

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		470358	\$59.95	10/06/11	00892	1 4INKJETS.COM	
		59.95	01-005-110-000-401-000			FAX TONER CARTRIDGE	S057183 4656447
01		470359	\$70.00	10/06/11	01674	1 ABBA TROPHY, INC	
		70.00	01-005-010-000-401-000			NAME TAGS	S057110 BORLE 9/15/11
01		470360	\$686.00	10/06/11	04466	1 ACCURATE PRESS	
		481.00	01-628-203-317-430-000			375 PACK / P. HANDBOOKS	S056591 58309
		205.00	01-628-203-317-430-000			100 PACK / S. HANDBOOKS	S056591 58310
01		470361	\$344.16	10/06/11	00003	1 ACOUSTICS ASSOCIATES, INC	
		155.56	01-111-810-000-403-000			CLC-SUPPLIES	825987
		188.60	01-114-810-000-403-000			SUPPLIES	826016
01		470362	\$2851.06	10/06/11	07122	1 ALFAX FURNITURE	
		2,851.06	05-005-850-302-520-000			(10) white boards	S057068 VG683073-BRT
01		470363	\$4265.75	10/06/11	00431	1 ALL SAFE ALARMS	
		1,575.75	05-005-850-363-350-000			FV-REPAIR HVAC	8186
		465.00	05-005-850-363-350-000			SC-INSTALL SMOKE DETECTOR	8187
		180.00	05-005-850-363-350-000			CN-REPAIR PIV	8201
		965.00	05-005-850-363-350-000			FV-REPAIR FACP	8226
		1,080.00	05-005-850-363-308-000			INSPECT SECLUSION ROOM LOCKS	8227
01		470364	\$1494.96	10/06/11	01836	1 ALL SAFE, INC	
		375.00	05-005-850-363-308-000			ANNUAL SPRINKLER INSPECTION	108895
		173.32	05-005-850-363-530-000			LW-NEW FIRE EXTINGUISHER	108955
		173.32	05-005-850-363-530-000			CB-NEW FIRE EXTINGUISHER	108956
		173.32	05-005-850-363-530-000			LL-NEW FIRE EXTINGUISHERS	108957
		600.00	05-005-850-363-350-000			CN-REPLACE SPRINKLER HEADS	109033
01		470365	\$378.35	10/06/11	04691	1 ALPHA INDUSTRIES INC	
		339.90	01-114-211-000-401-000			ALPHA LOCK-BOOTS	S057478 71815
		38.45	01-114-211-000-401-000			SHIPPING	S057478 71815
01		470366	\$259.00	10/06/11	10850	1 ALSAKER SARI	
		250.00	02-005-770-701-366-000			MONTHLY EXPENSES	100611
		9.00	02-005-770-701-820-000			MONTHLY EXPENSES	100611
01		470367	\$120.00	10/06/11	08565	1 AMERICAN RED CROSS-MINNESOTA	
		120.00	04-005-586-332-305-000			BABYSITTER TRAINING	S057162 12-90375
01		470368	\$1136.92	10/06/11	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	
		210.95	02-005-770-701-402-000			LINENS	083111
		232.37	03-005-760-720-305-000			INV#1000920415	S057140 1000920415
		231.20	03-005-760-720-305-000			INV#1000926323	S057140 1000926323
		231.20	03-005-760-720-305-000			SHIRTS AND PANTS INV#100093238	S057140 1000932387
		231.20	03-005-760-720-305-000			SHIRTS AND PANTS INV#100093925	S057309 1000939256
01		470369	\$951.00	10/06/11	05003	1 ANCOM COMMUNICATIONS	
		810.00	01-115-211-000-401-000			3 WALKIE TALKIES	S057273 24732

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		129.00	01-114-211-000-401-000			CIR AUDIO KIT	S057407 24852
		12.00	01-114-211-000-401-000			SHIPPING	S057407 24852
01		470370	\$22.62	10/06/11	09941	1 ANDERSON (SCHAEFER) KRISTIN	OUTSTANDING
		22.62	01-631-710-000-430-000			MONTHLY EXPENSES	100611
01		470371	\$25.00	10/06/11	02310	1 ANDERSON DIANE P	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 9/19/11
01		470372	\$595.66	10/06/11	03807	1 ANOKA COUNTY	OUTSTANDING
		595.66	04-005-570-000-313-000			FIELD TRIP 8/25/11	S057352 212375
01		470373	\$1842.96	10/06/11	03807	1 ANOKA COUNTY	OUTSTANDING
		614.32	01-629-810-000-332-000			PROPERTY TAXES 2ND HALF 2011	2ND HALF 2011
		614.32	01-625-810-000-332-000			PROPERTY TAXES 2ND HALF 2011	2ND HALF 2011
		614.32	01-628-810-000-332-000			PROPERTY TAXES 2ND HALF 2011	2ND HALF 2011
01		470374	\$5425.01	10/06/11	07725	11 ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
		5,425.01	01-100-211-000-390-000			TUITION 10-11	32725
01		470375	\$4301.00	10/06/11	01738	1 APPLE COMPUTER, INC	OUTSTANDING
		1,996.00	05-005-850-302-530-000			IPAD 2 16 GB W/ WIFI WHITE	S056595 9882720876
		59.00	01-630-203-000-430-000			APPLE UNIVERSAL DOCK	S057185 9884809975
		299.00	01-630-203-000-430-000			IPOD TOUCH, 32GB	S057185 9884850244
		119.00	01-114-292-000-401-000			APPLECARE PROTECTION PLAN FOR	S057040 9884875345
		1,779.00	01-114-292-000-401-000			27-INCH IMAC	S057040 9885083442
		49.00	01-114-292-000-401-000			APPLE THUNDERBOLT CABLE (2.0)	S057040 9885085122
01		470376	\$306.55	10/06/11	03287	1 ARBOR SCIENTIFIC	OUTSTANDING
		306.55	01-114-260-000-430-000			MISC SCIENCE SUPPLIES	S057252 031814
01		470377	\$26.85	10/06/11	01990	1 ATLAS PEN & PENCIL CORPORATION	OUTSTANDING
		19.90	01-628-203-000-430-160			SMALL SPACES PLACE	S056719 100312482
		6.95	01-628-203-000-430-160			SHIPPING	S056719 100312482
01		470378	\$90.00	10/06/11	00553	1 AUTO GLASS EXPRESS	OUTSTANDING
		90.00	01-012-810-000-350-000			REPAIR WINDSHIELD ON 91 CHEV	26348
01		470379	\$140.00	10/06/11	04240	1 AYERS JASON	OUTSTANDING
		140.00	01-114-294-000-305-955			SECURITY	Y 9/23/11
01		470380	\$563.02	10/06/11	01983	1 BARNES & NOBLE, INC	OUTSTANDING
		6.39	01-005-740-315-430-000			THIRTEEN MOONS ON TURTLE'S BAC	S057284 IN 2147640
		80.00	01-005-740-315-430-000			POWWOW	S057284 IN 2147640
		63.90	01-005-740-315-430-000			THIRTEEN MOONS ON TURTLE'S BAC	S057284 IN 2147640
		55.90	01-005-740-315-430-000			A BOY CALLED SLOW	S057284 IN 2147640
		63.90	01-005-740-315-430-000			THE ROUGH-FACE GIRL	S057284 IN 2147640
		71.60	01-005-740-315-430-000			LIFE IN AN ANISHINABE CAMP	S057284 IN 2147640
		35.91	01-005-740-315-430-000			WARRIORS	S057284 IN 2147640
		63.60	01-005-740-315-430-000			CRAZY HORSE'S VISION	S057284 IN 2147640
		28.74	05-005-850-302-460-000			BLACKWATER	S056908 IN 2147641

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		AMOUNT 93.08		G/L ACCT # 05-005-850-302-460-000		DESCRIPTION BREADWINNER	PO # S056908 INVOICE # IN 2147641
01	470381	\$618.50	10/06/11	06428		1 BATTERIES PLUS	OUTSTANDING
		234.00		01-600-260-000-430-000		D CELL BATTERIES	S057075 029-445656
		384.50		01-626-810-000-403-000		6V LEADS	031-649942
01	470382	\$312.37	10/06/11	03812		1 BAUER BUILT TIRE	OUTSTANDING
		124.97		03-005-760-720-411-000		INV#180039315	S057142 180039315
		187.40		03-005-760-720-411-000		COMM TA INV#180044096	S057142 180044096
01	470383	\$60.18	10/06/11	02196		1 BEACH TERRY	OUTSTANDING
		60.18		01-627-203-000-401-000		MONTHLY EXPENSES	100611
01	470384	\$99.23	10/06/11	03638		1 BECK KIMBERLY	OUTSTANDING
		99.23		01-627-203-000-401-000		MONTHLY EXPENSES	100611
01	470385	\$55.30	10/06/11	11396		1 BENSON DONNA	OUTSTANDING
		55.30		01-005-611-308-490-000		MONTHLY EXPENSES	100611
01	470386	\$192.30	10/06/11	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		80.00		04-005-593-354-305-000		INTERPRETER FOR ECS	S057227 38310
		112.30		45-632-412-740-394-000		SPANISH INTERPRETER 9/12/11 FO	S057444 38447
01	470387	\$341.00	10/06/11	13040		1 BLAINE RAY WORKSHOPS, INC	OUTSTANDING
		70.00		01-114-211-000-401-000		MI PROPIO	S057117 4076
		240.00		01-114-211-000-401-000		MI PROPIO AUTO	S057117 4076
		31.00		01-114-211-000-401-000		SHIPPING	S057117 4076
01	470388	\$68.00	10/06/11	04604		1 BLENINGER MICHAEL	OUTSTANDING
		68.00		04-005-514-000-305-959		COACH-BLENINGER	Y 8/28/11
01	470389	\$1235.22	10/06/11	00049		1 BLICK ART MATERIALS	OUTSTANDING
		1,150.20		01-114-212-000-430-550		ART SUPPLIES	S056764 9750909
		85.02		01-114-212-000-430-550		ART SUPPLIES	S056764 9763289
01	470390	\$150.06	10/06/11	04531		1 BLUM KIMBERLY	OUTSTANDING
		75.03		45-005-420-740-366-000		MONTHLY EXPENSES	100611
		75.03		01-005-106-000-401-000		MONTHLY EXPENSES	100611
01	470391	\$545.00	10/06/11	13839		1 BOUGHTON JUSTIN	OUTSTANDING
		140.00		01-114-294-000-305-955		SECURITY	Y 9/23/11
		405.00		03-005-760-720-305-000		TRAFFIC CONTROL	Y 9/27/11
01	470392	\$450.00	10/06/11	00058		1 BRANSON ELECTRONICS	OUTSTANDING
		450.00		01-005-720-000-350-000		2 AUDIOMETERS, USED	S057445 091911
01	470393	\$665.00	10/06/11	11320		1 BRIH DESIGN	OUTSTANDING
		665.00		45-005-408-740-394-000		8/17/11 PCM TRAINING	S057331 101434
01	470394	\$2098.33	10/06/11	11416		1 BRINKMAN'S, INC	OUTSTANDING
		57.40		03-005-760-720-423-000		PINTAL PLATE INV#40486	S057138 40486

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2,040.93	05-005-850-302-530-000			TRAILER	S057291 40634
01	470395	\$350.00	10/06/11	04455		1 BRISCHKE CRAIG	
		350.00	04-005-507-000-305-000			BEGINNERS GOLF	Y 8/3/11
01	470396	\$306.52	10/06/11	06461		1 BROCKMAN TIMOTHY	
		258.57	01-005-111-000-366-000			MONTHLY EXPENSES	100611
		47.95	01-005-111-000-321-000			MONTHLY EXPENSES	100611
01	470397	\$36.00	10/06/11	11864		1 BROWN FAMILY ADVENTURE PARK	
		36.00	04-005-570-000-313-000			FIELD TRIP	S057154 229376
01	470398	\$463.64	10/06/11	01854		1 BROWN'S ICE CREAM COMPANY	
		463.64	02-005-770-701-490-000			ICE CREAM PRODUCTS	083111
01	470399	\$342.32	10/06/11	12527		1 BURRIS RON	
		31.97	08-628-050-000-401-000			MONTHLY EXPENSE	100611A
		24.03	08-628-050-000-401-000			MONTHLY EXPENSES	100611
		286.32	05-628-620-302-470-000			MONTHLY EXPENSES	100611-A
01	470400	\$634.77	10/06/11	06880		1 C.P. OFFICE PRODUCTS	
		46.35	01-628-201-000-430-000			VINYL JACKET 6X9	S056766 031197
		13.49	01-628-201-000-430-000			GREEN CARD STOCK	S056766 031197
		13.49	01-628-201-000-430-000			YELLOW CARD STOCK	S056766 031197
		12.58	01-628-201-000-430-000			WHITE CARD STOCK	S056766 031197
		139.80	01-628-203-000-401-000			INVISIBLE TAPE	S056909 031223
		77.65	01-628-203-000-401-000			BLACK PAPERMATE FLAIR	S056909 031223
		77.65	01-628-203-000-401-000			BLUE PAPERMATE FLAIR	S056909 031223
		62.12	01-628-203-000-401-000			GREEN PAPERMATE FLAIR	S056909 031223
		77.65	01-628-203-000-401-000			RED PAPERMATE FLAIR	S056909 031223
		99.84	01-628-203-000-401-000			4 OZ SCHOOL GLUE	S056909 031223
		20.16	01-628-203-000-401-000			DISCOUNT	S056909 031223
		11.49	01-628-203-000-401-000			WHITE BOARD ERASERS	S057290 031312
		8.12	01-628-203-000-401-000			1" CORE VALUE TAPE DISPENSER	S057290 031312
		16.32	01-628-203-000-401-000			COMMERCIAL DESK STAPLER	S057290 031312
		1.62	01-628-203-000-401-000			DISCOUNT	S057290 031312
01	470401	\$39.93	10/06/11	00070		1 CALLOWAY HOUSE, INC	
		29.98	01-630-203-000-430-000			COLOR CODE MAGAZINE FILES	S057190 2715365
		9.95	01-630-203-000-430-000			SHIPPING	S057190 2715365
01	470402	\$275.00	10/06/11	04475		1 CAMERON TREE SERVICE, INC	
		275.00	08-628-050-000-401-000			TREE REMOVAL AND STUMP GRINDIN	S056827 236
01	470403	\$86.30	10/06/11	01506		1 CARSON-DELLOSA PUBLISHING COMPANY, LLC	
		11.99	01-628-203-000-430-120			HOT AIR BALLOONS	S056814 864268
		2.49	01-628-203-000-430-120			10 GREAT WAYS TO TRAT OTHERS	S056814 864268
		2.49	01-628-203-000-430-120			SMILEY ACE - HAPPY BIRTHDAY DA	S056814 864268
		2.49	01-628-203-000-430-120			THINGS GOOD READERS DO	S056814 864268
		8.99	01-628-203-000-430-120			DELUX FRACTION CIRCLES	S056814 864268
		8.95	01-628-203-000-430-120			SHIPPING	S056814 864268

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	AMOUNT	G/L ACCT #				DESCRIPTION	
	7.49	01-627-201-000-430-000				APPLE STICKS	PO # INVOICE #
	7.49	01-627-201-000-430-000				STAR STICKS	S056894 874988
	10.99	01-627-201-000-430-000				HAPPY B-DAY	S056894 874988
	10.99	01-627-201-000-430-000				RAINBOW STAR	S056894 874988
	2.99	01-627-201-000-430-000				BORDERS TIMELESS TIE DYE	S056894 874988
	8.95	01-627-201-000-430-000				SHIPPING	S056894 874988
01	470404	\$349.94	10/06/11	01401		1 CARTRIDGE WORLD	
	49.98	01-628-203-000-350-000				TRICOLOR CARTRIDGE FOR	S056715 31497
	39.98	01-628-203-000-350-000				BLACK CARTRIDGE FOR	S056715 31497
	259.98	01-628-203-000-350-000				FOR HP LASERJET 5 SI	S056715 31497
01	470405	\$7991.00	10/06/11	02725		1 CASTLEWOOD GOLF COURSE "THE ROCK"	
	1,134.00	04-005-585-362-305-000				TWO SESSIONS OF INTERMEDIATE J	S057178 090511
	5,561.00	04-005-585-362-305-000				FIVE SESSIONS OF LITTLE ROCK C	S057178 090511-A
	1,296.00	04-005-586-332-305-000				BEGINNER JR GOLD LEAGUE	S057164 090511-B
01	470406	\$10218.00	10/06/11	01944		1 CENTURY FENCE COMPANY	
	10,218.00	05-005-850-302-510-000				(1) 10'x30'x10'x16' HIGH CHAIN	S057004 8114C00
01	470407	\$130.00	10/06/11	01235		1 CHEIKH AMINA	
	130.00	04-005-514-000-305-959				SOCCER COACH-CHEIKH	Y 8/28/11
01	470408	\$120.00	10/06/11	14125		1 CHEIKH JAMILA	
	120.00	04-005-514-000-305-974				LACROSSE COACH-CHEIKH	Y 8/12/11
01	470409	\$2126.73	10/06/11	00486		2 CLASSROOM DIRECT	
	16.17	01-627-203-000-430-110				KOLORFAST TISSUE	S056339 208106428605
	1.67	01-627-203-000-430-110				MARBLED CONST PAPER 9 X 12	S056339 208106428605
	2.57	01-627-203-000-430-110				GLITTER CONST PAPER	S056339 208106428605
	8.27	01-627-203-000-430-110				D'NEALIAN CHART PAPER	S056339 208106428605
	1.77	01-627-203-000-430-110				RED INK PAD	S056339 208106428605
	1.77	01-627-203-000-430-110				BLACK INK PAD	S056339 208106428605
	1.87	01-627-203-000-430-110				WELCOME TO MY CLASS PENCILS	S056339 208106428605
	5.61	01-627-203-000-430-110				HAPPY BIRTHDAY PENCILS	S056339 208106428605
	3.47	01-627-203-000-430-110				BIRTHDAY BADGES	S056339 208106428605
	13.97	01-627-203-000-430-110				ASS. EXPO- DRY ERASE MARKERS	S056339 208106428605
	37.07	01-627-203-000-430-110				TALL STACKERS	S056339 208106428605
	3.74	01-628-203-000-430-130				HAPPY BIRTHDAY	S056370 208106447783
	7.35	01-628-203-000-430-130				SCISSORS	S056370 208106447783
	3.85	01-628-203-000-430-130				BLADE BRISTLE BRUSH	S056370 208106447783
	17.07	01-628-203-000-430-130				9X13 PAPER HOLDER	S056370 208106447783
	29.47	01-628-203-000-430-130				PENCIL SHARPENER	S056370 208106447783
	2.91	01-628-203-000-430-130				MED PURPLE PEN	S056370 208106447783
	0.00	01-628-203-000-430-130				SHIPPING	S056370 208106447783
	7.97	01-628-203-000-430-150				STICKERS	S056627 208106663544
	16.97	01-628-203-000-430-150				STICKERS	S056627 208106663544
	5.61	01-628-203-000-430-150				5TH GRADES #1	S056627 208106663544
	3.74	01-628-203-000-430-150				HAPPY BDAY PENCILS	S056627 208106663544
	33.47	01-628-203-000-430-150				PENCIL SHARPENER	S056627 208106663544
	11.54	01-628-203-000-430-120				SHARPIE FLIP CHART MARKERS	S056678 208106740477

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1.87	01-628-203-000-430-120	1ST GRADERS ARE #1 PENCILS	S056678	208106740477
15.34	01-628-203-000-430-120	NATURE PAPER	S056678	208106740477
3.74	01-628-203-000-430-120	HAPPY BDAY PENCILS	S056678	208106740477
3.74	01-628-203-000-430-120	HAPPY BDAY GLITZ PENCILS	S056678	208106740477
4.74	01-628-203-000-430-120	BIRTHDAY BOOK MARKS	S056678	208106740477
3.47	01-628-203-000-430-120	IT'S MY BIRTHDAY BADGES	S056678	208106740477
3.70	01-628-203-000-430-120	HOOKS FOR CEILING	S056678	208106740477
3.14	01-628-203-000-430-120	OXFORD PRIMARY RULED 5X8 CARDS	S056678	208106740477
13.97	01-628-203-000-430-120	FILE FOLDERS LA TO GO GR. 1	S056678	208106740477
8.97	01-628-203-000-430-120	STETRO PENCIL GRIPS	S056678	208106740477
2.27	01-628-203-000-430-120	NATURAL CRAFT SPOONS	S056678	208106740477
3.74	01-628-203-000-430-120	STAR STUDENT PENCILS	S056678	208106740477
4.97	01-628-203-000-430-120	DIGITAL TIMER	S056678	208106740477
3.57	01-628-203-000-430-120	PORTABLE FLAGS	S056678	208106740477
2.77	01-628-203-000-430-120	WHITE REMOVABLE POSTER TAPE	S056678	208106740477
2.77	01-628-203-000-430-120	BLUE REMOVABLE POSTER TAPE	S056678	208106740477
8.97	01-628-203-000-430-120	LINE MASTER	S056678	208106740477
17.97	01-628-203-000-430-120	9X12 UNRULED DRY ERASE BOARDS	S056678	208106740477
7.97	01-628-203-000-430-120	KID'S CHOICE STINKY STICKRS	S056678	208106740477
19.97	01-628-203-000-430-120	ECOLOGY RECYCLED CHART PAD	S056678	208106740477
11.47	01-628-203-000-430-120	HOLIDAY & SEASONAL STINKY STIC	S056678	208106740477
18.47	01-628-203-000-430-120	MULTICOLOR SCRATCH ART PAPER	S056678	208106740477
6.47	01-628-203-000-430-120	3X2 ASSORTED BLANK CARDS	S056678	208106740477
69.97	05-627-850-302-530-000	20 DRAWER MOBILE ORGANIZER	S056732	208106750014
167.25	01-628-201-000-430-000	SUPPLIES		208106750020-A
79.97	01-630-203-000-430-000	SAFECO LITERATURE ORGANIZER 36	S056948	208106969534
59.47	01-628-203-000-430-160	TABLE TOP RACK	S056637	308101038149
39.67	01-628-203-000-430-160	HORIZONTAL ORGANIZER	S056637	308101038149
1.14	01-628-203-000-430-160	SHARPENER	S056637	308101038149
5.97	01-628-203-000-430-160	1" FLIP BACK VIEW BINDER	S056637	308101038149
3.74	01-628-203-000-430-160	HBDAY PENCILS	S056637	308101038149
236.98	01-628-203-000-430-120	SUPPLIES		308101039042-A
4.97	01-627-203-000-430-120	DIGITAL TIMER	S056831	308101060244
6.97	01-627-203-000-430-120	CLASSROOM SCHEDULE	S056831	308101060244
9.47	01-627-203-000-430-120	HAPPY B-DAY CROWNS	S056831	308101060244
13.47	01-627-203-000-430-120	VARIETY PACK #1 BOOKMARK COMBO	S056831	308101060244
3.74	01-627-203-000-430-120	PENCILS-2ND GRADERS ARE #1	S056831	308101060244
3.74	01-627-203-000-430-120	PENCILS-STUDENT OF THE WEEK	S056831	308101060244
3.74	01-627-203-000-430-120	PENCILS- SUPER READER	S056831	308101060244
3.74	01-627-203-000-430-120	PENCILS- WELCOMD TO CLASS	S056831	308101060244
3.74	01-627-203-000-430-120	PENCILS-BELIEVE & ACHIEVE	S056831	308101060244
28.07	01-627-203-000-430-120	PARTY BOX PENCILS	S056831	308101060244
19.05	01-627-203-000-430-120	12 COLOR SET SARGENT OIL PASTE	S056831	308101060244
44.88	01-627-203-000-430-120	CRAYOLA OVAL 8 COLOR WATER COL	S056831	308101060244
10.54	01-627-203-000-430-120	5 LB STANDARD ASST CLAY COLORS	S056831	308101060244
10.54	01-627-203-000-430-120	5 LB EARTHTONE ASST CLAY	S056831	308101060244
3.34	01-628-203-000-430-120	DACON MULTICULTURAL CONST. PAP	S056813	308101060253
3.14	01-628-203-000-430-120	TRU-RAG BRIGHTS CONST. PAPER	S056813	308101060253
4.97	01-628-203-000-430-120	DIGITAL TIMER	S056813	308101060253
2.47	01-628-203-000-430-120	NOVEL NOTEPADS DAISY	S056813	308101060253
13.47	01-628-203-000-430-120	BOOKMARK COMBO PARK VARIETY PA	S056813	308101060253

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		33.47		01-628-203-000-430-120		XACTO SCHOOL PRO. PENCIL SHARP	S056813 308101060253
		7.14		01-628-203-000-430-120		PAPERMATE LIQUID PAPER WIDE LI	S056813 308101060253
		5.54		01-628-203-000-430-120		PAPERMATE LIQUID PAPER DRYLINE	S056813 308101060253
		15.97		01-628-203-000-430-120		POST IT POP UP DISPENSER	S056813 308101060253
		10.57		01-628-203-000-430-120		SCOTCH 845 BOOK TAPE 4"X15'	S056813 308101060253
		5.37		01-628-203-000-430-120		POST IT DURABLE INDEX TABS 1"	S056813 308101060253
		8.27		01-628-203-000-430-120		D'NEALIN CHART TABLET MANUSCRI	S056813 308101060253
		44.97		01-628-203-000-430-120		10 COLORED DRAWERS MOBILE ORGA	S056813 308101060253
		11.97		01-628-203-000-430-120		9MM AQUA MECHANICAL	S056813 308101060253
		3.77		01-628-203-000-430-120		YELLOW HIGHLIGHTER PNCIL	S056813 308101060253
		2.97		01-628-203-000-430-120		FLOWER NOTEPAD	S056813 308101060253
		4.97		01-628-203-000-430-140		THREE HOLE PUNCH	S056670 308101061224
		8.97		01-628-203-000-430-140		ENERGIZER LITHIUM AAA	S056670 308101061224
		8.97		01-628-203-000-430-140		ENERGIZER LITHIUM AA	S056670 308101061224
		71.10		01-628-203-000-430-140		SMOKE CLIPBOARDS	S056670 308101061224
		36.34		01-628-203-000-430-140		TROPICAL POP-UP POSTI-ITS	S056670 308101061224
		32.22		01-628-203-000-430-140		1.0MM FINE BLACK MARKER	S056670 308101061224
		3.97		01-628-203-000-430-140		EXPO DRY ERASE MAKERS	S056670 308101061224
		9.35		01-628-203-000-430-140		HAPPY BIRTHDAY FROM TEACHER PE	S056670 308101061224
		29.70		01-628-203-000-430-140		SPLIT TIMING STOPWATCH	S056670 308101061224
		4.94		01-628-203-000-430-140		RUBBERBAND BALL	S056670 308101061224
		3.88		01-628-203-000-430-140		ALL PURPOSE STEMS	S056670 308101061224
		4.47		01-628-203-000-430-140		JUMBO CRAFT STICKS-COLORED	S056670 308101061224
		40.01		01-626-203-000-430-150		SUPPLIES	308101061727-A
		1.77		01-626-203-000-430-150		VIEW BINDER-BLK 1/2"	S056792 308101061728
		1.77		01-626-203-000-430-150		VIEW BINDER BLUE 1/2"	S056792 308101061728
		13.41		01-626-203-000-430-150		HORIZ BADGE HOLDER	S056792 308101061728
		8.94		01-626-203-000-430-150		BADGE CLIPS	S056792 308101061728
		0.97		01-626-203-000-430-150		ADHESIVE PUTTY	S056792 308101061728
		4.97		01-626-203-000-430-150		DIGITAL TIMER	S056792 308101061728
		11.54		01-626-203-000-430-150		GRID CEILING HANGING KIT	S056792 308101061728
		7.97		01-626-203-000-430-150		ROUND SUPER SAVER PACK	S056792 308101061728
		5.34		01-626-203-000-430-150		SCRATCH N SNIFF STICKERS	S056792 308101061728
		0.00		01-626-203-000-430-150		SHIPPING & HANDLING	S056792 308101061728
		8.97		01-627-203-000-430-110		4" SELF ADHESIVE LETTERS-GR.	S056957 308101087033
		2.47		01-627-203-000-430-110		PURPLE INK PAD	S056957 308101087033
		26.82		01-627-203-000-430-120		BADGE HOLDERS-HORIZONTAL	S056957 308101087033
		13.41		01-627-203-000-430-120		BADGE CLIPS	S056957 308101087033
		9.36		01-627-203-000-430-120		GEN. PURPOSE SEALING TAPE	S056957 308101087033
		38.07		01-627-203-000-430-120		12" AUDITORY TIME TIMER	S056957 308101087033
		5.61		01-627-203-000-430-120		HAPPY BIRTHDAY GLITZ	S056957 308101087033
		48.27		01-627-203-000-430-120		LAMINATOR	S056957 308101087033
		35.94		01-627-203-000-430-120		50' REFILL CARTRIDGE	S056957 308101087033
		3.47		01-627-203-000-430-120		TURQUOISE INK PAD	S056957 308101087033
		4.47		01-628-203-000-430-130		COLORED JUMBO CRAFT STICK	S056601 308101088293
		4.41		01-628-203-000-430-130		5" BLUNT TIP FISCARS SCISSORS	S056601 308101088293
		5.48		01-628-203-000-430-130		ALEENE'S TACKY GLUE 4OZ	S056601 308101088293
		2.67		01-628-203-000-430-130		ALEENE'S TACKY GLUE 8OZ	S056601 308101088293
		5.97		01-628-203-000-430-130		DENIM ADULT APRON	S056601 308101088293
		5.97		01-628-203-000-430-130		KOLORFAST TISSUE	S056601 308101088293
		5.97		01-628-203-000-430-130		TISSUE SQUARES	S056601 308101088293

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		17.07	01-628-203-000-430-130			CONSTRUCTION PAPER STORAGE	PO # INVOICE #
		18.37	01-628-203-000-430-130			PAN BALANCE	S056601 308101088293
		11.22	01-628-203-000-430-130			SAFETY GOGGLES	S056601 308101088293
		19.88	01-628-203-000-430-130			MAGNIFYING GLASSES 2"	S056601 308101088293
		10.28	01-628-203-000-430-130			MAGNIFYING GLASSES 3"	S056601 308101088293
		7.97	01-628-203-000-430-130			DEMONSTRATION THERMOMETER	S056601 308101088293
		3.94	01-628-203-000-430-130			STURDY FOLDER	S056601 308101088293
		5.61	01-628-203-000-430-130			PENCILS 3RD GRADERS ARE #1	S056601 308101088293
		5.61	01-628-203-000-430-130			PENCIL HAPPY V DAY	S056601 308101088293
		5.61	01-628-203-000-430-130			PENCILS SHAMROCK BLITZ	S056601 308101088293
		5.61	01-628-203-000-430-130			PENCILS HALLOWEEN TREATS ASSOR	S056601 308101088293
		13.41	01-628-203-000-430-130			EXPO DRY ERASE MARKERS 4 COLOR	S056601 308101088293
		5.87	01-628-203-000-430-130			EXPO WHITE BOARD CARE	S056601 308101088293
		1.47	01-628-203-000-430-130			SELF STICK SHAPES APPLE	S056601 308101088293
		0.57	01-628-203-000-430-130			SELF STICK NOTES 3X3	S056601 308101088293
		6.47	01-628-203-000-430-130			POST-IT NOTE CUBE	S056601 308101088293
		3.47	01-628-203-000-430-130			MAGNETIC DOTS W/ADHESIVE	S056601 308101088293
		5.14	01-628-203-000-430-130			MAGNETIC STAPLE REMOVER	S056601 308101088293
		8.94	01-628-203-000-430-130			CLOCK 10" WHITE	S056601 308101088293
		7.14	01-628-203-000-430-130			WELOME APPLE PAPER	S056601 308101088293
01		470411	\$1125.00	10/06/11	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		675.00	01-005-107-000-305-000			MONTHLY FEE SEP 2011	00007630
		450.00	01-005-107-000-305-000			BROWSER TESTING, THEME HEADER4	00007699
01		470412	\$829.25	10/06/11	11984	1 COMMERCIAL KITCHEN SERVICES	OUTSTANDING
		829.25	02-005-770-701-350-000			LW-REPAIR BOOSTER HEATER	36694
01		470413	\$665.67	10/06/11	04987	1 COMPUSA RETAIL, INC	OUTSTANDING
		69.99	01-114-621-000-430-000			SOUND BAR	S057062 F70042620101
		139.99	45-005-420-740-433-000			DUAL BLACK CARTRIDE - HP CC530	S057237 F70720480101
		111.61	45-005-420-740-433-000			CYANE CARTRIDGE - HP CC531A	S057237 F70720480101
		111.61	45-005-420-740-433-000			YELLOW CARTRIDGE - HP CC532A	S057237 F70720480101
		111.61	45-005-420-740-433-000			MAGENTA CARTRIDGE - HP CC533A	S057237 F70720480101
		109.97	45-005-420-740-433-000			BLACK CARTRIDGE FOR HP 4000	S057237 F70720480101
		10.89	45-005-420-740-433-000			SHIPPING	S057237 F70720480101
01		470414	\$810.00	10/06/11	14016	1 COMPUTER EXPLORERS, INC	OUTSTANDING
		810.00	04-005-586-332-305-000			ROBOTICS, CRAZY ACTION CONTRAP	S057160 745
01		470415	\$418.59	10/06/11	00789	1 COUNCIL FOR EXCEPTIONAL CHILDREN, THE	OUTSTANDING
		183.60	15-005-420-419-433-000			R & I	S057108 83738
		207.60	15-005-420-419-433-000			PBIs	S057108 83738
		27.39	15-005-420-419-433-000			SHIPPING	S057108 83738
01		470416	\$75.00	10/06/11	02647	1 COX MARY	OUTSTANDING
		50.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 9/12/11
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 9/26/11
01		470417	\$70.00	10/06/11	07819	1 CPR ETC	OUTSTANDING
		70.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR ADULT/CHILD	S057179 071911



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		470418	\$34.22	10/06/11	01050	1 CREATIVE TEACHING PRESS, INC	OUTSTANDING
		6.99		01-628-203-000-430-120		WEATHER B. BOARD K-2	S056819 0691161
		6.99		01-628-203-000-430-120		SIMPLE MACHINES B. BOARD K-2	S056819 0691161
		11.99		01-628-203-000-430-120		MODERN MANUSCRIPT ALPHABET	S056819 0691161
		8.25		01-628-203-000-430-120		SHIPPING	S056819 0691161
01		470419	\$315.85	10/06/11	02043	1 CRYSTAL ART RESOURCES	OUTSTANDING
		196.00		05-005-850-302-460-000		DRAWING POSTERS (SET OF 10)	S057247 SI-350817
		119.85		05-005-850-302-460-000		PERSPECTIVE POSTERS (6 POSTERS)	S057247 SI-350817
01		470420	\$1540.84	10/06/11	04377	1 CUB FOODS	OUTSTANDING
		64.40		03-005-760-720-401-000		DOUGHNUTS FOR MTG 9-9-11	S057125 CLARK 9/9/11
		44.74		01-114-331-000-490-000		FOOD SUPPLIES	S056969 FEYMA 9/8/11
		62.05		01-114-331-000-490-000		MISC FOODS	S056970 KLAWITTER 9/12/11
		158.20		01-114-331-000-490-000		MISC FOODS	S056971 KLAWITTER 9/14/11
		72.18		01-115-250-000-490-000		FACS FOOD	S057085 KLAWITTER 9/15/11
		94.36		01-114-331-000-490-000		MISC FOODS	S056972 KLAWITTER 9/19/11
		121.55		01-114-331-000-490-000		FOOD SUPPLIES	S056973 KLAWITTER 9/21/11
		13.77		01-114-301-830-437-000		FOODS SUPPLIES	S057287 MIRON 9/15/11
		39.60		01-115-250-000-490-000		FOOD FOR CLASS	S057084 SCHELLINGER 9/6
		800.00		45-118-402-740-433-000		EIGHT GIFT CARDS AT \$100 EACH	S057468 STEP 9/27/11
		69.99		01-627-203-000-366-000		INSERVICE SUPPLIES	S057009 WOLLAN 8/30/11
01		470421	\$157.78	10/06/11	14380	1 CULLEN BRITTANY	OUTSTANDING
		157.78		01-627-203-000-430-120		MONTHLY EXPENSES	100611
01		470422	\$236.99	10/06/11	07330	1 CUNNINGHAM CYNTHIA	OUTSTANDING
		95.46		45-005-420-000-366-000		MONTHLY EXPENSES	100611
		141.53		45-005-420-000-366-000		MONTHLY EXPENSES	100611-A
01		470423	\$580.38	10/06/11	12482	1 CUSTOMINK, LLC	OUTSTANDING
		580.38		01-114-292-000-401-000		L:35, XXL:7, M:20, S:20, XL:20	S056907 1688100
01		470424	\$240.00	10/06/11	00474	1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		240.00		15-005-420-419-303-640		CPR-TRAINING, 12 PEOPLE \$20/HR	S057292 082911
01		470425	\$20636.24	10/06/11	00112	1 DALCO	OUTSTANDING
		332.36		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2358490
		571.56		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2358604
		5,000.00		05-005-850-302-520-000		CUSTODIAL SUPPLIES	2358644
		51.87		01-625-810-000-404-000		CUSTODIAL SUPPLIES	2359774
		2,007.24		05-005-850-302-530-000		CUSTODIAL SUPPLIES	2359839
		114.93		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2360786
		244.33		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2360789
		51.74		01-111-810-000-402-000		RETURN SURFACE PREP PAD	2361194
		71.26		01-629-810-000-402-000		CUSTODIAL SUPPLIES	2361946
		1,182.93		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2365795
		57.72		01-116-810-000-404-000		CUSTODIAL SUPPLIES	2368881
		693.34		01-114-810-000-401-300		CUSTODIAL SUPPLIES	2371405
		5,216.50		01-011-810-000-402-000		CUSTODIAL SUPPLIES	2371430

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		307.18	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2371434
		66.47	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2371436
		1,892.49	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2371437
		46.82	01-116-810-000-404-000			CUSTODIAL SUPPLIES	2371509
		258.82	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2373029
		56.57	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2373049
		725.58	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2373070
		175.75	01-626-810-000-404-000			CUSTODIAL SUPPLIES	2373874
		268.86	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2373901
		162.07	01-625-810-000-404-000			CUSTODIAL SUPPLIES	2374371
		59.44	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2375321
		233.48	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2375346
		43.53	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2377016
		750.64	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2378240
		96.24	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2378247
01		470426	10/06/11	00112		1 UNISSUED	I
01		470427	10/06/11	00112		1 UNISSUED	I
01		470428	\$77.57	10/06/11	04662	1 DAMICO LARRY	
		26.63	04-005-586-332-401-000			MONTHLY EXPENSES	100611
		50.94	04-005-586-332-401-000			MONTHLY EXPENSES	100611-A
01		470429	\$19.50	10/06/11	02274	1 DAMON KATHLEEN	
		19.50	01-005-106-000-401-000			WLNS-ZUMBA CLASS	WELLNESS 9/1/11
01		470430	\$230.00	10/06/11	12134	1 DCX, LLC	
		230.00	02-005-770-701-490-000			SLUSH MIX	1109071
01		470431	\$312.45	10/06/11	00938	1 DEAN FOODS NORTH CENTRAL, INC	
		38.90	04-005-570-000-490-000			MILK	S057176 583940
		58.20	04-005-570-000-490-000			MILK	S057174 583942
		37.80	04-005-570-000-490-000			MILK	S057171 586143
		47.90	04-005-570-000-490-000			MILK	S057176 586144
		29.10	04-005-570-000-490-000			MILK	S057174 586147
		37.25	04-005-570-000-490-000			MILK	S057176 588369
		45.25	04-005-570-000-490-000			MILK	S057174 588371
		18.05	04-005-570-000-490-000			MILK	S057171 590624
01		470432	\$34.99	10/06/11	14132	1 DEBRETO VINCENT	
		34.99	01-629-203-000-430-160			MONTHLY EXPENSES	100611
01		470433	\$300.00	10/06/11	04619	1 DEFINING POINT CONSULTING	
		300.00	15-005-420-419-303-640			STRENGTHS CONSULTING, 8/31/11	S057297 FOREST LAKE STEP1
01		470434	\$6344.85	10/06/11	00117	1 DELTA EDUCATION, LLC	
		1,230.00	05-005-850-302-460-000			DSM III ELECTRICAL CIRCUITS TE	S056489 202500803701
		1,260.00	05-005-850-302-460-000			DELTA SCIENCE READERS ELECTRIC	S056489 202500803701
		1,230.00	05-005-850-302-460-000			DSM III SOUND TEACHER GUIDE	S056489 202500803701
		1,260.00	05-005-850-302-460-000			DELTA SCIENCE READERS SOUND RE	S056489 202500803701

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		597.60	05-005-850-302-460-000			SHIPPING	S056489 202500803701
		164.80	01-600-260-000-430-000			PACKAGE /8 STEEL BALLS	S057072 202500807993
		19.78	01-600-260-000-430-000			SHIPPING	S057072 202500807993
		49.60	01-600-260-000-430-000			AUDIO CD	S056853 302500085987
		46.80	01-600-260-000-430-000			PACKAGE OF 12 COMBS	S056853 302500085987
		94.50	01-600-260-000-430-000			PLASTIC BOTTLE	S056853 302500085987
		10.00	01-600-260-000-430-000			PLASTIC PARA SHEET	S056853 302500085987
		30.60	01-600-260-000-430-000			TUNING FORKS	S056853 302500085987
		71.20	01-600-260-000-430-000			PACKAGE/#41 FLASHLIGHT BULBS	S056853 302500085987
		119.70	01-600-260-000-430-000			4 OZ CUPS WITH LIDS	S056853 302500085987
		48.60	01-600-260-000-430-000			COPPER VARNISH WIRE	S056853 302500085987
		49.25	01-600-260-000-430-000			FLEXIBLE DEMO THERMOMETER	S056853 302500085987
		62.42	01-600-260-000-430-000			SHIPPING	S056853 302500085987
01		470435	\$778.08	10/06/11	00118	1 DEMCO, INC	
		224.92	01-631-620-000-430-000			ATTACHMENT	S056675 4300910
		22.59	01-631-620-000-430-000			SHIPPING/PROCESSING	S056675 4300910
		178.84	01-115-621-000-430-000			LAMINATING FILM	S056951 4319370
		242.67	01-114-620-000-430-000			MEDIA SUPPLIES	S057266 4342092
		37.06	01-114-620-000-430-000			SHIPPING AND HANDLING	S057266 4342092
		56.18	01-114-620-000-430-000			MEDIA SUPPLIES	S057348 4349413
		15.82	01-114-620-000-430-000			SHIPPING AND HANDLING	S057348 4349413
01		470436	\$2004.47	10/06/11	10739	1 DESIGNER SIGN SYSTEMS, INC	
		270.47	05-633-850-302-530-000			BUILDING SIGNAGE	S057019 64332
		1,254.00	05-005-850-302-520-000			EXTERIOR DIMENSIONAL LETTERS -	S056833 64361
		395.00	05-005-850-302-520-000			INSTALLATION - VINYL & DIMENSI	S056833 64361
		85.00	05-005-850-302-520-000			CITY PERMIT	S056833 64361
01		470437	\$456.04	10/06/11	11622	1 DIRECT ADVANTAGE, INC	
		323.94	05-114-850-302-530-000			LIGHTWEIGHT, STEEL REINFORCED	S057207 359418
		132.10	05-114-850-302-530-000			SHIPPING - SHIPPING QUOTE 2042	S057207 359418
01		470438	\$140.68	10/06/11	06431	1 DISCOUNT SCHOOL SUPPLY	
		42.99	01-628-201-000-430-000			INCREDIBLE FOAM	S056721 D14505100101
		27.99	01-628-201-000-430-000			FIDDLESTIX BUILDERS	S056721 D14505100101
		13.99	01-628-201-000-430-000			WATER MILL	S056721 D14505100101
		39.99	01-628-201-000-430-000			CLIP BUILDING SYSTEM	S056721 D14505100101
		15.72	01-628-201-000-430-000			RING CONSTRUCTION SET	S056721 D14505100101
01		470439	\$1570.00	10/06/11	04835	1 DISCOVERY EDUCATION, INC	
		1,570.00	05-005-850-302-590-000			ED UNITEDSTREAMING (K-8) LICEN	S057189 90063762
01		470440	\$801.00	10/06/11	01553	1 DOOR SERVICE COMPANY OF THE TWIN	
		801.00	01-005-810-000-305-000			1-HHD KIT HANDHELD PROGRAMMER	CITIES, INC 1002-5287
01		470441	\$183.02	10/06/11	12728	1 DROLSON LAURIE	
		38.85	04-005-507-000-366-000			MONTHLY EXPENSES	100611
		40.24	04-005-585-362-530-000			MONTHLY EXPENSES	100611
		87.80	04-005-507-000-401-000			MONTHLY EXPENSES	100611
		16.13	04-005-507-000-530-000			MONTHLY EXPENSES	100611

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		470442	\$175.60	10/06/11	05249	1 DUFRESNE LYNN	
		175.60	01-005-111-000-366-000			MONTHLY EXPENSE	100611 OUTSTANDING
01		470443	\$449.80	10/06/11	00287	1 DUFRESNE RITA	
		449.80	02-005-770-701-366-000			MONTHLY EXPENSES	100611 OUTSTANDING
01		470444	\$4716.25	10/06/11	09816	1 DYNAMIC COMMUNICATIONS, INC	
		270.00	01-600-203-000-305-000			INTERPRETER FOR NEW TEACHER	S057099 111.5024 OUTSTANDING
		506.25	01-600-203-000-305-000			INTERPRETER FOR NEW TEACHER	S057099 111.5047
		236.25	01-600-203-000-305-000			INTERPRETER FOR NEW TEACHER	S057099 111.5048
		135.00	01-628-203-000-305-000			SIGN LANGUAGE INTERPRETER - LI	S057223 111.5079
		337.50	01-600-203-000-305-000			SIGN LANGUAGE INTERPRETER-NEW	S057222 111.5080
		236.25	01-600-203-000-305-000			SIGN LANGUAGE INTERPRETER-NEW	S057222 111.5081
		135.00	01-600-203-000-305-000			SIGN LANGUAGE INTERPRETER FOR	S057325 111.5211
		2,860.00	45-631-405-740-394-000			SIGN LANGUAGE INTERPRETER AT W	S057454 111.5351
01		470445	\$53.82	10/06/11	09388	1 EAI EDUCATION	
		14.50	01-628-203-000-430-110			PATTERN BLOCK STAMPS	S056705 INV0514903 OUTSTANDING
		14.37	01-628-203-000-430-110			TRINGLE TRAYS	S056705 INV0514903
		17.95	01-628-203-000-430-110			WOODEN 3D SHAPE STAMPS	S056705 INV0514903
		7.00	01-628-203-000-430-110			SHIPPING	S056705 INV0514903
01		470446	\$494.00	10/06/11	04616	1 EBEL MATTHEW JOHN	
		286.00	04-005-512-000-314-959			SOCCER COACH	Y 8/11/11 OUTSTANDING
		208.00	04-005-512-000-314-959			SOCCER COACH	Y 8/25/11
01		470447	\$7310.91	10/06/11	00420	1 ECM PUBLISHERS, INC	
		153.81	04-005-509-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S057473 IF 00761456 OUTSTANDING
		748.21	04-005-511-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S057473 IF 00761456
		1,946.35	04-005-507-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S057473 IF 00761456
		1,203.17	04-005-506-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S057473 IF 00761456
		149.50	04-005-520-322-309-000			PRINTING OF COMMUNITY EDUCATIO	S057473 IF 00761456
		996.89	04-005-580-325-309-000			PRINTING OF COMMUNITY EDUCATIO	S057473 IF 00761456
		50.31	04-005-593-354-309-000			PRINTING OF COMMUNITY EDUCATIO	S057473 IF 00761456
		149.50	04-005-510-326-309-000			PRINTING OF COMMUNITY EDUCATIO	S057473 IF 00761456
		149.50	04-005-570-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S057473 IF 00761456
		448.49	04-005-512-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S057473 IF 00761456
		892.68	04-005-586-332-309-000			PRINTING OF COMMUNITY EDUCATIO	S057473 IF 00761456
		299.00	04-005-585-362-309-000			PRINTING OF COMMUNITY EDUCATIO	S057473 IF 00761456
		123.50	01-005-105-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S057473 IF 00761456
						SCHOOL BOARD MTG MINUTES 9/1	IT 00158147
01		470448	\$3074.68	10/06/11	14038	1 ECOLAB	
		503.24	02-005-770-701-402-000			CLEANING PRODUCTS	6420974 OUTSTANDING
		644.30	02-005-770-701-402-000			CLEANING PRODUCTS	6420977
		378.14	02-005-770-701-402-000			CLEANING PRODUCTS	6438361
		173.73	02-005-770-701-402-000			CLEANING PRODUCTS	6438366
		633.44	02-005-770-701-402-000			CLEANING PRODUCTS	6457309
		526.56	02-005-770-701-402-000			CLEANING PRODUCTS	6505326
		215.27	02-005-770-701-402-000			CLEANING PRODUCTS	6514362

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		470449	\$800.00	10/06/11	14595	1 EDISON ELECTRIC, INC	
		800.00		01-115-211-000-350-000		ELECTRIC FOR PROJECTORS	S057167 1011
01		470450	\$170.00	10/06/11	01281	1 ELECTRO WATCHMAN, INC	
		170.00		01-005-810-000-305-000		CLC-REPAIR BYPASSED ZONES	162905
01		470451	\$255.48	10/06/11	00911	1 EPA AUDIO VISUAL, INC	
		120.00		01-115-256-000-430-000		WIRELESS PRESENTERS	S056784 176734
		20.00		01-115-256-000-430-000		SHIPPING	S056784 176734
		109.00		01-115-211-000-350-000		CABLES FOR PROJECTORS	S056888 60023739
		6.48		01-115-211-000-350-000		SHIPPING	S056888 60023739
01		470452	\$343.42	10/06/11	00138	1 EPS/SCHOOL SPECIALTY INTERVENTION	
		145.10		01-628-203-000-430-140		STARTER SET GRAPHIC NOVEL	S056673 10603606
		15.30		01-628-203-000-430-140		BEGINNING REASONING & READING	S056673 10603606
		16.04		01-628-203-000-430-140		SHIPPING	S056673 10603606
		151.80		01-627-203-000-430-110		CLASSROOM SET	S056956 10610320
		15.18		01-627-203-000-430-110		SHIPPING	S056956 10610320
01		470453	\$34.95	10/06/11	01450	1 EQUUS	
		34.95		01-114-301-000-430-000		2 YR SUBSCRIPTION	S057115 RENEWAL 11-12
01		470454	\$142.08	10/06/11	09935	1 ERICHSRUD CHAD	
		142.08		45-005-420-000-366-000		MONTHLY EXPENSES	100611
01		470455	\$627.98	10/06/11	03113	1 ETA/CUISENAIRE	
		560.70		01-600-260-000-430-000		METRIC MEASUREMENT SET	S056897 50449643
		67.28		01-600-260-000-430-000		SHIPPING/HANDLING	S056897 50449643
01		470456	\$34.99	10/06/11	02102	1 EVAN-MOOR EDUCATIONAL PUBLISHERS	
		29.99		01-628-203-000-430-150		READING COMPREHENSION	S056625 1076932
		5.00		01-628-203-000-430-150		SHIPPING	S056625 1076932
01		470457	\$435.63	10/06/11	08108	1 FASTENAL COMPANY	
		80.42		03-005-760-720-409-000		INV#MNTC396054	S057135 MNTC396054
		67.08		01-012-810-000-401-000		SUPPLIES	MNTC396414
		18.36		03-005-760-720-409-000		INV#MNTC396985	S057301 MNTC396985
		186.95		03-005-760-720-409-000		HEV HCS INV#08108	S057135 MNTC396996
		12.36		03-005-760-720-409-000		BUTT CONN INV#MNTC397129	S057301 MNTC397129
		13.10		01-114-292-000-401-000		6' HEAVY BARREL BOLT	S057402 MNTC397795
		57.36		01-114-211-000-350-000		SCREWS FOR SMARTBOARD	S057399 MNTC397796
01		470458	\$282.15	10/06/11	11662	1 FERGUS FALLS SP ED COOP #935	
		282.15		45-998-408-740-390-000		SUMMER SCHOOL TUITION FOR C.M.	S057096 1362
01		470459	\$4343.00	10/06/11	13442	1 FIELD ENVIRONMENTAL CONSULTING, INC	
		433.75		05-005-850-358-305-000		ASBESTOS ANALYSIS	I-2169
		3,909.25		05-005-850-358-520-000		FV-GYM MECHANICAL ASBESTOS TST	I-2170
01		470460	\$52.25	10/06/11	10735	1 FIRKUS LORI	
		52.25		02-005-770-701-820-000		MONTHLY EXPENSES	100611

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		470461	\$192.42	10/06/11	01620	1 FLINN SCIENTIFIC, INC	OUTSTANDING
		148.50	01-114-260-000-430-000			FB0478	S056931 1492900
		43.92	01-114-260-000-430-000			FB0124	S056931 1492900
01		470462	\$1363.20	10/06/11	04612	1 FLYAWAYS GYMNASTICS	OUTSTANDING
		1,363.20	04-005-586-332-305-000			6/16-8/11/11	S057158 082911
01		470463	\$3968.20	10/06/11	01542	1 FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
		3,375.00	05-005-850-302-460-000			THE OUTSIDERS HARDCOVER COPYRI	S056349 1147387A
		549.00	05-005-850-302-460-000			BON VOYAGE 1 COPYRIGHT 2008	S056347 1147772A
		44.20	05-005-850-302-460-000			BON VOYAGE 1 TEACHER'S WRAPARO	S056347 1147772A
01		470464	\$1759.42	10/06/11	04085	1 FOLLETT LIBRARY RESOURCES	OUTSTANDING
		1,759.42	05-631-620-302-470-000			ONLINE ORDER	S057064 442484F-0
01		470465	\$305.75	10/06/11	02187	1 FOLLETT SOFTWARE COMPANY	OUTSTANDING
		305.75	01-116-620-000-430-000			Imageteam 3800 scanner USB	S057042 972295
01		470466	\$50.67	10/06/11	04643	1 FOOD MARKET MERCHANDISING INC	OUTSTANDING
		50.67	02-005-770-701-490-000			MILK STRAW SINGLES	SI-158214
01		470467	\$835.12	10/06/11	11696	1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		107.37	03-005-760-720-409-000			INV#022588	S057151 022588
		58.27	03-005-760-720-423-000			SINGLE CUT KEY INV#022593	S057151 022593
		11.65	03-005-760-720-418-000			KEY INV#022634	S057151 022634
		23.38	04-005-512-000-401-959			TIES CABLE AND DUCT TAPE FOR S	S057248 022693
		38.79	01-114-361-000-430-500			TUBE HEAT SHRINK/BRUSH/PADLOCK	S057107 022708
		168.16	03-005-760-720-409-000			KEY,CHARGER INV#022779	S057308 022779
		192.00	01-114-255-000-430-510			RIP HAMMER	S057484 022890
		150.00	01-114-255-000-430-510			BAG NAIL	S057484 022890
		85.50	01-114-255-000-430-510			BELT POLY	S057484 022890
01		470468	\$25000.00	10/06/11	14343	1 FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
		12,500.00	01-114-294-000-371-958			ICE RENTAL	2011-2
		12,500.00	01-114-296-000-371-958			ICE RENTAL	2011-2
01		470469	\$573.97	10/06/11	04479	1 FOREST LAKE BP & GOODYEAR	OUTSTANDING
		573.97	04-005-509-000-404-000			LABOR & PARTS FOR OIL CHANGE A	S057392 95318
01		470470	\$725.00	10/06/11	00162	1 FOREST LAKE PRINTING	OUTSTANDING
		213.00	01-627-203-000-430-000			BEHAVIOR REPORTS- 3 PART	S056783 1828
		512.00	03-005-760-720-309-000			CONDUCT CARDS INV#1877	S057010 1877
01		470471	\$42.68	10/06/11	02269	1 FORTNEY MARY	OUTSTANDING
		31.08	01-005-220-000-366-000			MONTHLY EXPENSES	100611
		11.60	01-005-220-000-366-000			MONTHLY EXPENSES	100611A
01		470472	\$750.00	10/06/11	01112	1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		100.00	01-625-258-000-350-000			TUNE PIANO A-440	S057202 16680
		300.00	01-114-258-000-350-880			REPAIR	S057242 16682

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		250.00	01-114-211-000-350-000			PIANO REPAIR	S057241 16694
		100.00	01-115-258-000-350-870			REPAIR INV 16701	S057336 16701
01	470473	\$154.14	10/06/11	01773		1 FREE SPIRIT PUBLISHING, INC	
		24.95	01-628-710-000-430-000			25 REAL LIFE MATH INVES	S056577 200112.1
		15.95	01-628-710-000-430-000			HANDLING DIFFICULT PARENTS	S056577 200112.1
		10.99	01-628-710-000-430-000			GET OUT!	S056577 200112.1
		16.95	01-628-710-000-430-000			GREAT GROUP SKITS	S056577 200112.1
		15.99	01-628-710-000-430-000			HOW TO HANDLE A HARD	S056577 200112.1
		9.99	01-628-710-000-430-000			WHAT IN THE WORD	S056577 200112.1
		0.00	01-628-710-000-430-000			BULLY FREE ZONE JAR (FREE)	S056577 200112.1
		12.38	01-628-710-000-430-000			SHIPPING	S056577 200112.1
		29.00	01-628-710-000-430-000			TEMPER TAMERS	S056577 200112.2
		12.99	01-628-203-000-430-140			SPEAK UP AND GET ALONG	S056669 520508.1
		4.95	01-628-203-000-430-140			SHIPPING	S056669 520508.1
01	470474	\$543.25	10/06/11	03708		1 FULWIDER REBECCA	
		269.50	04-005-510-326-305-000			INTERPRETING SERVICE FOR SWIM	S057187 3006
		273.75	01-600-203-000-305-000			8/29 & 8/30/11 SIGN LANGUAGE	S057221 3007
01	470475	\$85.00	10/06/11	14315		1 GAFFY CALE	
		85.00	04-005-514-000-305-959			SOCCER-GAFFY	Y 8/28/11
01	470476	\$135.01	10/06/11	04613		1 GEMINI LETTERS AND SIGNS	
		135.01	01-627-203-000-401-000			4" GEMINI COND CHANGEABLE	S057220 FV 10/6/11
01	470477	\$1942.00	10/06/11	01658		1 GENERAL BINDING CORP	
		1,797.00	01-627-203-000-401-000			ULTIMA 65 LAMINATOR BUNDLE	S057234 1738813
		145.00	01-627-203-000-401-000			ADD POSTAGE	S057234 1738813
01	470478	\$56.61	10/06/11	10834		1 GEVING MARGO	
		29.97	15-005-420-419-366-000			MONTHLY EXPENSES	100611
		26.64	45-005-420-000-366-000			MONTHLY EXPENSES	100611-A
01	470479	\$99.07	10/06/11	05304		1 GIORGI DIANE	
		99.07	01-005-107-000-401-000			MONTHLY EXPENSES	100611
01	470480	\$140.00	10/06/11	00841		1 GLADER JONATHAN	
		140.00	01-114-294-000-305-955			SECURITY 9/23/11	Y 9/23/11
01	470481	\$2661.45	10/06/11	00187		1 GOPHER	
		1,136.75	01-626-240-000-430-000			PER QUOTE/ATTACHED ORDER SHEET	S056265 8349316
		626.55	01-112-240-303-430-000			ALC PE SUPPLIES	S056470 8349973
		100.25	01-112-240-303-430-000			SHIPPING	S056470 8349973
		28.78	01-628-240-000-430-000			27X36' REC VBALL NET	S056667 8366472
		21.56	01-628-240-000-430-000			NT ATTACHMENT RING	S056667 8366472
		33.22	01-628-240-000-430-000			SUPRA TRAINING V BALL	S056667 8366472
		63.00	01-628-240-000-430-000			RUBBER BBALLS - SIZE 6	S056667 8366472
		42.64	01-628-240-000-430-000			MESH VEST - PURPLE/LARGE	S056667 8366472
		94.50	01-628-240-000-430-000			COATED-FOAM BALLS - 7"	S056667 8366472
		35.98	01-628-240-000-430-000			UTILITY BALLS - 8.5"	S056667 8366472

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		65.91	01-628-240-000-430-000			30" REVOLUTION HOOPS	S056667 8366472
		16.16	01-628-240-000-430-000			FELTSLIDER PUCK	S056667 8366472
		2.81	01-628-240-000-430-000			DOM STREET HOCKEY PUCK	S056667 8366472
		10.72	01-628-240-000-430-000			SOFT SHOT PUCK	S056667 8366472
		10.78	01-628-240-000-430-000			FLOOR HOCKEY PUCKS	S056667 8366472
		161.18	01-628-240-000-430-000			CONNECT-A-SCOOTER 16"	S056667 8366472
		202.58	01-628-240-000-430-000			PARACHUTE	S056667 8366472
		8.08	01-628-240-000-430-000			MESH BAG - PURPLE/MED	S056667 8366472
01	470482	\$4051.61	10/06/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	
		26.76	01-629-810-000-403-000			VBELTS	9598336098
		328.50	01-114-810-000-403-000			GP MOTOR 3PH	9605901934
		313.08	05-005-850-347-530-000			EXIT SIGN	9607784528
		863.12	01-115-810-000-403-000			MOTORS	9611021933
		215.78	01-115-810-000-403-000			MOTORS	9611021941
		79.74	01-629-810-000-403-000			VBELTS	9613095604
		122.40	01-111-810-000-403-000			MOTOR	9613095612
		12.69	01-629-810-000-403-000			VBELTS	9616172780
		47.16	01-111-810-000-403-000			VBELT, LAMP	9619848188
		61.80	01-115-810-000-403-000			BALLAST	9626568225
		22.19	01-114-292-000-401-000			PK50 CABLE TIE 23.62 INCHES	S057076 9629301061
		26.44	01-114-292-000-401-000			PK50 CABLE TIE 35.4 INCHES	S057076 9629301061
		43.98	01-628-810-000-403-000			VBELTS	9629301079
		95.68	01-115-810-000-403-000			VBELT, ELEMENT INTAKE FILTER	9629301087
		82.08	01-631-810-000-403-000			SWIVEL CASTERS, VBELT	9633559985
		87.56	01-115-810-000-403-000			HINGE, CARTRIDGE	9633559993
		3.94	01-115-810-000-404-000			CURVETTE SWITCH	9636472558
		42.12	01-628-810-000-403-000			US FLAG 3X5	9638878422
		15.60	01-631-810-000-403-000			VACUUM BREAKER REPAIR KIT	9639556092
		103.23-	01-115-810-000-403-000			RETURN ELECTRONIC BALLASTS	9640351079
		108.14	01-627-810-000-403-000			US FLAG,SUPPLIES	9641493490
		1,556.08	01-011-810-000-403-000			LAMPS	9641777579
01	470483		10/06/11	00557	1	UNISSUED	I
01	470484	\$931.94	10/06/11	00410	1	GRAND RAPIDS SCHOOL DIST #318	
		931.94	01-100-211-000-390-000			TUITION 2010-2011	2010-2011
01	470485	\$135.95	10/06/11	02629	1	GREIMAN JULIANNE	
		135.95	08-630-050-000-401-000			MONTHLY EXPENSES	100611
01	470486	\$25.00	10/06/11	05254	1	GULER MARY	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 9/19/11
01	470487	\$36.94	10/06/11	03186	1	GUTTORMSON KRISTI	
		36.94	01-116-211-000-401-000			MONTHLY EXPENSES	100611
01	470488	\$3570.34	10/06/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	
		67.06	01-114-258-000-350-880			MISC INVOICES	S057244 176736
		42.00	01-600-258-000-350-000			INVOICE # 176825	S057270 176825
		37.00	01-600-258-000-350-000			INVOICE # 176826	S057270 176826



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
42.00		01-600-258-000-350-000				INVOICE # 176827	S057270 176827
42.00		01-600-258-000-350-000				INVOICE # 176828	S057270 176828
24.00		01-600-258-000-350-000				INVOICE # 176829	S057270 176829
18.00		01-600-258-000-350-000				INVOICE # 176830	S057270 176830
67.00		01-600-258-000-350-000				INVOICE # 176831	S057270 176831
29.00		01-600-258-000-350-000				INVOICE # 176832	S057270 176832
8.00		01-600-258-000-350-000				INVOICE # 176833	S057270 176833
67.00		01-600-258-000-350-000				INVOICE # 176834	S057270 176834
39.00		01-600-258-000-350-000				INVOICE # 176835	S057270 176835
24.00		01-600-258-000-350-000				INVOICE # 176836	S057270 176836
14.00		01-600-258-000-350-000				INVOICE # 176837	S057270 176837
20.00		01-600-258-000-350-000				INVOICE # 176838	S057270 176838
22.00		01-600-258-000-350-000				INVOICE # 176839	S057270 176839
53.00		01-600-258-000-350-000				INVOICE #176840	S057322 176840
37.00		01-600-258-000-350-000				INVOICE # 176841	S057270 176841
37.00		01-600-258-000-350-000				INVOICE # 176842	S057270 176842
22.00		01-600-258-000-350-000				INVOICE # 176843	S057270 176843
42.00		01-600-258-000-350-000				INVOICE # 176844	S057270 176844
24.00		01-600-258-000-350-000				INVOICE # 176845	S057270 176845
20.00		01-600-258-000-350-000				INVOICE # 176846	S057270 176846
14.00		01-600-258-000-350-000				INVOICE # 176848	S057270 176848
87.00		01-600-258-000-350-000				INVOICE # 176849	S057270 176849
18.00		01-600-258-000-350-000				INVOICE # 176850	S057270 176850
19.00		01-600-258-000-350-000				INVOICE # 176851	S057270 176851
32.00		01-600-258-000-350-000				INVOICE # 176852	S057270 176852
57.00		01-600-258-000-350-000				INVOICE # 176891	S057270 176891
67.00		01-600-258-000-350-000				INVOICE # 176892	S057270 176892
37.00		01-600-258-000-350-000				INVOICE # 176893	S057270 176893
37.00		01-600-258-000-350-000				INVOICE # 176894	S057270 176894
37.00		01-600-258-000-350-000				INVOICE #176895	S057412 176895
45.00		01-600-258-000-350-000				INVOICE # 176896	S057270 176896
34.80		01-600-258-000-350-000				INVOICE # 176897	S057270 176897
79.00		01-600-258-000-350-000				INVOICE # 176898	S057270 176898
57.00		01-600-258-000-350-000				INVOICE # 176899	S057270 176899
47.00		01-600-258-000-350-000				INVOICE # 176900	S057270 176900
37.00		01-600-258-000-350-000				INVOICE # 176901	S057270 176901
47.80		01-600-258-000-350-000				SELMER BASS CLAR SERIAL #81262	S057270 176902
14.00		01-600-258-000-350-000				INVOICE # 176903	S057270 176903
45.00		01-600-258-000-350-000				INVOICE # 176904	S057270 176904
55.00		01-600-258-000-350-000				INVOICE # 176905	S057270 176905
42.00		01-600-258-000-350-000				INVOICE # 176906	S057270 176906
42.00		01-600-258-000-350-000				INVOICE # 176907	S057270 176907
45.00		01-600-258-000-350-000				INVOICE # 176908	S057270 176908
45.00		01-600-258-000-350-000				INVOICE # 176909	S057270 176909
44.10		01-600-258-000-350-000				INVOICE # 176910	S057270 176910
50.00		01-600-258-000-350-000				INVOICE # 176911	S057270 176911
57.00		01-600-258-000-350-000				INVOICE # 176912	S057270 176912
65.00		01-600-258-000-350-000				INVOICE # 176913	S057270 176913
69.30		01-600-258-000-350-000				INVOICE # 176914	S057270 176914
57.00		01-600-258-000-350-000				INVOICE # 176915	S057270 176915
100.00		01-116-258-000-350-890				repair of (1)viola and (3)St.	S057229 176964

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		60.00		01-116-258-000-350-890		repair of (1)viola and (3)St.	PO # INVOICE #
		20.00		01-116-258-000-350-880		repair on(2)baritone & (1)fr.	S057229 176965
		64.00		01-116-258-000-350-880		repair on(2)baritone & (1)fr.	S057232 177289
		45.00		01-116-258-000-350-880		repair on(2)baritone & (1)fr.	S057232 177290
		112.00		01-114-258-000-350-880		repair on(2)baritone & (1)fr.	S057232 177295
		34.00		01-114-258-000-350-880		MISC INVOICES	S057244 177485
		41.00		01-114-258-000-350-880		MISC INVOICES	S057244 177486
		102.00		01-114-258-000-350-880		MISC INVOICES	S057244 177487
		57.00		01-114-258-000-350-880		MISC INVOICES	S057244 177488
		67.00		01-114-258-000-350-880		MISC INVOICES	S057244 177489
		67.00		01-114-258-000-350-880		MISC INVOICES	S057244 177490
		88.98		01-114-258-000-350-880		MISC INVOICES	S057244 177491
		82.15		01-114-258-000-350-880		MISC INVOICES	S057244 177492
		14.00		01-114-258-000-350-880		MISC INVOICES	S057244 177493
		27.00		01-114-258-000-350-880		MISC INVOICES	S057244 177495
		14.00		01-114-258-000-350-880		MISC INVOICES	S057244 177496
		34.00		01-114-258-000-350-880		MISC INVOICES	S057244 177497
		34.00		01-114-258-000-350-880		MISC INVOICES	S057244 177498
		12.00		01-116-258-000-350-890		repair of (1)viola and (3)St.	S057244 177499
		70.00		01-116-258-000-350-890		repair of (1)viola and (3)St.	S057229 177756
		18.00		01-114-258-000-350-880		MISC INVOICES	S057229 177757
		140.00		01-114-258-000-350-880		INVOICE #177977	S057244 17794
		50.00		01-115-258-000-350-890		REPAIR INV #177983	S057386 177977
		37.15		01-114-258-000-430-880		INVOICE #178076	S057335 177983
							S057386 178076
01		470489	10/06/11	01097	1	UNISSUED	I
01		470490	10/06/11	01097	1	UNISSUED	I
01		470491	10/06/11	01097	1	UNISSUED	I
01		470492	10/06/11	01097	1	UNISSUED	I
01		470493	10/06/11	01097	1	UNISSUED	I
01		470494	10/06/11	01097	1	UNISSUED	I
01		470495	10/06/11	01097	1	UNISSUED	I
01		470496	10/06/11	00194	1	HALDEMAN-HOMME/ANDERSON LADD	OUTSTANDING
		250.00		01-005-610-000-366-000		CHIEF WORKSHOP 8/15-16	139660
01		470497	10/06/11	00486	9	HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	OUTSTANDING
		59.96		01-627-203-000-430-000		12 PK SUBSTITUTE TEACHER FOLDE	S057238 204500208157
		9.95		01-627-203-000-430-000		SHIPPING	S057238 204500208157
01		470498	10/06/11	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
		125.00		01-630-810-000-352-000		SC-UTILITY LOCATE	1037
		125.00		01-115-810-000-352-000		UTILITY LOCATE	1038
01		470499	10/06/11	11106	1	HANSEN KATHRYN A	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		20.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 9/28/11
01	470500	\$911.62	10/06/11	07871		1 HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
	180.01		01-114-255-000-430-580			INVOICE #2220009	S057474 02220009
	36.75		01-114-255-000-430-580			BLOWGUN	S057012 02221371
	7.90		01-114-255-000-430-580			COUPLER PLUG	S057012 02221371
	16.00		01-114-255-000-430-580			4 BEARING COUPLER	S057012 02221371
	7.30		01-114-255-000-430-580			MALE COUPLER PLUG	S057012 02221371
	13.00		01-114-255-000-430-580			TREAD SQUARE DRIVE	S057012 02221371
	31.70		01-114-255-000-430-580			1/2 IN BEARING	S057012 02221371
	95.00		01-114-255-000-430-580			SC HING OVERLAY	S057012 02221371
	28.00		01-114-255-000-430-580			1/4 IN SPOON SHELF	S057012 02221371
	117.60		01-114-255-000-430-580			RED OAK WOOD PUTTY	S057012 02221371
	373.28		01-114-255-000-430-580			STIKIT A WT PAPER	S057012 02221371
	21.50		01-114-255-000-430-580			STIKIT ALUM	S057012 02221371
	99.60		01-114-255-000-430-580			TITEBOND	S057012 02221371
	60.00		01-114-255-000-430-580			FINE THREAD PAN HEAD	S057012 02221371
	175.42		01-114-255-000-430-580			INVOICE #2222315	S057474 02222315
	371.40-		05-100-850-302-530-500			RETURN CMT838.817.11	02227573
	19.96		01-114-255-000-430-580			FINANCE CHARGES 8/31/11	FIN CHG 8/31/11
01	470501	\$32.00	10/06/11	07764		1 HARTUNG SHONDA	OUTSTANDING
	32.00		02-005-770-701-366-000			MONTHLY EXPENSES	100611
01	470502	\$34.00	10/06/11	04090		1 HASELBAUER MARIA	OUTSTANDING
	34.00		04-005-512-000-305-974			LACROSSE K-6-HASELBAUER	Y 8/19/11
01	470503	\$46.00	10/06/11	12823		1 HEINEMANN	OUTSTANDING
	39.00		45-632-412-740-433-000			LITERACY BEGINNINGS	S056583 3937114
	7.00		45-632-412-740-433-000			SHIPPING, IF APPLICABLE	S056583 3937114
01	470504	\$54.50	10/06/11	00487		1 HEITMAN LAURA	OUTSTANDING
	54.50		01-005-106-000-401-000			WLNS-RACE, ZUMBA CLASS	WELLNESS 9/23/11
01	470505	\$143.78	10/06/11	04687		1 HEYER SHARON	OUTSTANDING
	143.78		01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE, SWIM MEMB	WELLNESS 9/16/11
01	470506	\$469.80	10/06/11	11050		1 HI-TECH REFRIGERATION	OUTSTANDING
	372.80		02-005-770-701-350-000			FL ELEM-REPAIR COOLER	35073
	97.00		02-005-770-701-350-000			CN-REPAIR COOLER	35075
01	470507	\$24.80	10/06/11	10196		1 HIGGINS MARY BETH	OUTSTANDING
	24.80		01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 9/13/11
01	470508	\$29.64	10/06/11	00782		1 HIGHLIGHTS FOR CHILDREN	OUTSTANDING
	29.64		01-628-203-317-430-000			1 YR SUB FOR BARB LUNDBORG	S056453 1122800093327-B
01	470509	\$28.42	10/06/11	14634		1 HILL KIM	OUTSTANDING
	28.42		01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 9/4/11
01	470510	\$90.95	10/06/11	01045		1 HILLYARD, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		90.95	01-116-810-000-350-000			REPAIR SCRUB MACHINE	PO # INVOICE #
							7372741
01		470511	\$33.60	10/06/11	13591	1 HIME AMY	OUTSTANDING
		33.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 9/26/11
01		470512	\$16925.89	10/06/11	00216	1 HM RECEIVABLES CO, LLC	OUTSTANDING
		1,559.00	05-005-850-302-460-000			SOCIOLOGY: THE STUDY OF HUMAN	S057258 947658006
		107.10	05-005-850-302-460-000			SOCIOLOGY: THE STUDY OF HUMAN	S057258 947658006
		174.85	05-005-850-302-460-000			SHIPPING	S057258 947658006
		84.08	05-005-850-302-460-000			HOUGHTON MIFFLIN HARCOURT SPAN	S057324 947686308
		94.56	05-005-850-302-460-000			HOUGHTON MIFFLIN HARCOURT SPAN	S057324 947686308
		797.68	05-005-850-302-460-000			HOUGHTON MIFFLIN HARCOURT SPAN	S057324 947686308
		102.54	05-005-850-302-460-000			SHIPPING	S057324 947686308
		1,433.55	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056210 947381951
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056210 947381951
		1,483.85	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056210 947381951
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056210 947381951
		233.16	01-600-203-000-460-000			SHIPPING	S056210 947381951
		1,106.60	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056210 947381955
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056210 947381955
		88.44	01-600-203-000-460-000			SHIPPING	S056210 947381955
		1,710.20	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056222 947395793
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056222 947395793
		1,458.70	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056222 947395793
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056222 947395793
		828.30	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056222 947395793
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056222 947395793
		790.65	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056222 947395793
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056222 947395793
		382.26	05-005-850-302-460-000			SHIPPING	S056222 947395793
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056210 947450052
		1,509.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056210 947450052
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056210 947450052
		120.60	01-600-203-000-460-000			SHIPPING	S056210 947450052
		0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056222 947450053
		1,106.60	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056222 947450053
		88.44	05-005-850-302-460-000			SHIPPING	S056222 947450053
		1,332.95	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056210 947463377
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056210 947463377
		106.53	01-600-203-000-460-000			SHIPPING	S056210 947463377
		204.75	01-005-610-000-430-000			HOUGHTON MIFFLIN HARCOURT SPAN	S057011 947607070
		0.00	01-005-610-000-430-000			HOUGHTON MIFFLIN HARCOURT SPAN	S057011 947607070
		21.50	01-005-610-000-430-000			SHIPPING	S057011 947607070
01		470513	\$241.90	10/06/11	00991	1 HOBART	OUTSTANDING
		241.90	02-005-770-701-350-000			REPAIR DISHWASHER	30108531
01		470514	\$9249.41	10/06/11	00213	1 HOGLUND BUS CO INC	OUTSTANDING
		225.00	03-005-760-720-418-000			INV#10206	S057394 10206
		159.88	03-005-760-720-418-000			PIN LIGHT INV#630561	S057415 630561
		144.81	03-005-760-720-427-000			PIPE INV#630675	S057415 630675

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		186.70	03-005-760-720-427-000			TAIL INV#630933	S057314 630933
		128.36	03-005-760-720-423-000			INV#630934	S057394 630934
		847.28	03-005-760-720-423-000			INV#631271	S057394 631271
		290.59	03-005-760-720-423-000			INV#631274	S057394 631274
		1,499.81	03-005-760-720-416-000			CLAMP, THERMOST INV#631403	S057394 631403
		130.59	03-005-760-720-425-000			INV#631410	S057314 631410
		103.95	03-005-760-720-425-000			INV#631625	S057314 631625
		184.50	03-005-760-720-420-000			INV#631703	S057314 631703
		347.80	03-005-760-720-423-000			INV#632270	S057394 632270
		47.93	03-005-760-720-423-000			INV#632332	S057394 632332
		72.80-	03-005-760-720-423-000			CREDIT FOR TRIM	S057314 632406
		58.90	03-005-760-720-418-000			INV#632462	S057394 632462
		117.80	03-005-760-720-418-000			KIT INV#632464	S057394 632464
		61.36	03-005-760-720-418-000			INV#632510	S057394 632510
		9.18	03-005-760-720-423-000			LAMP INV#632679	S057394 632679
		174.42	03-005-760-720-423-000			INV#632681	S057394 632681
		127.24	03-005-760-720-423-000			INV#632773	S057394 632773
		29.67	03-005-760-720-416-000			INV#632866	S057394 632866
		225.76	03-005-760-720-421-000			MODULATOR INV#632870	S057314 632870
		52.54	03-005-760-720-410-000			OIL INV#632876	S057314 632876
		649.08	03-005-760-720-416-000			INV#632908	S057394 632908
		440.25	03-005-760-720-418-000			INV#633036	S057394 633036
		1,908.30	03-005-760-720-418-000			INV#633037	S057394 633037
		23.73	03-005-760-720-425-000			INV#633038	S057314 633038
		13.16	03-005-760-720-416-000			INV#633131	S057394 633131
		495.53	03-005-760-720-423-000			INV#633343	S057394 633343
		133.14	03-005-760-720-427-000			BEARING INV#633344	S057314 633344
		306.75	03-005-760-720-425-000			PEDAL, KIT INV#633345	S057314 633345
		198.20	03-005-760-720-416-000			INV#633347	S057394 633347
01		470515	10/06/11	00213		1 UNISSUED	I
01		470516	10/06/11	00213		1 UNISSUED	I
01		470517	10/06/11	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		20.00	01-114-301-000-430-000			FINANCE CHG INV #1134602	FCH-004301022
01		470518	10/06/11	08041		1 HOUCHEN BINDERY	OUTSTANDING
		495.00	05-005-850-302-460-000			TEXTBOOK REPAIR	S057305 190402
		45.00	05-005-850-302-460-000			SHIPPING	S057305 190402
01		470519	10/06/11	00071		1 HOULE TERRI	OUTSTANDING
		125.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 9/19/11
01		470520	10/06/11	01890		1 HSBC BUSINESS SOLUTIONS	OUTSTANDING
		59.96	01-012-810-000-401-000			GAS CANS	0361016765
01		470521	10/06/11	00616		1 HUGO MILL	OUTSTANDING
		37.45	01-012-810-000-404-000			BOBCAT PARTS	51749
01		470522	10/06/11	13749		1 HUSCHKA DUANE	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		245.00	01-005-810-000-366-000			MONTHLY EXPENSES	
01		470523	\$1067.04	10/06/11	00229	1 INDUSTRIAL ARTS SUPPLY CO.	
		1,067.04	01-116-255-000-430-000			blanks, wheels, eyes, dowels,	S057175 9876
01		470524	\$5099.71	10/06/11	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		4,465.44	05-005-850-302-530-000			TABLE - TOP TEAL NEBULA #36, S	S056418 OE-229387-1
		0.00	05-005-850-302-530-000			SHIPPING IF APPLICABLE	S056418 OE-229387-1
		9.66	01-628-203-000-401-000			ECONOMY WOODCASE PENCIL, HB #2	S056793 OE-231954-1
		22.90	01-628-203-000-401-000			ULTRA ROUND STIC GRIP	S056793 OE-231954-1
		14.94	01-628-203-000-401-000			ULTRA ROUND STIC GRIP	S056793 OE-231954-1
		12.45	01-628-203-000-401-000			ULTRA ROUND STIC GRIP	S056793 OE-231954-1
		3.29	01-628-203-000-401-000			ANTIMICROBIAL RUBBER BANDS,	S056793 OE-231954-1
		21.76	01-628-203-000-401-000			SMOOTH ECONOMY PAPER CLIP,	S056793 OE-231954-1
		127.08	01-628-203-000-401-000			SMOOTH ECONOMY PAPER CLIP,	S056793 OE-231954-1
		31.90	01-628-203-000-401-000			S.F. 1 STANDARD ECONOMY CHISEL	S056793 OE-231954-1
		2.40	01-628-203-000-401-000			SMALL BINDER CLIPS, STEEL WIRE	S056793 OE-231954-1
		17.94	01-628-203-000-401-000			WHITE COTTON 10-PLY (MEDIUM)	S056793 OE-231954-1
		48.72	01-628-203-000-401-000			FILE FOLDERS, 1/3 CUT ASSORTED	S056793 OE-231954-1
		13.99	01-626-203-000-401-000			TZE STANDARD LABELING TAPE BLK	S056589 OE-235937-1
		155.70	01-627-203-000-401-000			OFFICE SUPPLIES	S056592 WO-10691176-1
		151.54	01-633-203-000-401-000			MISC OFFICE SUPPLIES	S057123 WO-10772322-1
01		470525	\$32.96	10/06/11	12353	1 ISANTI COUNTY EQUIPMENT, INC	
		13.52	01-012-810-000-404-000			PARTS	03 3054869
		19.44	01-012-810-000-404-000			PLUGS	3054737
01		470526	\$15.15	10/06/11	03379	1 J.P. COOKE CO., THE	
		15.15	03-005-760-720-401-000			STAMP INK INV#136417	S057310 136417
01		470527	\$143.74	10/06/11	00353	1 J.W. PEPPER & SON, INC	
		57.00	01-114-258-000-430-880			BAND	S057033 11749712
		1.75	01-114-258-000-430-870			INVOICE #11751611-LOST IN THE	S057486 11751611
		1.50	01-114-258-000-430-870			INVOICE #11751834 SUSSEX CAROL	S057486 11751834
		1.95	01-114-258-000-430-870			INVOICE #11753069 THERE IS NO	S057486 11753069
		77.49	01-116-258-000-430-870			Blades of Grass and	S057342 11754112
		1.80	01-114-258-000-430-870			INVOICE #11755592 HACIA BELEN	S057486 11755592
		2.25	01-114-258-000-430-870			INVOICE #11755592	S057486 11755592
01		470528	\$61.45	10/06/11	05392	1 JACOBSON KIMBERLY	
		21.54	04-005-570-000-366-000			MONTHLY EXPENSE	100611
		14.95	04-005-570-000-490-000			MONTHLY EXPENSE	100611
		10.99	04-005-570-000-366-000			MONTHLY EXPENSES	100611-A
		13.97	04-005-570-000-490-000			MONTHLY EXPENSES	100611-A
01		470529	\$34.73	10/06/11	04654	1 JELINEK PATRICIA	
		34.73	03-005-750-718-366-000			MONTHLY EXPENSES	100611
01		470530	\$311.08	10/06/11	06881	1 JIMMY'S JOHNNYS, INC	
		311.08	04-005-512-000-370-959			PORTABLE TOILETS FOR VARIOUS	S057299 48494

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		470531	10/06/11	04388		1 JOHNSON ALEC CHARLES	OUTSTANDING
		100.00				BASEBALL-JOHNSON	Y 8/28/11
		40.00				SOCCER-JOHNSON	Y 8/28/11
01		470532	10/06/11	13781		1 JOHNSON MICHAEL	OUTSTANDING
		74.97				MONTHLY EXPENSES	100611
01		470533	10/06/11	10090		1 K-LOG, INC	OUTSTANDING
		538.00				ADJUSTABLE HEIGHT CONFERENCE T	S056420 11-224372-1
		99.00				SHIPPING	S056420 11-224372-1
		264.00				60"W X 24"D ADJUSTABLE HT TABL	S056407 11-224530-1
		99.00				SHIPPING	S056407 11-224530-1
01		470534	10/06/11	04428		1 KARLSRUD BENJAMIN T	OUTSTANDING
		85.00				SOCCER COACH-KARLSRUD	Y 8/28/11
01		470535	10/06/11	13600		1 KELLEY ELIZABETH (BETSY)	OUTSTANDING
		32.00				MONTHLY EXPENSES	100611
		17.50				WLNS-YOGA CLASS	WELLNESS 9/26/11
01		470536	10/06/11	14428		1 KERMIT'S DISPOSAL, INC	OUTSTANDING
		680.00				DISPOSAL 20 YARD BOX	11200
01		470537	10/06/11	12576		1 KRAUTKREMER JILL	OUTSTANDING
		25.00				WLNS-RACE	WELLNESS 9/19/11
01		470538	10/06/11	02546		1 KRYZER MARY (MOLLY)	OUTSTANDING
		152.00				WLNS-MEMBERSHIP	WELLNESS 9/17/11
01		470539	10/06/11	02708		1 KUSCHKE CAROL	OUTSTANDING
		39.40				WLNS-MEMBERSHIP	WELLNESS 9/15/11
01		470540	10/06/11	08326		1 KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
		112.50				POWER YOGA	Y 8/15/11
01		470541	10/06/11	01529		1 LABELLE SHAUN	OUTSTANDING
		1,450.00				30 SEC STEM SPOT	092911
01		470542	10/06/11	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		120.00				SUSPENSION PROGRAM FEES	1938
01		470543	10/06/11	03090		1 LAKES SEWING CENTER	OUTSTANDING
		946.00				SHARPENING OF 11 SCISSORS/GENE	S057025 CENTURY 8/31/11
01		470544	10/06/11	02031		1 LAKES SPORTS LETTERING	OUTSTANDING
		195.57				THEATRE	S056615 1196
		149.48				THEATRE	S056615 1471
01		470545	10/06/11	01748		1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
		34.95				NATURE'S FURY	S056635 1101650811
		5.24				SHIPPING	S056635 1101650811





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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		8.37	05-005-850-302-370-000			COPIES FOR MAINTENANCE BLDG CO	S057511 1302004
01	470557	\$38.85	10/06/11	05359		1 LORENZ CORPORATION	
		1.95	01-628-258-000-430-000			SKIES CANT KEEP THEIR SECRETS	S056575 RV1310457
		1.85	01-628-258-000-430-000			ECHOES OF KINDNESS 2PT	S056575 RV1310457
		1.95	01-628-258-000-430-000			LIFE HAS LOVELINESS TO SELL 2P	S056575 RV1310457
		1.95	01-628-258-000-430-000			TRES CANCIONES DE LOS ELEMENTO	S056575 RV1310457
		1.95	01-628-258-000-430-000			OLD DAN TUCKER 2PT	S056575 RV1310457
		1.95	01-628-258-000-430-000			CANTAMOS JUNTOS 2PT	S056575 RV1310457
		1.95	01-628-258-000-430-000			WHISPER! 2PT	S056575 RV1310457
		1.95	01-628-258-000-430-000			SOMEONES IN THE KITCHEN 2PT	S056575 RV1310457
		1.95	01-628-258-000-430-000			WILL YOU TEACH ME? 2PT	S056575 RV1310457
		1.95	01-628-258-000-430-000			THIS IS A CELEBRATION 2PT	S056575 RV1310457
		1.85	01-628-258-000-430-000			ROUND ROLLING MOON 2PT	S056575 RV1310457
		1.95	01-628-258-000-430-000			SKY SONGS 2PT	S056575 RV1310457
		1.95	01-628-258-000-430-000			SKIP SKIP SHOO FLY SHOO 2PT	S056575 RV1310457
		1.95	01-628-258-000-430-000			CANTANDO CON LOS AMIGOS 2PT	S056575 RV1310457
		1.85	01-628-258-000-430-000			LOOK TO THE SKY 2PT	S056575 RV1310457
		1.95	01-628-258-000-430-000			MORNING 2PT	S056575 RV1310457
		7.95	01-628-258-000-430-000			SHIPPING	S056575 RV1310457
01	470558	\$490.75	10/06/11	05100		1 LUCK'S MUSIC LIBRARY	
		490.75	01-114-258-000-430-890			SUITE FOR STRINGS/MUSIC	S056782 26788
01	470559	\$19.96	10/06/11	05316		1 MAGNUSON REBECCA	
		19.96	01-629-201-000-430-000			MONTHLY EXPENSES	100611
01	470560	\$598.00	10/06/11	03927		1 MAKI ROBERTA	
		506.00	01-005-610-000-305-000			8/29 & 8/31/11 BACK TO SCHOOL	S057098 479
		92.00	01-600-211-000-305-000			9/8/11 SIGN LANGUAGE INTERP	S057327 484
01	470561	\$3810.00	10/06/11	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
		3,810.00	01-005-110-000-308-000			FINANCIAL AUDIT FEES	29614
01	470562	\$130.87	10/06/11	05190		1 MANSELL LISA	
		130.87	01-627-201-000-430-000			MONTHLY EXPENSES	100611
01	470563	\$22.12	10/06/11	13527		1 MARN JEFFREY	
		22.12	01-005-611-308-490-000			MONTHLY EXPENSES	100611
01	470564	\$111.00	10/06/11	04682		1 MARTIN ROCHE	
		111.00	01-629-050-000-242-000			MONTHLY EXPENSES	100611
01	470565	\$835.55	10/06/11	04690		1 MARUDAS	
		835.55	01-115-211-000-309-000			DESK PAD CALENDARS	S057166 314943
01	470566	\$585.00	10/06/11	09000		1 MCCARTHY WELL COMPANY	
		585.00	01-005-810-000-352-000			PUMP PERFORMANCE INSPECTIONS	208263
01	470567	\$250.00	10/06/11	14597		1 MCMAHON ANN	
		250.00	02-005-770-701-366-000			MONTHLY EXPENSES	100611

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01		470568	10/06/11	04601		1 MCMAHON MEGAN	OUTSTANDING
		75.03		45-005-420-740-366-000		MONTHLY EXPENSES	100611
		75.03		01-005-106-000-401-000		MONTHLY EXPENSES	100611
01		470569	10/06/11	04632		1 MEADOW MARY JO	OUTSTANDING
		18.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 9/13/11
01		470570	10/06/11	01604		1 MENARDS, INC	OUTSTANDING
		6.95		01-114-211-000-401-000		GROMMET TOOL KIT	S056855 17738
		153.04		03-005-760-720-404-000		PLEAT FILTER INV#17790	S056862 17790
		44.64		01-625-810-000-403-000		SUPPLIES	18115
		89.52		01-115-211-000-401-000		MOUNTING ITEMS FOR PROJECTORS	S056889 18649
		22.15		01-627-810-000-403-000		COPPER FITTINGS & PIPE	19164
		29.97		01-627-203-000-401-000		BULLETIN BOARD SUPPLIES	S056959 20124
		26.70		01-627-203-000-401-000		BULLETIN BOARD SUPPLIES	S056959 20572
		65.41		01-626-810-000-403-000		COPPER FITTINGS, PIPE	20644
		22.98		01-629-810-000-404-000		RUBBER AIR HOSE	21774
		0.99		01-116-810-000-404-000		POLARIZED PLUG	21878
		29.94		01-012-810-000-401-000		REACH TOOL	23076
		23.96		02-005-770-701-350-000		SUPPLIES	23196
		13.15		01-630-810-000-403-000		GREY CORD COVER	23283
		11.93		01-116-810-000-402-000		TARP STRAP 10", SPRAY PAINT	23413-A
		177.98		01-114-255-000-430-510		CARPENTRY SUPPLIES	S057105 23510
		18.00		01-629-810-000-403-000		SUPPLIES	23773
		23.01		01-012-810-000-401-000		SUPPLIES	23773
		1,225.98		01-114-255-000-430-580		HARDBOARD/RED OAK	S057152 24224
		17.67		01-629-810-000-403-000		TOMCAT GLUE CARD	24355
		128.71		01-116-255-000-430-000		wooden dowels, string, plywood	S057126 25342
		80.43		05-100-850-302-530-500		(7) 6 pack firebrick	S057208 25344
		10.60		04-005-580-325-401-000		BAGS OF SAND	S057349 27917
		279.00		04-005-570-000-401-000		SUPPLIES	S057360 28194
		42.66		01-625-810-000-403-000		SUPPLIES	28488
		204.38		01-114-291-000-401-910		MATERIALS FOR FALL MUSICAL	S057414 29480
01		470571	10/06/11	01604		1 UNISSUED	I
01		470572	10/06/11	01604		1 UNISSUED	I
01		470573	10/06/11	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		1,082.50		45-005-411-740-394-000		8/19/11 PARENT CONSULT; 8/22/11	S057097 16927
		1,150.00		45-005-411-740-394-000		9/9/11 CONSULT/PLANNING MTG.	S057225 16940
		965.00		45-005-411-740-394-000		9/9/11 CONSULT/PLANNING MTG.	S057225 16948
		1,262.50		45-005-411-740-394-000		9/12/11 TRANSITIONAL SUPPORT	S057442 16958
		250.00		45-005-411-740-394-000		9/22/11 PRESENTATION AT ASD GR	S057452 16976
01		470574	10/06/11	04508		1 METHOD TEST PREP	OUTSTANDING
		1,521.00		01-100-211-000-461-000		ACT METHOD PREMIER ONLINE ACT	S056886 72
01		470575	10/06/11	04257		1 METRO ATHLETIC SUPPLY	OUTSTANDING
		102.95		01-116-294-000-401-755		helmet replacement pads & knee	S057285 134973



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 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		50.11	45-632-412-740-366-000			MONTHLY EXPENSE	100611
01		470589	\$88.80	10/06/11	05355	1 MOREHEAD KAREN	
		88.80	01-005-010-000-366-000			MONTHLY EXPENSES	100611
01		470590	\$23163.54	10/06/11	01935	1 MPS	
		20,400.00	05-005-850-302-460-000			PSYCHOLOGY (HIGH SCHOOL) &	S056352 63456427
		316.74	05-005-850-302-460-000			SHIPPING	S056352 63456427
		2,400.00	05-005-850-302-460-000			PSYCHOLOGY (HIGH SCHOOL) &	S057027 66115965
		46.80	05-005-850-302-460-000			SHIPPING	S057027 66115965
01		470591	\$17558.00	10/06/11	13665	1 MURPHY CONSTRUCTION SERVICES	
		8,342.00	05-005-850-302-520-000			TRANSP-REPLACE SE DOOR	2849
		8,342.00	05-005-850-302-520-000			TRANSP-REPLACE NE DOOR	2850
		874.00	01-629-810-000-352-000			LW-RESTROOM CEILING REPAIR	2852
01		470592	\$1976.12	10/06/11	01530	1 MUSIC CONNECTION, INC	
		255.00	05-005-850-302-530-890			3/4 GERMAN BASS BOW	S055945 1073030
		496.00	05-005-850-302-530-890			CELLO CARBONFIBRE BOW	S055945 1073030
		255.00	05-005-850-302-530-890			FRENCH BASS BOW 3/4	S055945 1073030
		108.00	05-005-850-302-460-000			ALL FOR STRINGS THEORY BOOK 1	S056316 1073033
		63.00	05-005-850-302-460-000			ALL FOR STRINGS THEORY BOOK 1	S056316 1073033
		36.00	05-005-850-302-460-000			ALL FOR STRINGS THEORY BOOK 1	S056316 1073033
		13.50	05-005-850-302-460-000			ALL FOR STRINGS THEORY BOOK 1	S056316 1073033
		209.85	05-005-850-302-460-000			TRADITION OF EXCELLENCE - COMP	S057056 1075499
		323.75	05-005-850-302-460-000			ALFRED'S ESSENTIALS OF THEORY	S057035 1075500
		27.50	01-114-258-000-430-890			VIOLIN ESSENTIAL TECHNIQUE	S057215 1076839
		16.50	01-114-258-000-430-890			ESSENTIAL TECH VIOLA	S057215 1076839
		5.99	01-114-258-000-430-890			ADVANCED TECH FOR STRINGS	S057215 1076839
		11.98	01-114-258-000-430-890			ADVANCED TECH FOR STRINGS BASS	S057215 1076839
		49.00	01-114-258-000-430-890			4/4 DOMINANT VIOLIN	S057215 1076839
		70.00	01-114-258-000-430-890			SN1 GUITAR/BASS CLIP ON TUNER	S057215 1076839
		35.05	01-114-258-000-430-890			NYLON FOLK STRINGS	S057215 1076839
01		470593	\$494.15	10/06/11	02010	1 MUSIC IN MOTION	
		6.99	01-628-258-000-430-000			OLD MACDONALD HAD A WOODSHOP (	S056357 00393406
		15.99	01-628-258-000-430-000			BOOM BAH! (HB)	S056357 00393406
		22.00	01-628-258-000-430-000			36" RIBBON WANDS	S056357 00393406
		26.00	01-628-258-000-430-000			72" RIBBON WANDS	S056357 00393406
		88.00	01-628-258-000-430-000			FREDDIE THE FROG (4 HB + CD'S)	S056357 00393406
		16.95	01-628-258-000-430-000			RHYTHM BINGO LEVEL II	S056357 00393406
		39.95	01-628-258-000-430-000			SOLFEGE BINGO	S056357 00393406
		39.00	01-628-258-000-430-000			PENCILS - NOTES	S056357 00393406
		24.00	01-628-258-000-430-000			G-CLEF WEDGE ERASERS	S056357 00393406
		36.00	01-628-258-000-430-000			GLITTER SPIRAL NOTEPADS	S056357 00393406
		6.95	01-628-258-000-430-000			INCH BY INCH (PB)	S056357 00393406
		16.00	01-628-258-000-430-000			BEEBLE BOP (HB)	S056357 00393406
		22.95	01-628-258-000-430-000			KIDS BROADWAY SONGBOOK + CD	S056357 00393406
		43.00	01-628-258-000-430-000			SCHOOL HOUSE ROCK 2 DVD + SONG	S056357 00393406
		40.38	01-628-258-000-430-000			SHIPPING	S056357 00393406
		49.99	01-629-258-000-430-000			P/ACD ROCK-N-ROLL FOREVER	S056190 00394922

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		470594	10/06/11	02019		1 NAPA AUTO PARTS	OUTSTANDING
		86.94				MISC AUTO	
		153.64				MISC CREDIT	
		71.76				MISC AUTO	
		35.88				MISC AUTO	
		15.02				MISC AUTO	
		5.75				MISC AUTO	
		86.94				BLOCK TESTER INV#295867	
		221.89				MISC AUTO PARTS	
		20.98				MISC AUTO PARTS	
		10.17				CONNECTOR, ADAPTER	
		97.59				MISC AUTO PARTS	
		23.07				OIL	
		3.55				MISC AUTO PARTS	
		2.87				MISC AUTO	
		27.65				RING TERMINAL	
		387.03				IGNITION COIL	
		56.89				MISC AUTO PARTS	
		8.38				BRAKE SUPPLIES	
		191.52				MISC AUTO	
		4.70				OIL	
		22.52				SOCKET	
		2.25				WRENCH	
		148.33				RETURN DEEP SOCKET	
		14.34				MISC AUTO PARTS	
		7.22				WIPER BLADE	
		9.75				WRENCH	
		2.51				HALOGEN LAMP	
		41.26				3 TERM HEADLIGHT	
		15.96				MISC AUTO PARTS	
		63.45				MISC AUTO PARTS	
		22.69				MISC AUTO PARTS	
		25.88				HEAT SHRINKING TUBE, ROSIN CORE	
		32.90				BLADES	
		1.01				MISC AUTO PARTS	
		441.18				O-RING	
		7.98				MISC AUTO PARTS	
		14.44				BATTERY CREDIT	
		99.38				MISC AUTO PARTS	
		10.97				MISC AUTO PARTS	
		32.81				MISC AUTO PARTS	
		156.46				MISC AUTO PARTS	
		31.00				MISC AUTO PARTS	
		64.99				MISC AUTO PARTS	
		3.99				MISC AUTO PARTS	
		4.44				MISC AUTO PARTS	
		169.31				MISC AUTO PARTS	
		153.64				MISC AUTO PARTS	
		63.49				MISC AUTO	
		17.66				MISC AUTO PARTS	
						MISC AUTO	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		10.79		01-114-361-000-430-500		MISC AUTO PARTS	S057426 301933
		92.40		01-012-810-000-405-000		PULLHDUNVHUB	302238
		153.64		01-114-361-000-430-500		MISC AUTO PARTS	S057426 302300
		150.00		01-114-361-000-409-500		MISC AUTO	S057427 302845
		80.04		01-114-361-000-409-500		MISC AUTO	S057427 302858
		228.00		01-114-361-000-409-500		MISC AUTO	S057427 303050
		10.50		01-114-361-000-409-500		MISC AUTO	S057427 303058
		5.69		01-114-361-000-409-500		MISC AUTO	S057427 303091
		42.37		01-114-361-000-409-500		MISC AUTO	S057427 303159
		314.98		01-114-361-000-409-500		MISC AUTO	S057427 303216
		46.72		01-114-361-000-409-500		MISC AUTO	S057427 303222
		36.91		01-114-361-000-430-500		MISC AUTO PARTS	S057426 303228
		44.12		01-114-361-000-409-500		MISC AUTO	S057427 303490
01	470595		10/06/11	02019	1	UNISSUED	I
01	470596		10/06/11	02019	1	UNISSUED	I
01	470597		10/06/11	02019	1	UNISSUED	I
01	470598		10/06/11	02019	1	UNISSUED	I
01	470599		10/06/11	02019	1	UNISSUED	I
01	470600	\$44.81	10/06/11	00317	1	NASCO	OUTSTANDING
		10.16		01-628-203-000-430-110		TRANSPORTATION STAMPS	S056706 418062
		7.86		01-628-203-000-430-110		JUMBO WIGGLE EYES	S056706 418062
		9.31		01-628-203-000-430-110		STINKY STICKERS	S056706 418062
		6.80		01-628-203-000-430-110		MINI ERASERS	S056706 418062
		10.68		01-628-203-000-430-110		SHIPPING	S056706 418062
01	470601	\$28.52	10/06/11	04574	1	NATIONAL EVERY 15 MINUTES	OUTSTANDING
		9.95		01-114-292-000-401-000		EVERY 15 MINUTES POCKET"HOW TO	S057122 110923-1865
		8.00		01-114-292-000-401-000		COMPACT DISC (VISUALIZATION OF	S057122 110923-1865
		10.57		01-114-292-000-401-000		SHIPPING	S057122 110923-1865
01	470602	\$86.90	10/06/11	06646	1	NATIONAL PEN COMPANY, LLC	OUTSTANDING
		57.00		08-630-050-000-401-000		SCANDIA ELEM. MAGNETS FOR KDG/	S056910 106080521
		14.95		08-630-050-000-401-000		SET UP CHARGE	S056910 106080521
		14.95		08-630-050-000-401-000		SHIPPING	S056910 106080521
01	470603	\$229.48	10/06/11	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
		129.95		01-628-203-000-430-150		USB DIGITAL MICROSCOPE	S056697 960318
		4.95		01-628-203-000-430-150		REWARD STICKER SET	S056697 960318
		10.99		01-628-203-000-430-150		HANDS ON PHYSICS EXPERIMENTS	S056697 960318
		59.00		01-628-203-000-430-150		MACHINES IN A. LIBRARY	S056697 960318
		24.59		01-628-203-000-430-150		SHIPPING	S056697 960318
01	470604	\$462.00	10/06/11	00617	1	NCS PEARSON, INC	OUTSTANDING
		10.85		45-632-412-740-433-000		BAYLEY 111 BALL 4"	S056728 73207868
		184.00		45-632-412-740-433-000		BAYLEY 111 SOCIAL EMOTIONAL	S056728 73207868

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		217.00	45-632-412-740-433-000			BAYLEY-111 COGNITIVE LANGUAGE	S056728 73207868
		10.00	45-632-412-740-433-000			BEAR - REPLACEMENT PART	S056728 73207868
		2.35	45-632-412-740-433-000			BOTTLE	S056728 73207868
		25.45	45-632-412-740-433-000			SHIPPING, IF APPLICABLE	S056728 73207868
		2.35	45-632-412-740-433-000			BOTTLE	S056728 73215737
		10.00	45-632-412-740-433-000			SHIPPING	S056728 73215737
01		470605 \$1242.50	10/06/11	01231	1	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	
		1,242.50	01-100-211-000-390-000			TUITION 2010-2011	5227
01		470606 \$1651.18	10/06/11	05827	1	NORTHERN FOREST PRODUCTS, LLC	
		146.40	01-114-255-000-430-510			1/2 BALTIC BIRCH	S057150 60639
		1,039.35	01-114-255-000-430-580			3/4 RED OAK	S057150 60642
		261.30	01-114-255-000-430-510			3/4 ASPEN	S057150 60642
		204.13	01-114-255-000-430-510			3/8 ASPEN	S057150 60642
01		470607 \$10569.50	10/06/11	04267	1	NORTHWEST YOUTH & FAMILY SERVICES	
		10,569.50	45-998-408-740-393-000			JULY 1-SEPT 30, 2011 T.F.	S057326 100611
01		470608 \$1914.57	10/06/11	01082	1	O'REILLY AUTO PARTS	
		31.96	03-005-760-720-418-000			CONNECTOR INV#1517-428326	S057311 1517-428326
		233.21-	03-005-760-720-416-000			RETURN	S057146 1517-428374
		7.94	03-005-760-720-418-000			AIR FILTER INV#1517-428563	S057146 1517-428563
		217.08	03-005-760-720-424-000			FLEETRANNER INV#1517-428614	S057146 1517-428614
		7.99	03-005-760-720-423-000			DETECTOR INV#1517-428888	S057146 1517-428888
		19.92	03-005-760-720-423-000			INV#1517-429013	S057146 1517-429013
		444.97	03-005-760-720-416-000			BRK CONT INV#1517-429852	S057146 1517-429852
		165.08-	03-005-760-720-416-000			RETURN	S057146 1517-429952
		450.46	03-005-760-720-423-000			SEAT COVER INV#1517-430341	S057311 1517-430341
		192.96	03-005-760-720-423-000			INV#1517-430343	S057146 1517-430343
		68.00	03-005-760-720-418-000			INV#1517-430377	S057146 1517-430377
		284.10-	03-005-760-720-423-000			CREDIT FOR SEAT COVERS	S057311 1517-430399
		60.99	03-005-760-720-423-000			INV#1517-430629	S057146 1517-430629
		5.98	03-005-760-720-409-000			CONNECTOR INV#1517-431171	S057146 1517-431171
		2.99	03-005-760-720-423-000			INV#1517-431172	S057146 1517-431172
		69.00	03-005-760-720-423-000			INV#1517-431994	S057146 1517-431994
		54.40	03-005-760-720-423-000			INV#1517-432702	S057146 1517-432702
		783.99	03-005-760-720-418-000			INV#1517-432976	S057311 1517-432976
		32.86	03-005-760-720-428-000			INV#1517-433181	S057311 1517-433181
		129.49	03-005-760-720-418-000			INV#1517-433187	S057311 1517-433187
		10.41	03-005-760-720-428-000			INV#1517-433225	S057311 1517-433225
		3.59	03-005-760-720-428-000			INV#1517-433226	S057311 1517-433226
		1.98	03-005-760-720-428-000			CLAMP INV#1517-433279	S057311 1517-433279
01		470609	10/06/11	01082	1	UNISSUED	I
01		470610	10/06/11	01082	1	UNISSUED	I
01		470611 \$1538.96	10/06/11	05036	1	OFFICE DEPOT	
		279.80	01-115-621-000-401-000			TONER	S057021 577497230001
		224.75	01-114-292-000-401-000			VERBATIM 4GB FLASHDRIVE	S057061 577890806001

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		27.18	01-114-292-000-401-000			DAY PLANNER	PO # S057121 INVOICE # 578244788001
		19.89	01-114-292-000-401-000			DAY PLANNER 2012 REFILLS	S057121 578244788001
		4.30	01-115-211-000-401-000			LETTER SIZED TRAYS	S057136 578396502001
		6.98	01-115-712-000-430-000			COLORED NAME BADGES FOR THE RE	S057136 578396502001
		6.42	01-115-712-000-430-000			COLORED NAME BADGES FOR THE RE	S057136 578396691001
		413.71	01-114-621-000-430-000			TONER Q5942X HP 2/PK BLACK	S057127 578681589001
		371.73	01-114-621-000-430-000			TONER ULTRA PRECISE 27X	S057127 578681589001
		184.20	01-114-621-000-430-000			CARTRIDGE LASERJET 4600 YELLOW	S057294 579824301001
01		470612	\$620.00	10/06/11	14041	1 OFFICE ENVIRONMENT BROKERS, INC	
		225.00	01-627-203-000-401-000			FILE CABINETS	S056600 22919
		65.00	01-627-203-000-401-000			SHIPPING	S056600 22919
		75.00	05-005-850-302-530-000			MOBILE PED FILE/FILE TAUPE	S056408 22920
		75.00	05-005-850-302-530-000			AURORA SHELVING UNIT - Grey	S056408 22920
		30.00	05-005-850-302-530-000			SHIPPING IF APPLICABLE	S056408 22920
		150.00	01-114-211-000-401-000			TASK CHAIRS	S056987 22978
01		470613	\$260.00	10/06/11	14183	1 OHMAN JACQUELINE	
		260.00	04-005-512-000-305-959			SOCCER COACH	Y 8/16/11
01		470614	\$975.60	10/06/11	13433	1 ONAMIA PRINTING	
		609.86	01-005-110-000-401-000			40 BOXES OF #10 FOREST LAKE AR	S056215 7273
		327.47	01-115-211-000-309-000			LETTERHEAD PAPER & ENVELOPES	S057274 7300
		38.27	01-633-203-000-401-000			CME LETTERHEAD ENVELOPES	S056709 7372
01		470615	\$57.95	10/06/11	12998	1 OPTIMA, INC	
		45.00	01-114-260-000-430-000			MI-MR-1-06-3PK	S057249 20573
		12.95	01-114-260-000-430-000			SHIPPING	S057249 20573
01		470616	\$861.51	10/06/11	02859	1 ORIENTAL TRADING COMPANY, INC	
		4.00	01-627-203-000-401-000			NEON SPIN TOPS	S056864 646244771-01
		7.00	01-627-203-000-401-000			GLITTER STICKY HANDS	S056864 646244771-01
		30.00	01-627-203-000-401-000			MEDIUM TOY ASSORTMENT	S056864 646244771-01
		12.00	01-627-203-000-401-000			BOUNCING BALL ASSORTMENT	S056864 646244771-01
		10.00	01-627-203-000-401-000			MINI RAINBOW MAGIC SPRING	S056864 646244771-01
		20.00	01-627-203-000-401-000			RELAXABLE BALL ASSORTMENT	S056864 646244771-01
		13.50	01-627-203-000-401-000			FLYING JET ASSORTMENT	S056864 646244771-01
		20.00	01-627-203-000-401-000			CREEPY CRAWLY INSECT TOY ASSOR	S056864 646244771-01
		14.00	01-627-203-000-401-000			MINI MARBLEIZED POPPERS	S056864 646244771-01
		30.00	01-627-203-000-401-000			FUN BAND ASSORTMENT	S056864 646244771-01
		20.00	01-627-203-000-401-000			MEGA STAMPER ASSORTMENT	S056864 646244771-01
		18.99	01-627-203-000-401-000			SHIPPING ESTIMATE	S056864 646244771-01
		75.00	04-005-586-332-401-000			TOTE BAGS	S057180 646531887-01
		11.99	04-005-586-332-401-000			SHIPPING/HANDLING	S057180 646531887-01
		15.00	04-005-588-362-401-000			LEI ASSORTMENT	S057177 646531915-01
		12.00	04-005-588-362-401-000			7" MONSTER BALLS	S057177 646531915-01
		20.00	04-005-588-362-401-000			ROCK GUITARS	S057177 646531915-01
		8.00	04-005-588-362-401-000			BRACELETS	S057177 646531915-01
		12.00	04-005-588-362-401-000			SUNGLASSES	S057177 646531915-01
		20.00	04-005-588-362-401-000			TUG OF WAR	S057177 646531915-01
		16.00	04-005-588-362-401-000			KICKBALLS	S057177 646531915-01



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		9.00	04-005-588-362-401-000			FOOTBALLS	
		16.00	04-005-588-362-401-000			CARDS	
		12.00	04-005-588-362-401-000			NECKLACES	
		18.00	04-005-588-362-401-000			KEYCHAINS	
		12.00	04-005-588-362-401-000			WRISTBANDS	
		6.00	04-005-588-362-401-000			BRACELETS	
		8.00	04-005-588-362-401-000			BRACELETS	
		15.00	04-005-588-362-401-000			DISCO LIGHT	
		5.00	04-005-588-362-401-000			TATTOOS	
		18.00	04-005-588-362-401-000			BANKS	
		5.00	04-005-588-362-401-000			TOPS	
		8.00	04-005-588-362-401-000			KICK BALLS	
		15.00	04-005-588-362-401-000			KICK BALLS	
		8.00	04-005-588-362-401-000			CARDS	
		8.00	04-005-588-362-401-000			CARDS	
		5.00	04-005-588-362-401-000			CARDS	
		140.00	04-005-588-362-401-000			GLOW NECKLACES	
		6.00	04-005-588-362-401-000			KEY CHAINS	
		6.00	04-005-588-362-401-000			NEON KEY CHAINS	
		13.50	04-005-588-362-401-000			SLIPPER KEY CHAINS	
		14.00	04-005-588-362-401-000			HEAD BOPPERS	
		10.00	04-005-588-362-401-000			TOTES	
		8.00	04-005-588-362-401-000			CARDS	
		5.25	04-005-588-362-401-000			RINGS	
		5.00	04-005-588-362-401-000			RINGS	
		13.00	04-005-588-362-401-000			DOG TAGS	
		52.28	04-005-588-362-401-000			SHIPPING	
		14.00	04-005-588-362-401-000			BRACELETS	
		17.00	04-005-588-362-401-000			PENCILS PERSONALIZED WITH	
01		470617	\$196.90	10/06/11	02795	1 PAN-O-GOLD BAKING CO	
		196.90	02-005-770-701-490-000			BREAD PRODUCTS	083111
01		470618	\$136.15	10/06/11	11741	1 PAPKE KATHERINE E	
		136.15	01-625-203-000-430-150			MONTHLY EXPENSES	100611
01		470619	\$1107.86	10/06/11	04439	1 PARK SUPPLY OF AMERICA, INC	
		93.17	01-114-810-000-403-000			REPAIR KIT	36383400
		279.51	01-114-810-000-403-000			REPAIR KIT FOR MULTFOUNTS WASH	36383401
		717.00	01-114-810-000-403-000			SLOAN SIDE MOUNT METAL/CVR	36452400
		18.18	01-114-810-000-403-000			CONTROL STOP REPAIR KIT	36457300
01		470620	\$13242.27	10/06/11	04533	1 PEARSON EDUCATION	
		89.91	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S056233 4020721582
		89.91	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S056233 4020721582
		89.91	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S056233 4020721582
		89.91	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S056233 4020721582
		89.91	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S056233 4020721582
		351.76	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S056233 4020721582
		351.76	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S056233 4020721582
		92.23	05-005-850-302-460-000			SHIPPING	S056233 4020721582

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		458.80	01-628-203-317-430-000			D'ENEALIAN HANDWRITING BOOKS	S056411 4020790372
		39.09	01-628-203-317-430-000			SHIPPING	S056411 4020790372
		76.97	05-005-850-302-460-000			STUDENT BOOK 2 + ACTIVITY GUID	S057030 BK 64696008
		12.32	05-005-850-302-460-000			SHIPPING	S057030 BK 64696008
		10,622.45	05-005-850-302-460-000			BIOLOGICAL SCIENCE 2011 STUDEN	S056247 BK 64751205
		710.37	05-005-850-302-460-000			SHIPPING	S056247 BK 64751205
		76.97	05-005-850-302-460-000			STUDENT BOOK 1 + ACTIVITY GUID	S057030 BK 64768785
01		470621 \$120.00	10/06/11	00877		1 PETERSON AMANDA	
		120.00	04-005-514-000-305-959			SOCCER-PETERSON	Y 8/28/11
01		470622 \$1148.49	10/06/11	01979		1 PIONEER PRESS	
		181.35	45-118-402-740-433-000			NEWSPAPER DELIVERY AT STEP	S057328 9/9/11-8/27/12
		74.20	01-114-301-830-437-000			DAILY PAPER/ONE	S056091 HS 11-12
		2.54	01-114-211-000-401-000			3 PAPERS 9/6,9/7,9/8	S056091 HS 11-12
		371.00	01-114-220-000-433-000			DAILY PAPER/5	S056091 HS 11-12
		74.20	01-114-256-000-430-000			DAILY PAPER/1	S056091 HS 11-12
		148.40	01-114-270-000-430-000			DAILY PAPER/2	S056091 HS 11-12
		296.80	01-114-620-000-433-000			DAILY PAPER/4	S056091 HS 11-12
01		470623 \$183.01	10/06/11	01075		1 PITSCO, INC	
		183.01	01-116-255-000-430-000			tape, brushes, shock cord & pe	S057172 489555-1
01		470624 \$420.62	10/06/11	03138		1 PLANK ROAD PUBLISHING, INC	
		34.95	01-628-258-000-430-000			PARACHUTES,RIBBONS&SCARVES, OH	S056253 12-002753
		22.95	01-628-258-000-430-000			SING AFTER ME BOOK/CD	S056253 12-002753
		24.95	01-628-258-000-430-000			SINGING TONGUE TWISTERS A-Z	S056253 12-002753
		14.95	01-628-258-000-430-000			VOICE FLEXING CARD PACK	S056253 12-002753
		14.95	01-628-258-000-430-000			SINGING WIND, BREATHING DRUMS	S056253 12-002753
		47.90	01-628-258-000-430-000			RHYTHM STICK KIT	S056253 12-002753
		34.95	01-628-258-000-430-000			SCHOOL HOUSE ROCK! AMERICA	S056253 12-002753
		28.95	01-628-258-000-430-000			BILINGUAL SONGS VOLUME I KIT	S056253 12-002753
		28.95	01-628-258-000-430-000			BILINGUAL ONGS VOLUME 2 KIT	S056253 12-002753
		14.95	01-628-258-000-430-000			WEE SING TOGETHER DVD	S056253 12-002753
		12.95	01-628-258-000-430-000			KID SONGS WHAT I WANT TO BE DV	S056253 12-002753
		24.95	01-628-258-000-430-000			SCHOOL HOUSE ROCK! EARTH	S056253 12-002753
		12.95	01-628-258-000-430-000			KID SONGS WE WISH YOU A MERRY	S056253 12-002753
		17.95	01-628-258-000-430-000			THE NUTCRACKER	S056253 12-002753
		24.95	01-628-258-000-430-000			STOMP BOOM BLAST	S056253 12-002753
		24.95	01-628-258-000-430-000			POTS AND PANS AND SPOONS, OH M	S056253 12-002753
		2.50	01-628-258-000-430-000			PROCESSING FEE	S056253 12-002753
		30.97	01-628-258-000-430-000			SHIPPING	S056253 12-002753
01		470625 \$210.27	10/06/11	04657		1 PORTNER PENNY	
		210.27	45-115-408-740-433-000			MONTHLY EXPENSES	100611
01		470626 \$2180.00	10/06/11	04080		1 POWER CHAIRS & SCOOTER	
		2,180.00	45-115-404-740-433-000			STORE MEDICAL SUPPLY	S056940 2
						INVA CARE POWERLIFT WITH LOW B	
01		470627 \$844.00	10/06/11	03094		1 PREMIER SCHOOL AGENDAS, INC	
		756.00	01-628-203-317-430-000			STUDENT PLANNERS	S056415 204500198066

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		88.00	01-628-203-317-430-000			EST. SHIPPING	S056415 204500198066
01	470628	\$485.00	10/06/11	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
		485.00	01-005-107-000-309-000			2011 HALL OF FAME INDUCTION	9331
01	470629	\$40.00	10/06/11	05565	1	PULCZINSKI CARRIE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 9/14/11
		15.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 9/23/11
01	470630	\$2965.00	10/06/11	06990	1	QUINN VIOLINS	OUTSTANDING
		1,360.00	05-005-850-302-530-890			JOHANNES KOHR K519C CELLO 4/4	S055946 00117636
		1,605.00	05-005-850-302-530-000			JOHANNES KOHN 400 MODEL VIOLIN	S055948 00117670
01	470631	\$14.26	10/06/11	02715	1	RAPID PRESS	OUTSTANDING
		14.26	01-115-258-000-430-880			RETURNED UNWANTED MUSIC/POSTAG	S057101 32016
01	470632	\$3381.67	10/06/11	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
		3,381.67	01-005-105-000-307-000			LEGAL FEES	48397
01	470633	\$727.83	10/06/11	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
		7.99	01-629-201-000-430-000			100TH DAY CROWNS	S056523 3562874
		4.99	01-629-201-000-430-000			100TH DAY CERTIFICATES	S056523 3562874
		4.99	01-629-201-000-430-000			100 DOLLAR LARGE MEMO PAD	S056523 3562874
		5.50	01-629-201-000-430-000			POLAR BEAR PLACE VALUE POSTER	S056523 3562874
		6.99	01-629-201-000-430-000			MARTIAN FINGER READING POINTER	S056523 3562874
		13.99	01-629-201-000-430-000			PENCIL/MARKER BASKETS	S056523 3562874
		27.98	01-629-201-000-430-000			CLASSROOM BASKETS	S056523 3562874
		10.95	01-629-201-000-430-000			SHIPPING/HANDLING	S056523 3562874
		9.90	01-628-203-000-430-130			AAP SHARPIE MARKERS	S056368 3579515
		8.95	01-628-203-000-430-130			SHIPPING	S056368 3579515
		47.40	01-626-203-000-430-140			D'NEALIAN DESKTOP HELPERS	S056314 3599079
		5.29	01-626-203-000-430-140			HAPPY BIRTHDAY BANNER	S056314 3599079
		11.98	01-626-203-000-430-140			LEARNING IS A THRILL CARDS	S056314 3599079
		8.97	01-626-203-000-430-140			PI PENCIL	S056314 3599079
		10.95	01-626-203-000-430-140			SHIPPING & HANDLING	S056314 3599079
		7.99	01-626-203-000-430-160			GUESS WHO'S WHO	S056630 3599091
		13.99	01-626-203-000-430-160			HOOKED ON BOOKS KIT	S056630 3599091
		9.99	01-626-203-000-430-160			FIRST DAY/LAST DAY LETTERS	S056630 3599091
		5.99	01-626-203-000-430-160			TOP TEN COUNTDOWN	S056630 3599091
		8.99	01-626-203-000-430-160			GOAL PENNANTS	S056630 3599091
		44.97	01-626-203-000-430-160			HOMEWORK FOLDER (12 PER SET)	S056630 3599091
		10.95	01-626-203-000-430-160			SHIPPING & HANDLING	S056630 3599091
		10.58	01-628-203-000-430-140			BIRTHDAY ACTIVITY CARDS	S056672 3606786
		17.99	01-628-203-000-430-140			E.Z.C STRIPS RETURN SWEEP	S056672 3606786
		8.95	01-628-203-000-430-140			SHIPPING	S056672 3606786
		12.99	01-628-203-000-430-110			READY TO DECORATE ALL ABOUT ME	S056613 3614025
		6.50	01-628-203-000-430-110			WELCOME TO SCHOOL BAGS	S056613 3614025
		3.99	01-628-203-000-430-110			WELCOME POSTCARDS	S056613 3614025
		7.99	01-628-203-000-430-110			HAPPY B-DAY BRACELETS	S056613 3614025
		16.99	01-628-203-000-430-110			PAPER POCKET CHART	S056613 3614025
		12.99	01-628-203-000-430-110			TIME LINE POSTERS	S056613 3614025

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		15.99		01-628-203-000-430-110		WORD FAMILY CATERPILLAR POSTER	S056613 3614025
		6.29		01-628-203-000-430-110		HELPING HANDS AROUND CLOCK	S056613 3614025
		10.95		01-628-203-000-430-110		SHIPPING	S056613 3614025
		13.99		01-628-203-000-430-160		LG STORAGE TUBS	S056661 3630583
		27.98		01-628-203-000-430-160		STORAGE BOOK BINS-PRI	S056661 3630583
		27.98		01-628-203-000-430-160		STORAGE BOOK BINS - NEON	S056661 3630583
		10.95		01-628-203-000-430-160		SHIPPING	S056661 3630583
		12.99		01-627-203-000-430-110		ALL ABOUT ME TEE	S056828 3644305
		8.97		01-627-203-000-430-110		1ST GRADE PENCILS	S056828 3644305
		10.99		01-627-203-000-430-110		SPACEMAN SET	S056828 3644305
		5.50		01-627-203-000-430-110		DOUBLES POSTER	S056828 3644305
		4.94		01-627-203-000-430-110		DRY ERASE CRAYONS	S056828 3644305
		10.95		01-627-203-000-430-110		SHIPPING	S056828 3644305
		19.99		01-627-203-000-430-110		DELUXE WHITEBOARD W/WOODEN STO	S056955 3676781
		19.98		01-627-203-000-430-110		FOLDER LABELS	S056955 3676781
		8.95		01-627-203-000-430-110		SHIPPING	S056955 3676781
		8.97		01-629-203-000-430-130		CHERRY SCENTED PENCILS	S056921 3682637
		8.97		01-629-203-000-430-130		HAPPY FACE PENCILS	S056921 3682637
		8.95		01-629-203-000-430-130		SHIPPING/HANDLING	S056921 3682637
		83.94		01-626-203-000-430-140		DURABLE BOOK/BINDER HOLDERS	S056984 3688470
		10.95		01-626-203-000-430-140		SHIPPING & HANDLING	S056984 3688470
01	470634	\$135.85	10/06/11	10740		1 REBYL SPORTS, INC	
		135.85		04-005-514-000-401-915		T-SHIRTS FOR SUMMER KAMP KICKT	S057298 27324
01	470635	\$632.46	10/06/11	00574		1 RESEARCH PRESS COMPANY, INC	
		76.30		45-115-408-740-433-000		SKILLS STREAMING ADOLESCENT CO	S057106 F586692
		7.63		45-115-408-740-433-000		SHIPPING, IF APPLICABLE	S057106 F586692
		66.00		45-005-408-740-433-000		EARLY CHILDHOOD SET	S057233 F586805
		156.00		45-005-408-740-433-000		ELEMENTARY SET	S057233 F586805
		129.90		45-005-408-740-433-000		ELEMENTARY LESSON PLANS	S057233 F586805
		156.00		45-005-408-740-433-000		ADOLESCENT SET	S057233 F586805
		40.63		45-005-408-740-433-000		SHIPPING	S057233 F586805
01	470636	\$1525.00	10/06/11	11127		1 RIECHMANN PEDERSON DESIGN, INC	
		1,000.00		01-005-107-000-305-000		GRAPHIC DESIGN CONSULT SEP 11	91193-25
		525.00		01-005-107-000-311-000		HOMECOMING 2011 BUTTONS	91193-25B
01	470637	\$68.00	10/06/11	04436		1 RIERMANN EMILY	
		68.00		04-005-514-000-305-959		SOCCER COACH	Y 8/28/11
01	470638	\$277.50	10/06/11	08324		1 RIESGRAF CYNTHIA	
		277.50		01-114-211-000-366-000		MONTHLY EXPENSES	100611
01	470639	\$142.48	10/06/11	07780		1 ROLLTEX COMPUTERS	
		67.49		02-005-770-701-350-000		REPAIR CORRINE'S COMPUTER	S057289 4413
		74.99		01-005-111-000-350-000		320GB SATA 2.5	4422
01	470640	\$304.50	10/06/11	14443		1 ROSEMOUNT SAW & TOOL COMPANY	
		67.50		01-625-203-000-350-000		SHARPEN 3 15" PAPER CUTTERS	S057053 123625
		45.00		01-625-203-000-350-000		SHARPEN 1 30" CUTTER	S057053 123625

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		15.00	01-625-203-000-350-000			PICK UP & DELIVERY	S057053 123625
		177.00	01-627-203-000-350-000			SHARPEN 7 PAPER CUTTERS	S056958 123636
01	470641	\$160.00	10/06/11	07837	1	ROY C., INC.	
		160.00	01-626-810-000-403-000			PARTS	52068
01	470642	\$808.00	10/06/11	00908	1	RUN N FUN	
		808.00	05-005-850-302-530-410			20 SINGLET 5-S, 12-M, 20 SHORT	S057395 1264
01	470643	\$75.80	10/06/11	00573	1	SAMMONS PRESTON	
		65.90	45-005-404-740-433-000			PADDED GAIT BELT-M	S056937 5585265288
		9.90	45-005-404-740-433-000			SHIPPING, IF APPLICABLE	S056937 5585265288
01	470644	\$287.11	10/06/11	00398	1	SARGENT-WELCH, LLC	
		11.07	01-114-260-000-430-000			BALLOON LARGE	S057251 46980500
		26.08	01-114-260-000-430-000			BATTERY SCREW TERMINALS	S057251 46980500
		75.44	01-114-260-000-430-000			TIMER STUDENT	S057251 46980500
		16.32	01-114-260-000-430-000			BATTERY CLASS	S057251 46980500
		13.90	01-114-260-000-430-000			SUPER SUNPRINT KIT	S057251 46980500
		16.28	01-114-260-000-430-000			BATTERY CLASS	S057251 46980500
		20.09	01-114-260-000-430-000			BATTERY CLASS	S057251 46980500
		17.01	01-114-260-000-430-000			BATTERY CLASS	S057251 46980500
		41.93	01-114-260-000-430-000			FLYING PIG	S057251 46980500
		48.99	01-114-260-000-430-000			TURN TABLE	S057251 46980500
01	470645	\$64.00	10/06/11	05311	1	SAUER LISA	
		35.20	01-628-291-000-430-949			FPS MATERIALS 2011-2012	100611
		7.20	01-626-291-000-430-949			FPS MATERIALS 2011-2012	100611
		7.20	01-631-291-000-430-949			FPS MATERIALS 2011-2012	100611
		7.20	01-115-291-000-430-949			FPS MATERIALS 2011-2012	100611
		7.20	01-116-291-000-430-949			FPS MATERIALS 2011-2012	100611
01	470646	\$2779.06	10/06/11	00486	3	SAX ARTS & CRAFTS	
		2,779.06	01-114-212-000-430-550			ART SUPPLIES	S056774 308101082943
01	470647	\$1287.28	10/06/11	00403	1	SCAN AIR FILTER, INC	
		1,287.28	01-115-810-000-411-000			FILTERS	118502
01	470648	\$700.00	10/06/11	04674	1	SCANDIA PRESCHOOL	
		700.00	45-998-412-740-393-000			2 STUDENTS: \$50 REGIST. FEE, 2	S057465 OCH 9/20/11
01	470649	\$32.00	10/06/11	04614	1	SCHERT PATRICIA	
		32.00	02-005-770-701-366-000			MONTHLY EXPENSES	100611
01	470650	\$46.50	10/06/11	07947	1	SCHNEIDER COLLEEN	
		19.50	01-005-106-000-401-000			WLNS-ZUMBA CLASS	WELLNESS 9/19/11
		22.50	01-005-106-000-401-000			WLNS-PILATES	WELLNESS 9/7/11
		4.50	01-005-106-000-401-000			WLNS-INTRO TO ZUMBA	WELLNESS 9/7/11A
01	470651	\$1651.23	10/06/11	02016	4	SCHOLASTIC MAGAZINES	
		407.00	01-116-260-000-430-000			(40) Science World magazines	S057186 M4540357

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		349.30	01-628-203-317-430-000			GRADE K - LET'S FIND OUT MAGAZ	S056412 M4629941
		34.93	01-628-203-317-430-000			SHIPPING	S056412 M4629941
		218.75	05-005-850-302-460-000			SCHOLASTIC SCOPE	S056287 M4633666
		212.25	05-005-850-302-460-000			SCHOLASTIC ACTION	S056287 M4633666
		429.00	01-115-220-000-433-000			NEW YORK TIMES UPFRONT STUDENT	S057334 M4665475
01		470652	\$86.18	10/06/11	02016	1 SCHOLASTIC, INC	
		9.59	01-628-203-000-430-150			EXPLORERS	S056636 4168903
		9.59	01-628-203-000-430-150			PIONEERS	S056636 4168903
		17.52	01-628-203-000-430-150			INSTANT BIOGRAPHY	S056636 4168903
		23.99	01-628-203-000-430-150			PRIMARY SOURCES	S056636 4168903
		8.79	01-628-203-000-430-150			WIKIS, PODCASTS	S056636 4168903
		9.59	01-628-203-000-430-150			FUNNY READ ALOUD	S056636 4168903
		7.11	01-628-203-000-430-150			SHIPPING	S056636 4168903
01		470653	\$1807.95	10/06/11	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		4.00	01-625-203-000-430-130			NAME PLATES FLAT 3 1/2X11 1/2	S056281 208106428600
		4.51	01-625-203-000-430-130			MARKER EXPO DRY ERASE 4-COLOR	S056281 208106428600
		4.60	01-625-203-000-430-130			PENCIL HAPPY BIRTHDAY	S056281 208106428600
		82.40	01-625-203-000-430-130			YARN TRAIT-TEX DISPNSR BX STD	S056281 208106428600
		10.76	01-626-203-000-430-150			GLUE STICK SCHOOL SMART 1.27OZ	S056794 208106852226
		4.26	01-626-203-000-430-150			NOTES SCHOOL SMART BLUE 3X3	S056794 208106852226
		9.20	01-626-203-000-430-150			PENCIL AWARD PENCILS TEACHERS	S056794 208106852226
		6.90	01-626-203-000-430-150			PENCIL AWARD PENCILS HAPPY	S056794 208106852226
		12.75	01-627-203-000-430-120			BROAD TIP CLASSIC MARKERS	S056830 208106852228
		22.15	01-627-203-000-430-120			PLASTIC FRAME WHITE BOARDS	S056830 208106852228
		2.21	01-627-203-000-430-120			PUSH PIN CADDY	S056830 208106852228
		1.92	01-627-203-000-430-120			WHITE FAST DRY CORRECTION FLUI	S056830 208106852228
		26.18	01-627-203-000-430-120			HARDBOARD CLIPBOARD	S056830 208106852228
		13.56	01-627-203-000-430-120			DESKTOP HANGING FILE RACK	S056830 208106852228
		18.34	01-627-203-000-430-120			AQUA, PINK, BLACK, VIOLET	S056830 208106852228
		8.52	01-627-203-000-430-120			POST IT NOTES, 6 PADS PASTEL	S056830 208106852228
		8.46	01-627-203-000-430-120			-220 BLUNT-TIP, SOFT GRIP SCIS	S056830 208106852228
		17.04	01-629-203-000-430-150			CREDIT FOR WRONG POSTER SET	S056663 208106876800
		22.84	01-629-203-000-430-150			READ ALL ABOUT ME POSTER	S056663 208106883964
		62.10	01-629-203-000-430-130			CREDIT FOR HEART PENCILS	S056518 208106889226
		96.65	01-629-201-000-430-000			MAGNA-TILES	S056521 208106905687
		255.00	01-114-211-000-401-000			LESSON PLANNERS	S057002 208106956134
		20.46	01-114-211-000-401-000			SHEET PROTECTORS	S057002 208106956134
		42.22	45-005-404-740-433-000			HARNES JENN SWING - REPLACEME	S056400 208106974821
		1.18	01-629-201-000-430-000			HAND PENCIL SHARPENER	S056612 208107035728
		25.55	01-630-203-000-430-000			BOOK ANCIENT CULTURE COLLECTIO	S057192 208107060901
		28.15	01-630-203-000-430-000			POST IT PAPER EASEL PK OF 2	S057192 208107060901
		34.12	01-630-203-000-401-000			CARTRIDGE INK HP #75 COLOR	S057192 208107060901
		25.58	01-630-203-000-401-000			CARTRIDGE INK HP #74 BLACK	S057192 208107060901
		13.64	01-629-203-000-430-150			BOOK-STRUGGLING READERS	S056663 308101038194
		17.04	01-629-203-000-430-150			ALL ABOUT ME POSTERS	S056663 308101038194
		5.78	01-629-203-000-430-150			WAY TO GO AWARDS	S056663 308101038194
		3.07	01-629-203-000-430-150			RAINBOW NAME PLATES	S056663 308101038194
		3.40	01-629-203-000-430-150			CAP ERASERS	S056663 308101038194
		8.52	01-629-203-000-430-150			PENS	S056663 308101038194

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		10.23		01-629-203-000-430-150		FLAIR PENS	PO # INVOICE #
		9.38		01-629-203-000-430-150		STAPLER	S056663 308101038194
		15.68		01-629-203-000-430-150		7#POINTED SCISSORS	S056663 308101038194
		10.62		01-626-203-000-430-140		BRUSH SCHOOL SMART PLASTIC	S056655 308101066019
		68.24		01-626-203-000-430-140		WIRELESS PRESENTER W/ LASER	S056655 308101066019
		68.24		01-626-203-000-401-000		WIRELESS PRESENTER W/ LASER	S056655 308101066019
		2.12		01-626-203-000-430-140		CORRECTION FLUID PEN LIQUID	S056655 308101066019
		4.60		01-626-203-000-430-140		PENCIL AWARD PENCILS	S056655 308101066019
		6.82		01-626-203-000-430-140		NAMEPLATE CONTEMPORARY CURSIVE	S056655 308101066019
		28.77		01-626-203-000-430-140		SQUARE PASTEL SET	S056655 308101066019
		38.47		01-626-203-000-430-140		WATERCOLOR MAGIC	S056655 308101066019
		9.21		01-631-201-000-430-000		CLIPS E-Z UP STANDARD WHITE	S056943 308101087030
		33.97		01-631-201-000-430-000		PENCIL SHARPENER BOSTON SCHOOL	S056943 308101087030
		12.76		01-631-201-000-430-000		PAINT MARKER DO A DOT WASHABLE	S056943 308101087030
		14.50		01-631-201-000-430-000		LINKS 500 PIECES	S056943 308101087030
		10.72		01-631-201-000-430-000		BUTTONS SCHOOL SMART CRAFT	S056943 308101087030
		8.44		01-631-201-000-430-000		SEASHELLS SCHOOL SMART LARGE	S056943 308101087030
		21.15		01-631-201-000-430-000		KIT MINI DINOSAURS WITH	S056943 308101087030
		2.55		01-629-201-000-430-000		COLOR CODING LABELS	S056612 308101088301
		11.08		01-629-201-000-430-000		WORKBOOK/MUSIC CD	S056612 308101088301
		22.52		01-629-201-000-430-000		UNDERSTANDING PHONICS KIT	S056612 308101088301
		18.76		01-629-201-000-430-000		PHONICS CENTERS	S056612 308101088301
		28.15		01-629-201-000-430-000		ASSESSMENT HANDBOOKS	S056612 308101088301
		17.06		01-629-201-000-430-000		READ/UNDERSTAND STORIES	S056612 308101088301
		21.32		01-629-201-000-430-000		TAKE IT TO SEAT LITERACY CENTE	S056612 308101088301
		7.64		01-629-201-000-430-000		MATH SKILL BUILDER	S056612 308101088301
		18.76		01-629-201-000-430-000		TAKE IT SEAT MATH CENTERS	S056612 308101088301
		8.52		01-629-201-000-430-000		READING SKILL SHARPENER	S056612 308101088301
		2.89		01-629-201-000-430-000		NAME PLATES - ALPHABET	S056612 308101088301
		255.00		01-625-203-000-430-000		ELEMENTARY JOURNAL	S052088 308101094219
		255.00		01-625-203-000-430-000		PRIMARY JOURNAL	S052088 308101094219
01	470410		10/06/11	00486	2	UNISSUED	I
01	470654		10/06/11	00486	1	UNISSUED	I
01	470655	\$56.92	10/06/11	01116	1	SCHREIBER POJANAT	OUTSTANDING
		12.21		01-600-258-000-430-000		MONTHLY EXPENSES	100611
		44.71		01-600-258-000-430-000		MONTHLY EXPENSE	100611A
01	470656	\$89.94	10/06/11	08389	1	SCHUDER KELLY	OUTSTANDING
		89.94		01-631-203-000-430-160		MONTHLY EXPENSES	100611
01	470657	\$5.00	10/06/11	11328	1	SCHULZ MICHELE	OUTSTANDING
		5.00		01-005-106-000-401-000		WLNS-SAFETY REBATE	WELLNESS 9/7/11
01	470658	\$823.16	10/06/11	00795	1	SCIENCE KIT, LLC	OUTSTANDING
		101.10		01-115-260-000-430-000		SCIENCE SUPPLIES - BEAKERS	S056786 3881-374-00
		27.14		01-115-260-000-430-000		SHIPPING	S056786 3881-374-00
		578.47		01-114-260-000-430-000		INVOICE #3883-096-00	S056933 3883-096-00
		33.15		01-114-260-000-430-000		67119 M 00	S056933 3883-096-01

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		83.30	01-114-260-000-430-000			1813 M 14	S056933 3883-096-02
01		470659	\$79.59 10/06/11	06989		1 SHERWIN-WILLIAMS COMPANY, THE	
		70.60	01-626-810-000-403-000			PAINT & SUPPLIES	2056-6
		8.99	01-012-810-000-401-000			PAINT & SUPPLIES	7326-3
01		470660	\$110.54 10/06/11	01148		1 SHIFFLER EQUIPMENT SALES, INC	
		49.37	01-629-810-000-404-000			CHAIR PARTS	1122812500
		61.17	01-111-810-000-403-000			LOCKER PARTS	1122905800
01		470661	\$495.00 10/06/11	04655		1 SHORTLY VIOLET	
		285.00	01-114-296-000-401-961			MONTHLY EXPENSES	100611
		210.00	01-114-296-000-401-961			MONTHLY EXPENSES	100611-A
01		470662	\$109.78 10/06/11	14092		1 SHRED RIGHT	
		25.00	01-631-203-000-430-000			DESTRUCTION/SECURED TOTE	S056947 103968
		9.78	01-631-203-000-430-000			FUEL SURCHARGE	S056947 103968
		25.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE	S055765 105027
		50.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE	S055765 105994
01		470663	\$51.00 10/06/11	04433		1 SHUMAKER RACHEL COLLETTE	
		51.00	04-005-514-000-305-959			SOCCER COACH-SHUMAKER	Y 8/28/11
01		470664	\$898.90 10/06/11	00603		1 SIGNATURE CONCEPTS, INC	
		732.50	04-005-512-000-401-955			T-SHIRTS FOR K-2 TOUCH FOOTBAL	S057458 420146
		166.40	04-005-512-000-401-955			T-SHIRTS FOR K-2 TOUCH FOOTBAL	S057458 420145
01		470665	\$25.00 10/06/11	05266		1 SMITH MARK T	
		25.00	01-005-106-000-401-000			WLNS-RACE	100611
01		470666	\$48.99 10/06/11	04173		1 SMITH-SHARPE FIRE BRICK SUPPLY	
		48.99	01-631-810-000-403-000			DURABLANKET-S 6#	113012
01		470667	\$22.92 10/06/11	05475		1 SNODIE THERESA	
		22.92	01-005-611-308-490-000			MONTHLY EXPENSES	100611
01		470668	\$287.40 10/06/11	06524		1 SOLBREKK	
		94.50	01-005-111-000-350-000			REPAIR HP LJ4	83080
		192.90	01-005-111-000-350-000			FEED/SEPARATION ROLLER, FUSER	83082
01		470669	\$73.50 10/06/11	06485		1 SOUKKALA PAMELA	
		48.50	01-627-203-000-430-110			MONTHLY EXPENSES	100611
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 9/19/11
01		470670	\$17072.09 10/06/11	13656		1 SOVEREIGN LEASING, LLC	
		5,972.22	03-005-760-723-373-000			2009 SPEC ED BUS LEASE OCT 11	528-000 OCT 2011
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE OCT 11	800-001 OCT 2011
		6,523.92	03-005-760-723-373-000			2012 SPEC ED BUS LEASE OCT 11	800-003 OCT 2011
01		470671	\$3860.00 10/06/11	01265		1 SPRINGSTED, INC	
		3,860.00	07-005-910-000-790-000			PROFESSIONAL SERVICES	000359.108 #1



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		470672	10/06/11	02495		1 ST. SAUVER ELLEN	OUTSTANDING
		25.28		01-630-203-000-401-000		MONTHLY EXPENSE	100611
01		470673	10/06/11	14193		1 STANDARD TRUCK & AUTO	OUTSTANDING
		1,060.18		03-005-760-720-420-000		SPG REAR INV#339410	S057131 339410
01		470674	10/06/11	02854		1 STANTON'S SHEET MUSIC, INC	OUTSTANDING
		1.80		01-628-258-000-430-000		WOKE UP THIS MORNIN'R.DILWORTH	S056258 1492893
		1.80		01-628-258-000-430-000		HUSH! SOMEBODY'S CALLIN' MY NA	S056258 1492893
		17.95		01-628-258-000-430-000		SPACED OUT-TEACHER ED	S056258 1492893
		19.95		01-628-258-000-430-000		RIVER CHILD - TEACHER ED	S056258 1492893
		8.78		01-628-258-000-430-000		SHIPPING	S056258 1492893
		4.15-		01-628-258-000-430-000		LESS 10% DISCOUNT	S056258 1492893
01		470675	10/06/11	00392		1 STAPLES ADVANTAGE	OUTSTANDING
		5.88		01-625-203-000-430-000		AVE5260 LBL,ADRS,WP,1X2 5/8	S056590 109424885
		9.64		01-625-203-000-430-000		MMF258470004 CLIPBOARD,WEDGY	S056590 109424885
		3.66		01-625-203-000-430-000		OIC83505 CLIPBOARD LTR SIZE	S056590 109424885
		4.23		01-625-203-000-430-000		OIC83501 CLIPBOARD,9"X15.5",BN	S056590 109424885
		33.12		01-625-203-000-430-000		STP439328 3TAB FLDR POLY LTR	S056590 109424885
		112.02		01-625-203-000-430-000		MMMML951 LAMNT CTRG RFL,FT/BK	S056590 109424885
		49.80		01-625-203-000-430-000		AVE5960 LBL,ADRS,1X2-5/8,75C	S056590 109424885
		9.70		01-629-203-000-401-000		RUBBER BANDS	S056950 110027684
		29.75		01-629-203-000-401-000		BRASS FASTENERS 1"	S056950 110027686
		14.40		01-629-203-000-401-000		SWINGLINE STANDARD STAPLES	S056950 110027686
		102.00		01-629-203-000-401-000		1/3 CUT MANILA FILE FOLDERS	S056950 110027686
		51.30		01-629-203-000-401-000		SCISSORS	S056950 110027686
		41.60		01-629-203-000-401-000		#2 PENCILS	S056950 110027686
		53.60		01-629-203-000-401-000		TRANSPARENT TAPE	S056950 110027686
		19.20		01-629-203-000-401-000		LARGE PAPER CLIPS	S056950 110027686
		30.35		01-629-203-000-401-000		BLACK PENS	S056950 110027686
		18.00		01-629-203-000-401-000		BLUE PENS	S056950 110027686
		5.25		01-629-203-000-401-000		BRASS FASTENERS 1"	S056950 110027738
		30.35		01-629-203-000-401-000		BLACK PENS	S056950 110027738
		101.18		01-005-110-000-401-000		FEL00725 BOX,STG,RKIVL,LTR/LGL	S057017 110108252
		35.82		01-115-810-000-404-000		PRINT CARTRIDGES	110362406
		61.40		01-005-110-000-401-000		STP606806 FLDR FILE LTR DBL	S057307 110362506
		58.14		01-005-110-000-401-000		PIL11001 MRKR,RAZOR PT,XFN,BK	S057307 110362506
		14.31		01-005-110-000-401-000		ACM43218 SHEARS,BENT,8",SS,BE	S057307 110362506
		0.88		01-005-110-000-401-000		STP732826 LEAD,REFILL,0.5MM	S057307 110362506
		22.29		01-005-110-000-401-000		MMMDP300RD TAPE,PACKING,SCOTCH	S057307 110362506
		20.99		01-005-110-000-401-000		MMM34508 TAPE,PACKAGING,SURE	S057307 110362506
		30.00		01-005-110-000-401-000		SWI74701 STAPLER,DESK,FULL	S057307 110362506
		15.27		01-005-110-000-401-000		MMMC15BK TAPE DSPR,DESK,1"CORE	S057307 110362506
		6.80		01-005-110-000-401-000		ACM05011 RULER,WOOD,SGL EDGE	S057307 110362506
		29.05		01-005-110-000-401-000		PENBK90A PEN,BLPT,RFLBLE,FN,BK	S057307 110362506
		59.34		01-005-110-000-401-000		PAP84301 PEN,FLAIR,PT GUARD,BK	S057307 110362506
01		470676	10/06/11	00526		1 STATE SUPPLY COMPANY	OUTSTANDING
		34.97		01-625-810-000-403-000		SUPPLIES	402663

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		470677 395.00	\$395.00 03-005-760-720-419-000	10/06/11	13586	1 STEVE'S RADIATOR SHOP REPAIR RADIATOR 8-10-11	S057132 081011	OUTSTANDING
01		470678 27.88	\$27.88 01-629-203-000-430-130	10/06/11	05414	1 STIGALL BARBARA J MONTHLY EXPENSES	100611	OUTSTANDING
01		470679 150.00 150.00 1,910.00 165.00	\$2375.00 01-630-810-000-352-000 01-627-810-000-352-000 01-114-810-000-352-000 01-627-810-000-352-000	10/06/11	12492	1 SUPERIOR STRIPING, INC SC-PARKING LOT STRIPING FV-PARKING LOT STRIPING HS-PARKING LOT STRIPING PARKING LOT STRIPING	30147 30148 30157 30166	OUTSTANDING
01		470680 37.95 7.44 83.68 19.05 3.50	\$151.62 01-116-260-000-430-000 01-116-240-000-430-000 01-116-211-000-401-000 01-116-220-000-430-000 01-116-258-000-430-870	10/06/11	00454	1 SUPREME SCHOOL SUPPLY COMPANY (5)teacher plan book - form 66 (2) teacher plan books teacher plan and record books teacher plan and record books teacher daily plan book	S056919 00526348 S056919 00526348 S056919 00526348 S056919 00526348 S056919 00526348	OUTSTANDING
01		470681 25.00	\$25.00 01-005-106-000-401-000	10/06/11	13557	1 TANKE LEAH WLNS-RACE	100611	OUTSTANDING
01		470682 85.85	\$85.85 01-005-810-000-366-000	10/06/11	00983	1 TARANTINO TIMOTHY MONTHLY EXPENSES	100611	OUTSTANDING
01		470683 310.65 5.87 500.00 500.00 500.00	\$1816.52 04-005-582-321-401-000 04-005-582-321-401-000 01-005-106-000-401-000 01-005-106-000-401-000 01-005-106-000-401-000	10/06/11	00457	1 TARGET BANK CLASSROOM REFRIGERATORS MR. CLEAN WELLNESS \$25 GIFT CARDS WELLNESS \$10 GIFT CARDS GIFT CARDS	S057001 12440745617 S057001 12440745617 S057198 12441223988 S057198 12441223988 S056836 12441226220	OUTSTANDING
01		470684 8.99 15.99 10.99 4.49 8.99 11.99 6.14	\$67.58 01-626-203-000-430-160 01-626-203-000-430-160 01-626-203-000-430-160 01-626-203-000-430-160 01-626-203-000-430-160 01-626-203-000-430-160 01-626-203-000-430-160	10/06/11	01996	1 TEACHER CREATED RESOURCES USING GRAPHIC NOVELS WRITING PROJECTS FOR MIDDLE ACTIVITIES FOR LITERATURE STARS NAME PLATE LT GUIDE FOR MIDDLE SCHOOL CLA DAILY INDEPENDENT RECORD JOURN SHIPPING & HANDLING	S056629 5589437 S056629 5589437 S056629 5589437 S056629 5589437 S056629 5589437 S056629 5589437 S056629 5589437	OUTSTANDING
01		470685 11.92 14.88 4.96 4.96 3.76 8.88 17.18 7.80	\$438.93 01-627-203-000-430-130 01-627-203-000-430-130 01-627-203-000-430-130 01-627-203-000-430-130 01-627-203-000-430-130 01-627-203-000-430-130 01-627-203-000-430-130 01-627-203-000-430-130	10/06/11	01611	1 TEACHER DIRECT INCENTIVE CHARTS STICKERS WELCOME AWARD HAPPY BIRTHDAY MSG BDAY PENCIL WHITE BAGS 16 COLORSET DRY ERASE BLACK EXPO	S056332 P444432200040 S056332 P444432200040 S056332 P444432200040 S056332 P444432200040 S056332 P444432200040 S056332 P444432200040 S056332 P444432200040 S056332 P444432200040 S056332 P444432200040	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		11.15	01-627-203-000-430-130			SHIPPING	S056332 P444432200040
		2.48	01-629-201-000-430-000			BIRTHDAY AWARDS	S056525 P444774900033
		2.48	01-629-201-000-430-000			STAR OF THE WEEK AWARDS	S056525 P444774900033
		3.76	01-629-201-000-430-000			KINDERGARTNERS ARE #1 PENCILS	S056525 P444774900033
		3.76	01-629-201-000-430-000			BIRTHDAY BLITZ PENCILS	S056525 P444774900033
		8.88	01-629-201-000-430-000			BIRTHDAY CROWNS	S056525 P444774900033
		8.76	01-629-201-000-430-000			LARGE WOOD CRAFT STICKS	S056525 P444774900033
		32.94	01-629-201-000-430-000			DRY ERASE MARKERS	S056525 P444774900033
		6.48	01-629-201-000-430-000			CRAYOLA TEMPERA PAINT	S056525 P444774900033
		10.68	01-629-201-000-430-000			BLUNT TIP SCISSORS	S056525 P444774900033
		8.88	01-629-201-000-430-000			LEARNING TO READ PUZZLE	S056525 P444774900033
		12.88	01-628-203-000-430-160			HOR. STORAGE CHART	S056638 P444964100014
		1.48	01-628-203-000-430-160			ZIP-N-GO PORT	S056638 P444964100014
		1.56	01-628-203-000-430-160			PENDAFLEX POLY ENV.	S056638 P444964100014
		5.00	01-628-203-000-430-160			SHIPPING	S056638 P444964100014
		6.88	01-628-203-000-430-110			DOTS ON CHOCOLATE LESSON PLAN	S056604 P444964600047
		12.88	01-628-203-000-430-110			STUDENT GROUPING PENCLS	S056604 P444964600047
		2.48	01-628-203-000-430-110			HAPPY B-DAY CAKE AWARD	S056604 P444964600047
		2.48	01-628-203-000-430-110			STUDENT OF WEEK AWARD	S056604 P444964600047
		2.48	01-628-203-000-430-110			WELCOME AWARD BEES	S056604 P444964600047
		2.48	01-628-203-000-430-110			WAY TO GO AWARD	S056604 P444964600047
		2.98	01-628-203-000-430-110			MINI INCENTIVE CHARTS - TREASU	S056604 P444964600047
		8.88	01-628-203-000-430-110			BIRTHDAY CROWNS	S056604 P444964600047
		3.76	01-628-203-000-430-110			1ST GRADER PENCILS	S056604 P444964600047
		1.88	01-628-203-000-430-110			TEACHER PENCILS	S056604 P444964600047
		15.88	01-628-203-000-430-110			DAILY RTI COMPREHENSION	S056604 P444964600047
		3.88	01-628-203-000-430-110			PATTERN CARDS FOR PATTERN BLOC	S056604 P444964600047
		10.88	01-628-203-000-430-110			INTERMEDIATE PATTERN BLOCK CAR	S056604 P444964600047
		13.88	01-628-203-000-430-110			1" RULED EASEL PAD	S056604 P444964600047
		13.88	01-628-203-000-430-110			UNRULED EASEL PAD	S056604 P444964600047
		14.94	01-628-203-000-430-110			BOOK BUDDY BAGS	S056604 P444964600047
		4.88	01-628-203-000-430-110			BRUSH CADDY	S056604 P444964600047
		1.88	01-628-203-000-430-110			TICONDEROGA PENCILS	S056604 P444964600047
		4.08	01-628-203-000-430-110			8-TAB DIVIDER	S056604 P444964600047
		1.48	01-628-203-000-430-110			BURGANDY 1" BINDER	S056604 P444964600047
		1.48	01-628-203-000-430-110			ACC GREY 1" BINDER	S056604 P444964600047
		1.48	01-628-203-000-430-110			ACC BLUE 1" BINDER	S056604 P444964600047
		3.04	01-628-203-000-430-110			HIGHLAND POST ITS 3X3 YELLOW	S056604 P444964600047
		1.78	01-628-203-000-430-110			OXFORD SPIRAL INDEX CARDS	S056604 P444964600047
		4.90	01-628-203-000-430-110			9X12 CLIPBOARDS	S056604 P444964600047
		5.98	01-628-203-000-430-110			8 COLOR SHARPIE MARKERS	S056604 P444964600047
		1.18	01-628-203-000-430-110			BIC WITE OUT - EXTRA COVERAGE	S056604 P444964600047
		11.88	01-628-203-000-430-110			EXPO DRY ERASE MARKERS	S056711 P445024500028
		5.98	01-628-203-000-430-110			SHARPIES	S056711 P445024500028
		9.68	01-628-203-000-430-110			PAPER MATE PENS	S056711 P445024500028
		2.36	01-628-203-000-430-110			WHITE OUT	S056711 P445024500028
		1.88	01-628-203-000-430-110			ORIGINAL TICONDEROGA	S056711 P445024500028
		1.74	01-628-203-000-430-110			HAND HELD SHARPENERS	S056711 P445024500028
		0.98	01-628-203-000-430-110			CLIPBOARD	S056711 P445024500028
		6.18	01-628-203-000-430-110			POST ITS	S056711 P445024500028
		2.48	01-628-203-000-430-110			BRIGHT INDEX CARDS	S056711 P445024500028

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		3.88	01-628-203-000-430-110			RUBBERBAND BALL	
		3.48	01-628-203-000-430-110			BLUEBERRY STAMP PAD	
		3.48	01-628-203-000-430-110			BUBBLE GUM STAMP PAD	
		2.88	01-628-203-000-430-110			PEOPLE NAME TAGS	
		2.88	01-628-203-000-430-110			STAR NAME TAGS	
		2.88	01-628-203-000-430-110			RAINBOW TRIMMER	
		2.88	01-628-203-000-430-110			STAR BRIGHT TRIMMER	
		6.98	01-628-203-000-430-110			SMILE STICKERS	
		12.48	01-628-203-000-430-110			HORIZONTAL INCENTIVE CHARTS	
		1.88	01-628-203-000-430-110			BIRTHDAY PENCILS	
		3.88	01-628-203-000-430-110			MULTICULTURAL FACE PAPER	
01		470686	\$301.56	10/06/11	01823	1 TEACHER'S DISCOVERY	OUTSTANDING
		10.50	01-628-203-000-430-130			WEATHER SPANISH VOCAB POSTER	
		14.95	01-628-203-000-430-130			WHISTLE FRITZ CHA,CHA,CHA SP.C	
		49.95	01-628-203-000-430-130			THE BIG BOOK OF SPANISH VERB D	
		7.25	01-628-203-000-430-130			ALPHA BEADS READY LETTERS MULT	
		45.00	01-628-203-000-430-130			OBSERVER LA NATURALEZA SET	
		23.50	01-628-203-000-430-130			FLAGS OF THE SPANISH SPEAKING	
		29.95	01-628-203-000-430-130			SPANISH EVERYDAY PHRASES	
		19.95	01-628-203-000-430-130			COUNTING ANIMALS POSTER SET	
		9.95	01-628-203-000-430-130			SPANISH ALPHABET MINI BOOKS BO	
		2.98	01-628-203-000-430-130			SUPERSTAR STICKERS	
		2.98	01-628-203-000-430-130			SPANISH PRAISE STICKERS	
		19.50	01-628-203-000-430-130			LANGUAGE DISTRIBUTION MAP	
		2.20	01-628-203-000-430-130			BRILLIANT STUDENT!	
		2.20	01-628-203-000-430-130			GOOD JOB!	
		28.90	01-628-203-000-430-130			SHIPPING	
		12.95	01-114-230-000-430-000			HOP, SKIP AND SING	
		11.95	01-114-230-000-430-000			FRENCH ON THE MOVE	
		6.90	01-114-230-000-430-000			SHIPPING	
01		470687	\$55.24	10/06/11	12205	1 TEACHERS' DISCOUNT	OUTSTANDING
		27.96	01-628-203-000-430-110			GEO FIX EXPLORE SET	
		4.46	01-628-203-000-430-110			JUMBO CRAFT STICKS	
		2.96	01-628-203-000-430-110			SEQUINS/SPANGLES	
		6.86	01-628-203-000-430-110			INSECT RUBBING PLTES	
		3.56	01-628-203-000-430-110			RED MASKING TAPE	
		3.56	01-628-203-000-430-110			YELLOW MASKING TAPE	
		3.56	01-628-203-000-430-110			ORANGE MASKING TAPE	
		2.32	01-628-203-000-430-110			CRAYON PAINTBRUSH	
01		470688	\$305.75	10/06/11	02258	1 TEAM SPORTING GOODS, INC	OUTSTANDING
		51.00	04-005-512-000-401-963			3 CASES COLD PACKS	
		51.00	04-005-512-000-401-955			3 CASES OF COLD PACKS	
		51.00	04-005-512-000-401-953			3 CASES OF COLD PACKS	
		51.00	04-005-512-000-401-952			3 CASES OF COLD PACKS	
		51.00	04-005-512-000-401-974			3 CASES OF COLD PACKS	
		50.75	04-005-512-000-401-974			SHIPPING/HANDLING	
01		470689	\$174.65	10/06/11	10820	1 TENJACK MARY	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		174.65	01-629-203-000-430-120			MONTHLY EXPENSES	100611
01	470690	\$1419.00	10/06/11	07008		1 TESSMAN SEED COMPANY	
		432.00	04-005-512-000-401-959			LINE PAINT WHITE - HIRSHFIELDS	S057419 S148374-IN
		987.00	04-005-512-000-401-959			LINE PAINT YELLOW HIRSHFIELDS	S057419 S148374-IN
01	470691	\$166.00	10/06/11	07965		1 TEXAS INSTRUMENTS, INC	
		156.00	05-005-850-302-590-000			TI SMART VIEW-TI 84 EMULATOR	S057217 650098
		10.00	05-005-850-302-590-000			SHIPPING	S057217 650098
01	470692	\$25.00	10/06/11	10576		1 THILL LISA	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 9/24/11
01	470693	\$4357.00	10/06/11	00978		1 TIERNEY BROTHERS, INC	
		2,980.00	05-112-850-302-530-000			EPSON WALL MOUNTED W/SMART BOA	S056423 55110620-1
		265.00	05-112-850-302-530-000			SMART BLUETOOTH WIRELESS & EXT	S056423 55110620-1
		194.50	05-112-850-302-530-000			SMART BOARD MOVE	S056423 55110620-1
		194.50	01-116-211-000-401-000			SMART BOARD MOVE	S056423 55110620-1
		99.00	01-114-621-000-430-000			YELLOW PRINTER CARTRIDGE 2PK	S057320 615483-1
		99.00	01-114-621-000-430-000			CHROMATIC RED PRINTER CARTRIDG	S057320 615483-1
		99.00	01-114-621-000-430-000			BLUE PRINTER CARTRIDGE	S057320 615483-1
		99.00	01-114-621-000-430-000			LIGHT CYAN PRINTER CARTRIDGE	S057320 615483-1
		99.00	01-114-621-000-430-000			LIGHT GRAY PRINTER CARTRIDGE	S057320 615483-1
		99.00	01-114-621-000-430-000			MAGENTA PRINTER CARTRIDGE	S057320 615483-1
		99.00	01-114-621-000-430-000			GRAY PRINTER CARTRIDGE	S057320 615483-1
		30.00	01-114-621-000-430-000			SHIPPING AND HANDLING	S057320 615483-1
01	470694	\$29251.14	10/06/11	00521		1 TIES	
		401.60	01-005-111-000-401-000			SYMANTEC RENEWAL	39093
		27,695.00	05-005-850-302-590-000			OFFICE 2010 PRO	S056952 39094
		75.51	05-005-850-302-590-000			MS OFFICE 2010 PRO MEDIA	S056952 39094
		1,079.03	01-005-111-000-316-000			MONTHLY BILLING AUG 2011	39169
01	470695	\$2783.63	10/06/11	03732		1 TIGER DIRECT	
		183.92	01-005-111-000-350-000			VANTEC USB 2.0 TO SATA/IDE ADA	S056900 F69064070101
		8.59	01-005-111-000-350-000			SHIPPING AND HANDLING	S056900 F69064070101
		299.85	01-005-111-000-350-000			CASE LOGIC LAPTOP ATTACHE	S057081 F70340930101
		249.90	01-005-111-000-350-000			KINAMAX 2-PORT VGA VIDEO SPLIT	S057081 F70340930101
		20.97	01-005-111-000-350-000			SHIPPING AND HANDLING	S057081 F70340930101
		1,290.00	01-114-211-000-401-000			VIZIO VSB200 HD SOUND BAR REFU	S057165 F70568390101
		339.80	01-114-211-000-401-000			25' 3.5 TO RCA CABLE	S057165 F70568390101
		166.72	01-114-211-000-401-000			SHIPPING AND HANDLING	S057165 F70568390101
		129.98	01-005-111-000-350-000			SANDISK ULTRA-USB FLASH DRIVE	S057219 F71014720102
		14.95	01-005-111-000-350-000			STARTECH.COM MICRO USB CABLE 3	S057219 F71014720102
		8.59	01-005-111-000-350-000			SHIPPING AND HANDLING	S057219 F71014720102
		25.98	01-005-111-000-350-000			CABLES TO GO 3 FOOT SERIAL-ATA	S057219 F71014720103
		7.96	01-005-111-000-350-000			ULTRA NECK STRAP/LANYARD FOR U	S057219 F71014720103
		9.95	01-114-621-000-430-000			3.5MM TO RCA CABLE 3'	S057318 F71606170102
		4.99	01-114-621-000-430-000			A544 BATTERY	S057318 F71606170102
		9.52	01-114-621-000-430-000			SHIPPING AND HANDLING	S057318 F71606170102
		11.96	01-114-621-000-430-000			PRANG MARKERS	S057318 F71606170104

FOREST LAKE AREA SCHOOLS  
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 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		470696	\$190.00	10/06/11	13640	1 TIM HOLTE SIGNS	
		190.00	03-005-760-720-352-000			LETTERING ON SIGN INV#722899	S057396 722899
01		470697	\$671.12	10/06/11	02186	1 TIME FOR KIDS	
		130.35	01-629-203-000-430-160			TIME FOR KIDS - GRADE 6	S056198 DEBRETO 11-12
		15.51	01-629-203-000-430-160			SHIPPING/HANDLING	S056198 DEBRETO 11-12
		130.35	01-629-203-000-430-160			TIME FOR KIDS - GRADE 6	S056199 GUPTIL 11-12
		15.51	01-629-203-000-430-160			SHIPPING/HANDLING	S056199 GUPTIL 11-12
		276.50	01-629-203-000-430-160			TIME FOR KIDS - GRADE 5/6	S056197 PRESTEGAARD 11/12
		70.00	01-629-203-000-430-160			AROUND THE WORLD - GRADE 5/6	S056197 PRESTEGAARD 11/12
		32.90	01-629-203-000-430-160			SHIPPING/HANDLING	S056197 PRESTEGAARD 11/12
01		470698	\$802.00	10/06/11	01745	1 TIRED IRON COLLISION CENTER, INC	
		802.00	03-005-760-720-423-000			PARTS AND LABOR JOB#5303	S057144 5303
01		470699	\$300.00	10/06/11	04607	1 TLACHAC MONICA	
		126.00	04-005-512-000-314-959			SOCCER REF-TLACHAC	Y 8/18/11
		72.00	04-005-512-000-314-959			SOCCER REF-TLACHAC	Y 8/25/11
		102.00	04-005-512-000-305-959			SOCCER COACH-TLACHAC	Y 8/28/22
01		470700	\$130.50	10/06/11	14320	1 TOVAR MARIA	
		130.50	04-005-507-000-305-000			ZUMBA	Y 9/12/11
01		470701	\$775.00	10/06/11	04484	1 TRAVELING CLUB, LLC THE	
		600.00	01-114-294-000-360-959			DULUTH TRIP BOYS SOCCER	S056837 11-037
		175.00	01-114-294-000-360-959			DRIVERS FEE FOR B.SOCCER TRIP	S057058 11-037-A
01		470702	\$42.84	10/06/11	00470	1 TREND ENTERPRISES, INC	
		12.45	01-628-201-000-430-000			AUTUMN LEAVES	S056725 1715477 RI
		12.45	01-628-201-000-430-000			PEQUIN STICKERS	S056725 1715477 RI
		9.87	01-628-201-000-430-000			BDAY CERT	S056725 1715477 RI
		2.49	01-628-201-000-430-000			BDAY STICKERS	S056725 1715477 RI
		5.58	01-628-201-000-430-000			SHIPPING	S056725 1715477 RI
01		470703	\$228.75	10/06/11	10472	1 TRIARCH IND	
		18.00	01-114-260-000-430-000			7-16B	S056935 0111233-IN
		20.75	01-114-260-000-430-000			7-16D	S056935 0111233-IN
		19.25	01-114-260-000-430-000			7-16AA	S056935 0111233-IN
		16.25	01-114-260-000-430-000			ZL-7-241	S056935 0111233-IN
		27.50	01-114-260-000-430-000			HE-4-1	S056935 0111233-IN
		22.50	01-114-260-000-430-000			ZA-4-4	S056935 0111233-IN
		27.50	01-114-260-000-430-000			4-102B SP	S056935 0111233-IN
		27.50	01-114-260-000-430-000			4-102C SP	S056935 0111233-IN
		49.50	01-114-260-000-430-000			HC-1-44	S056935 0111233-IN
01		470704	\$2049.94	10/06/11	00471	1 TRIARCO	
		2,000.79	01-114-212-000-430-550			INVOICE #424570 ART SUPPLIES	S056775 424570
		49.15	01-114-212-000-430-550			INVOICE #424570 ART SUPPLIES	S056775 P763191
01		470705	\$186.33	10/06/11	11749	1 TRIO SUPPLY COMPANY	

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		98.73		01-600-260-000-430-000		LASAGNA PANS	S056861 004284
		24.77		01-600-260-000-430-000		5 INCH SQUARE MEAT TRAYS	S056861 004284
		59.83		01-600-260-000-430-000		9 OZ CLEAR SOLO CUPS	S056861 004284
		3.00		01-600-260-000-430-000		FUEL SURCHARGE	S056861 004284
01	470706	\$7677.43	10/06/11	11749		1 TRIO SUPPLY COMPANY	
		7,677.43		02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	090111
01	470707	\$33.83	10/06/11	10976		1 TRUCK UTILITIES, INC	
		33.83		03-005-760-720-418-000		CABLE LIFT INV#0229992	S057300 0229992
01	470708	\$1779.88	10/06/11	03785		1 TWIN CITY PRINTER/PC SERVICES, LLC	
		374.00		01-005-111-000-350-000		REPAIR PRINTER	111
		185.00		01-005-111-000-350-000		REPAIR PRINTERS	112
		57.00		01-005-111-000-350-000		REPAIR PRINTER	115
		575.00		01-005-111-000-350-000		LASER JET 425	116
		233.13		01-005-111-000-350-000		REPLACE LCD SCREEN	117
		355.75		01-005-111-000-350-000		72 GB HARD DRIVE	119
01	470709	\$783.50	10/06/11	09252		1 UHL COMPANY, INC	
		783.50		01-115-810-000-352-000		CN-PROGRAM VFD'S	5839
01	470710	\$42.00	10/06/11	01179		1 UNIVERSITY OF MINNESOTA MONARCH FUND	
		20.00		01-005-740-315-430-000		ANNUAL LIFE CYCLE CARDS	S057260 10840
		22.00		01-005-740-315-430-000		MONARCH COME PLAY	S057260 10840
01	470711	\$250.00	10/06/11	04650		1 UNIVERSITY OF OREGON	
		250.00		01-626-203-000-401-000		SWIS SUBSCRIPTION 9/1/11-8/31/	S057369 41796
01	470712	\$83253.74	10/06/11	00668		1 UPPER LAKES FOODS, INC	
		82,997.04		02-005-770-701-490-000		GROCERY PRODUCTS	091211
		133.57		04-005-570-000-490-000		SNACKS	S057203 835900-00
		123.13		04-005-570-000-490-000		SNACKS	S057205 836420-00
01	470713	\$162.55	10/06/11	12732		1 VANGSNESS CINDY	
		110.20		01-005-106-000-401-000		WLNS-MEMBERSHIP,WT MGMT	WELLNESS 9/8/11
		52.35		01-005-106-000-401-000		WLNS-MEMBERSHIP,WT MGMT	WELLNESS 9/9/11
01	470714	\$846.51	10/06/11	06321		1 VERNIER SOFTWARE & TECHNOLOGY, LLC	
		156.00		01-114-260-000-430-000		MCA-BTA	S056930 5042819
		38.00		01-114-260-000-430-000		BC-2000	S056930 5042819
		24.00		01-114-260-000-430-000		PS-STOP1	S056930 5042819
		498.00		01-114-260-000-430-000		C02-BTA	S056930 5042819
		118.00		01-114-260-000-430-000		WIFI-USB	S056930 5042819
		12.51		01-114-260-000-430-000		SHIPPING	S056930 5042819
01	470715	\$72.95	10/06/11	00836		1 VICTORY PADDLE COMPANY, INC	
		72.95		01-627-203-000-401-000		RESTROOM PASSES	S056954 9645
01	470716	\$258.42	10/06/11	09889		1 WALDOCH FARM, INC	
		140.40		08-628-050-000-401-000		3 CLAY POTS	S056749 LL 8/17/11

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		118.02	08-628-050-000-401-000			CLAY POT WITH PLANTINGS	S056863 LL 8/22/11
01	470717	\$48.93	10/06/11	02255	1	WALDRON ANDREW	
		48.93	01-114-220-000-430-000			MONTHLY EXPENSES	100611
01	470718	\$25.20	10/06/11	04522	1	WALSH ASSOCIATES, LLC	
		21.25	01-630-050-000-366-000			SMART PARENTING, SMARTER KIDS;	S053401 145
		3.95	01-630-050-000-366-000			SHIPPING	S053401 145
01	470719	\$12.52	10/06/11	01431	1	WANZEK ELIZABETH	
		12.52	01-005-611-308-490-000			MONTHLY EXPENSE	100611
01	470720	\$27.68	10/06/11	13667	1	WARD STEPHANIE	
		27.68	01-114-220-000-430-000			MONTHLY EXPENSES	100611
01	470721	\$3220.25	10/06/11	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	
		654.16	01-114-260-000-430-000			INVOICE # 125448500	S056450 1254-485-00
		64.80	01-114-260-000-430-000			INVOICE # 125448501	S056450 1254-485-01
		581.40	01-114-260-000-430-000			INVOICE #125448502	S056450 1254-485-02
		45.00	01-114-260-000-430-000			BIOLOGICAL DIVERSITY SLIDE SET	S056450 1254-485-03
		21.79	01-114-260-000-430-000			CATALASE CONCENTRATE	S056450 1254-485-04
		205.20	01-114-260-000-430-000			ANIMAL KINGDOM SURVEY	S057405 1254-485-05
		143.10	01-114-260-000-430-000			80 W 2906	S056934 1262-734-00
		1,504.80	11-100-211-000-430-305			BOREAL DELUXE BEGINNER MICROSC	S056758 4189-962-00
01	470722	\$100.00	10/06/11	04611	1	WARGO NATURE CENTER	
		100.00	04-005-580-325-366-000			RENTAL CLASSROOM FOR INSERVICE	S057400 58 261-0
01	470723	\$140.00	10/06/11	09301	1	WARNING SYSTEMS, INC	
		140.00	01-114-294-000-305-955			SECURITY	Y 9/23/11
01	470724	\$183.79	10/06/11	02756	2	WASHINGTON COUNTY	
		183.79	07-005-910-000-790-000			DATA FILE NAME, ADDRESSES	70324
01	470725	\$1152.96	10/06/11	00511	1	WEEKLY READER	
		334.62	01-629-203-000-430-120			GRADE 2 WEEKLY READERS	S056196 05108822-00
		0.00	01-629-203-000-430-120			TEACHER COPIES	S056196 05108822-00
		33.54	01-629-203-000-430-120			SHIPPING/HANDLING	S056196 05108822-00
		343.20	01-629-203-000-430-110			GRADE 1 WEEKLY READER	S056195 05108828-00
		34.40	01-629-203-000-430-110			SHIPPING/HANDLING	S056195 05108828-00
		407.20	01-115-270-000-433-000			SOCIAL STUDIES MAGAZINES	S056682 05125172-00
01	470726	\$4934.80	10/06/11	00493	1	WENGER CORPORATION	
		4,934.80	05-114-850-302-530-000			KIOSK	S056873 619389
01	470727	\$61.90	10/06/11	01009	1	WILLIAM V. MACGILL & CO.	
		41.70	01-630-203-000-430-000			PEANUT/TREE NUT ALLERGY POSTER	S057263 IN0379252
		11.25	01-630-203-000-430-000			BONNY BIONIC TAKES AN INSULIN	S057263 IN0379252
		8.95	01-630-203-000-430-000			SHIPPING	S057263 IN0379252
01	470728	\$1038.42	10/06/11	02235	1	WINNICK SUPPLY, INC	



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		10.76		01-629-810-000-403-000		SUPPLIES	PO # INVOICE #
		48.83		01-010-810-000-403-000		SUPPLIES	219569
		6.13		01-626-810-000-403-000		RED COUPLING	219569
		55.76		01-114-810-000-403-000		GATE VALVE THREADED	219719
		804.15		01-114-255-000-409-540		GALVANIZED SHEET METAL	219998
		112.79		01-114-255-000-430-540		PROSTAR/MILLER SUPPLIES	220291 S057094 S057250 220534
01	470729	\$181.30	10/06/11	12030		1 WOLLAN NICOLLE	
		9.99		01-627-203-000-401-000		MONTHLY EXPENSES	100611
		119.82		01-627-203-000-366-000		MONTHLY EXPENSES	100611
		51.49		01-627-203-000-329-000		MONTHLY EXPENSES	100611-A
01	470730	\$203.18	10/06/11	05252		1 WRIGHT JACQUELINE (JACI)	
		203.18		01-631-201-000-430-000		MONTHLY EXPENSES	100611
01	470731	\$246.07	10/06/11	05599		1 WRIGHT KATHLEEN	
		246.07		01-631-203-000-430-110		MONTHLY EXPENSES	100611
01	470732	\$29.52	10/06/11	03225		1 WRIGHT WENDY	
		29.52		01-630-203-000-430-000		MONTHLY EXPENSES	100611
01	470733	\$12.99	10/06/11	04642		1 ZELENY JOSEPH	
		12.99		01-628-203-000-430-000		MONTHLY EXPENSES	100611
01	470734	\$59.98	10/06/11	01128		1 ZELLER BERNADETTE	
		59.98		01-116-621-000-430-000		MONTHLY EXPENSES	100611
TOTAL # OF ISSUED CHECKS:			354	TOTAL AMOUNT		549983.29	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			23				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	191,286.01	0.00
002	FOOD SERVICE FUND	103,172.51	0.00
003	TRANSPORTATION FUND	34,027.43	0.00
004	COMMUNITY SERVICE FUND	28,410.08	0.00
005	CAPITAL OUTLAY FUND	159,110.49	0.00
007	DEBT SERVICE FUND	4,043.79	0.00
008	TRUST/AGENCY	927.26	0.00
011	GRANTS - S D E	1,504.80	0.00
015	FEDERAL PROGRAM FUND	1,625.56	0.00
045	SPECIAL EDUCATION	25,875.36	0.00
		=====	=====
	TOTAL -	549,983.29	0.00