11 | 07976 | 1 SPARTAN PROMOTIONAL GROUP, INC | |
| | | 266.64 | 04-005-506-000-401-000 | | | ITEM 1607 - ACADEMIC DESK PLAN | S054871 418166 |
| | | 15.51 | 04-005-506-000-401-000 | | | FREIGHT/HANDLING | S054871 418166 |
| | | 360.00 | 04-005-506-000-401-000 | | | MISER ROUND PENCILS MAROON | S054871 426688 |
| | | 39.24 | 04-005-506-000-401-000 | | | FREIGHT/HANDLING | S054871 426688 |
| | | 18.00 | 04-005-506-000-401-000 | | | COLOR MATCH | S054871 426688 |
| 01 | | 466343 | \$897.99 | 04/14/11 | 00526 | 1 STATE SUPPLY COMPANY | |
| | | 394.44 | 01-114-810-000-403-000 | | | REBUILD KIT | 395089 |
| | | 448.75 | 01-115-810-000-403-000 | | | BELL & GOSSETT | 395090 |
| | | 54.80 | 01-111-810-000-403-000 | | | CUSTODIAL SUPPLIES | 395295 |
| 01 | | 466344 | \$19.50 | 04/14/11 | 03559 | 1 STERBENTZ ANDRIA | |
| | | 19.50 | 01-005-106-000-401-000 | | | WLNS-COMM ED PILATES | WELLNESS 3/31/11 |
| 01 | | 466345 | \$42.40 | 04/14/11 | 01483 | 1 STRAUSS RACHEL | |
| | | 42.40 | 01-625-258-000-430-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466346 | \$120.00 | 04/14/11 | 13563 | 2 SUN & COUNTRY MESSENGER, THE | |
| | | 60.00 | 08-630-050-000-401-000 | | | SCANDIA PRESCHOOL AD | S054829 661807 |
| | | 60.00 | 08-630-050-000-401-000 | | | SCANDIA PRESCHOOL AD | S054829 663360 |
| 01 | | 466347 | \$120.65 | 04/14/11 | 00454 | 1 SUPREME SCHOOL SUPPLY COMPANY | |
| | | 120.65 | 01-116-620-000-430-000 | | | (50)leave school early passes | S054918 00518801 |
| 01 | | 466348 | \$48.50 | 04/14/11 | 03123 | 1 SVEUM KARLEEN | |
| | | 48.50 | 45-005-404-740-366-000 | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466349 | \$88.05 | 04/14/11 | 00822 | 1 SVL SERVICE CORP | |
| | | 88.05 | 01-628-810-000-403-000 | | | TRANSFORMER | INV063258 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------|----------|---------|----------------------------------|------------------------|
| 01 | | 466350 | 04/14/11 | 00457 | | 1 TARGET BANK | OUTSTANDING |
| | | 512.98 | | | | APPLE I-PAD | S054476 12441129130 |
| | | 685.00 | | | | GIFT CARDS | S054487 12441224877 |
| | | 2,710.00 | | | | GIFT CARDS FOR FITNESS CHALLENGE | S054652 12441229061 |
| 01 | | 466351 | 04/14/11 | 13876 | | 1 TAYLOR ANGELLE | OUTSTANDING |
| | | 22.50 | | | | WLNS-COMM ED YOGA | WELLNESS 3/25/11 |
| 01 | | 466352 | 04/14/11 | 01823 | | 1 TEACHER'S DISCOVERY | OUTSTANDING |
| | | 329.00 | | | | ENGLISH SUPPLIES-CLASSROOM SET | S054674 P029969901019 |
| | | 9.74 | | | | ENGLISH BOOK | S054674 P029969901019 |
| | | 40.65 | | | | SHIPPING | S054674 P029969901019 |
| | | 56.09 | | | | poster, vocab game, book report | S054735 P029989501013 |
| | | 88.95 | | | | FRENCH MAPS | S054699 P036395501016 |
| | | 11.40 | | | | SHIPPING | S054699 P036395501016 |
| 01 | | 466353 | 04/14/11 | 02258 | | 1 TEAM SPORTING GOODS, INC | OUTSTANDING |
| | | 848.93 | | | | MS BASEBALL UNIFORMS | S054812 AAH048522-AH08 |
| | | 860.00 | | | | MS FASTPITCH UNIFORMS | S054812 AAH048523-AH09 |
| | | 73.80 | | | | NFHS APPROVED/LACROSSE BALLS/Y | S054803 AAH050393-AH07 |
| | | 106.25 | | | | SOCCER REFEREE WALLETS | S054803 AAH050393-AH07 |
| | | 1,150.00 | | | | EQB-24'X36' MESH EQPMT BAGS/BL | S054803 AAH050393-AH07 |
| | | 575.00 | | | | EQB-24"X36" MESH EQPMT BAGS/GO | S054803 AAH050393-AH07 |
| | | 575.00 | | | | EQB-24" X 36" MESH EQPMT BAGS/ | S054803 AAH050393-AH07 |
| | | 69.38 | | | | SHIPPING/HANDLING | S054803 AAH050393-AH07 |
| | | 184.80 | | | | YOUTH BASEBALL PANTS (NO ELAST | S054805 AAH050394-AH05 |
| | | 774.90 | | | | ADULT BASEBALL PANTS (NO ELAST | S054805 AAH050394-AH05 |
| | | 176.00 | | | | 28"X40" MESH DUFFLE BAG | S054805 AAH050394-AH05 |
| | | 44.03 | | | | SHIPPING/HANDLING | S054805 AAH050394-AH05 |
| | | 2,205.00 | | | | BLACK BASEBALL CAPS | S054807 AAH050396-AH04 |
| | | 1,764.00 | | | | WHITE BASEBALL CAPS | S054807 AAH050396-AH04 |
| | | 195.25 | | | | SHIPPING/HANDLING | S054807 AAH050396-AH04 |
| 01 | | 466354 | 04/14/11 | 11189 | | 1 TECH CHECK | OUTSTANDING |
| | | 169.00 | | | | POWER SUPPLY | 0017509-IN |
| | | 465.00 | | | | FL ELEM-REPLACED POWER SUPPLY | 0017548-IN |
| 01 | | 466355 | 04/14/11 | 04057 | | 1 TECHSMITH CORPORATION | OUTSTANDING |
| | | 179.00 | | | | CAMTASIA STUDIO 7.1 | S054694 I221825 |
| | | 6.95 | | | | SHIPPING & HANDLING | S054694 I221825 |
| 01 | | 466356 | 04/14/11 | 07008 | | 1 TESSMAN SEED COMPANY | OUTSTANDING |
| | | 1,808.70 | | | | LINE MARKER, TURF BUILDER | S139370-IN |
| 01 | | 466357 | 04/14/11 | 14212 | | 1 THEISEN GAIL | OUTSTANDING |
| | | 162.69 | | | | MONTHLY EXPENSES | 041411 |
| 01 | | 466358 | 04/14/11 | 05636 | | 1 THERAPY SHOPPE, INC | OUTSTANDING |
| | | 24.99 | | | | 10" FITBALL JR WEDGE | S054750 127685 |
| | | 5.99 | | | | SHIPPING, IF APPLICABLE | S054750 127685 |
| | | 47.98 | | | | 12" FITBALL JR DISC | S054736 127688 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|--------------------------------------|----------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 24.99 | 45-627-407-740-433-000 | | | 10" FITBALL JR WEDGE | S054736 127688 |
| | | 8.99 | 45-627-407-740-433-000 | | | SHIPPING, IF APPLICABLE | S054736 127688 |
| 01 | | 466359 | \$42.00 | 04/14/11 | 00826 | 1 THOMCO CARPET, INC | |
| | | 42.00 | 01-111-810-000-403-000 | | | WINDOW VANES | ALC 3/9/11 |
| 01 | | 466360 | \$285.27 | 04/14/11 | 00978 | 1 TIERNEY BROTHERS, INC | |
| | | 285.27 | 01-114-255-000-430-000 | | | INVOICE #602645-1 | S054909 602645-1 |
| 01 | | 466361 | \$660.00 | 04/14/11 | 00521 | 1 TIES | |
| | | 660.00 | 01-005-111-000-316-000 | | | 2011 TECHNOLOGY LEADERSHIP CON | 37189 |
| 01 | | 466362 | \$54066.79 | 04/14/11 | 06499 | 1 TIES/W.A.T.S. | |
| | | 54,066.79 | 03-005-760-723-360-000 | | | WATS BILLING - FEBRUARY 2011 | S054877 37117 |
| 01 | | 466363 | \$1958.84 | 04/14/11 | 03732 | 1 TIGER DIRECT | |
| | | 149.94 | 01-114-621-000-430-000 | | | KINAMAX 2-PORT VGA VIDEO SPLIT | S054790 F52324740101 |
| | | 8.53 | 01-114-621-000-430-000 | | | SHIPPING AND HANDLING | S054790 F52324740101 |
| | | 3.96 | 01-114-621-000-430-000 | | | ENERGIZER A-76 BATTERY | S054869 F52859590101 |
| | | 8.53 | 01-114-621-000-430-000 | | | SHIPPING AND HANDLING | S054869 F52859590101 |
| | | 19.99 | 01-114-621-000-430-000 | | | LOGITECH 980186-0403 USB MIC | S054869 F52859590102 |
| | | 499.89 | 01-114-712-000-401-000 | | | VIEWSONIC VA2431WM 24" CLASS W | S054921 F53373140104 |
| | | 690.04 | 01-114-211-000-430-000 | | | VIEWSONIC VA2431WM 24" CLASS W | S054921 F53373140104 |
| | | 87.74 | 01-114-211-000-430-000 | | | SHIPPING AND HANDLING | S054921 F53373140104 |
| | | 359.64 | 01-005-111-000-350-000 | | | LOGITECH USB OPTICAL MOUSE BLA | S054963 F53533260101 |
| | | 12.06 | 01-005-111-000-350-000 | | | SHIPPING AND HANDLING | S054963 F53533260101 |
| | | 109.99 | 01-005-111-000-350-000 | | | REPLACEMENT BATTERY HP COMPAQ | S054689 P31648170101 |
| | | 8.53 | 01-005-111-000-350-000 | | | SHIPPING | S054689 P31648170101 |
| 01 | | 466364 | \$930.52 | 04/14/11 | 00169 | 1 TOWN & COUNTRY DISPOSAL | |
| | | 585.66 | 01-631-810-000-332-000 | | | DISPOSAL | 040411 |
| | | 344.86 | 01-629-810-000-332-000 | | | DISPOSAL | 040411 |
| 01 | | 466365 | \$6033.76 | 04/14/11 | 12763 | 1 TRI-STATE BOBCAT, INC | |
| | | 300.00 | 05-005-850-302-530-000 | | | HARNES KIT | A79779 |
| | | 5,733.76 | 05-005-850-302-530-000 | | | SOIL CONDITIONER, 72-IN HYDRAU | S052609 S13932 |
| 01 | | 466366 | \$511.80 | 04/14/11 | 10976 | 1 TRUCK UTILITIES, INC | |
| | | 511.80 | 01-011-810-000-350-000 | | | REPAIR LIFTGATE | 0224564 |
| 01 | | 466367 | \$430.00 | 04/14/11 | 03785 | 1 TWIN CITY PRINTER/PC SERVICES, LLC | |
| | | 430.00 | 01-005-111-000-350-000 | | | SHEET ENVELOPE FEEDER | 66 |
| 01 | | 466368 | \$369.20 | 04/14/11 | 09854 | 1 ULINE, INC | |
| | | 75.59 | 01-115-255-000-443-000 | | | IND. TECH. TAPE | S054439 36784793 |
| | | 279.00 | 01-627-203-000-401-000 | | | 3 IN 1 HAND TRUCK | S054663 37100338 |
| | | 14.61 | 01-627-203-000-401-000 | | | ADD SHIPPING | S054663 37100338 |
| 01 | | 466369 | \$51.68 | 04/14/11 | 08795 | 1 UNDERKOFFLER LAWRENCE | |
| | | 51.68 | 01-116-212-000-430-000 | | | MONTHLY EXPENSES | 041411 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | PO # | INVOICE # | CHECK STATUS |
|---------|------|------------------------|------------|----------|---------|--------------------------------|---------------|------------------|--------------|
| 01 | | AMOUNT | | | | DESCRIPTION | | | |
| | | G/L ACCT # | | | | | | | |
| 01 | | 466385 | \$32.99 | 04/14/11 | 03755 | 1 WILKE ASHLEY | | | OUTSTANDING |
| | | 32.99 | | | | WLNS-MEMBERSHIP | | WELLNESS 3/25/11 | |
| | | 01-005-106-000-401-000 | | | | | | | |
| 01 | | 466386 | \$68.18 | 04/14/11 | 07715 | 1 WINIECKI-ROSS JEANINE | | | OUTSTANDING |
| | | 68.18 | | | | WLNS-BUILDING ACTIVITY | | WELLNESS 3/17/11 | |
| | | 01-005-106-000-401-000 | | | | | | | |
| 01 | | 466387 | \$392.29 | 04/14/11 | 02235 | 1 WINNICK SUPPLY, INC | | | OUTSTANDING |
| | | 6.94 | | | | PROPANE GAS, ADAPTER | 210868 | | |
| | | 93.42 | | | | DRAIN TILE | 211317 | | |
| | | 204.58 | | | | WALL HUNG TOILET | 211420 | | |
| | | 50.65 | | | | CUSTODIAL SUPPLIES | 211480 | | |
| | | 36.70 | | | | CUSTODIAL SUPPLIES | 211770 | | |
| | | 01-628-810-000-403-000 | | | | | | | |
| | | 01-010-810-000-403-000 | | | | | | | |
| | | 01-111-810-000-403-000 | | | | | | | |
| | | 01-005-810-000-403-000 | | | | | | | |
| | | 01-111-810-000-403-000 | | | | | | | |
| 01 | | 466388 | \$6.63 | 04/14/11 | 03767 | 1 WINTER-MILLER CAROL | | | OUTSTANDING |
| | | 6.63 | | | | MONTHLY EXPENSES | 041411 | | |
| | | 01-600-203-000-366-000 | | | | | | | |
| 01 | | 466389 | \$85.00 | 04/14/11 | 05599 | 1 WRIGHT KATHLEEN | | | OUTSTANDING |
| | | 85.00 | | | | WLNS-WT MGMT | | WELLNESS 3/2/11 | |
| | | 01-005-106-000-401-000 | | | | | | | |
| 01 | | 466390 | \$28.06 | 04/14/11 | 03225 | 1 WRIGHT WENDY | | | OUTSTANDING |
| | | 28.06 | | | | MONTHLY EXPENSES | 041411 | | |
| | | 01-630-203-000-430-000 | | | | | | | |
| 01 | | 466391 | \$2.99 | 04/14/11 | 00891 | 1 WYOMING ACE HARDWARE | | | OUTSTANDING |
| | | 2.99 | | | | WASHERS | 017439 | | |
| | | 01-631-810-000-403-000 | | | | | | | |
| 01 | | 466392 | \$4350.00 | 04/14/11 | 08393 | 1 ZAPS LEARNING COMPANY | | | OUTSTANDING |
| | | 4,350.00 | | | | INSTRUCTOR FEE FOR ZAPPING ACT | S055039 14415 | | |
| | | 04-005-585-362-305-000 | | | | | | | |
| 01 | | 466393 | \$18.56 | 04/14/11 | 02533 | 1 ZIMMERMAN JOLYNNE | | | OUTSTANDING |
| | | 18.56 | | | | MONTHLY EXPENSES | 041411 | | |
| | | 01-600-260-000-366-000 | | | | | | | |

TOTAL # OF ISSUED CHECKS: 266 TOTAL AMOUNT 312891.48
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 14

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 149,714.50 | 0.00 |
| 002 | FOOD SERVICE FUND | 12,491.59 | 0.00 |
| 003 | TRANSPORTATION FUND | 76,372.59 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 17,005.85 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 30,249.55 | 0.00 |
| 008 | TRUST/AGENCY | 173.38 | 0.00 |
| 011 | GRANTS - S D E | 400.00 | 0.00 |
| 015 | FEDERAL PROGRAM FUND | 17,943.35 | 0.00 |
| 045 | SPECIAL EDUCATION | 8,540.67 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 312,891.48 | 0.00 |