REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL RUN: THU 081210 12:16 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

CHECK # TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01	461500	$1101.40	08/16/10	01674	1	ABBA TROPHY, INC			OUTSTANDING
	25.50	01-114-211-000-401-000			ENGRAVED PLATES			6/10/10 MASSEY-A	
	820.00	04-005-512-000-401-952			TROPHIES FOR JUNIOR HIGH BASEB		S051876	COMM ED 8/4/10	
	204.90	01-116-292-000-309-000			ACRYLIC ICEBERG SCULPTURE			SW 6/10/10-A	
	51.00	01-631-203-000-430-000			DOOR SIGNS		S051599	WY 7/27/10	
01	461501	$10477.27	08/16/10	00884	1	ACCESS COMMUNICATIONS, INC			OUTSTANDING
	3,446.21	05-005-850-302-510-000			STEP CONNECTIVITY			16585	
	481.06	05-005-850-302-510-000			GROUNDING OF MAIN WIRING CLOSE			16586	
	4,050.00	01-005-810-000-320-000			STEP BLDG FIBER TRANSPORT			16587	
	2,500.00	05-005-850-302-510-000			STEP ONE TIME SETUP FEE			16608	
01	461502	$2372.55	08/16/10	07122	1	ALFAX FURNITURE			OUTSTANDING
	1,614.00	05-116-850-302-530-000			WHITEBOARDS 10'x4' MAGNERITE,		S051461	VG674210-BRT	
	465.00	05-116-850-302-530-000			WHITE BOARDS MAGNERITE W/ALUM		S051461	VG674210-BRT	
	293.55	05-116-850-302-530-000			SHIPPING & HANDLING		S051461	VG674210-BRT	
01	461503	$93.75	08/16/10	14379	1	ALLEN ROBERT			OUTSTANDING
	25.05	01-005-810-000-366-000			MONTHLY EXPENSES			081610	
	68.70	01-005-810-000-366-000			MONTHLY EXPENSES			081610-A	
01	461504	$76.85	08/16/10	04705	1	AMERICAN TIME & SIGNAL COMPANY			OUTSTANDING
	76.85	01-116-810-000-403-000			MOTOR, CRYSTAL RED GLASS SIM			11580178	
01	461505	$1410.48	08/16/10	07725	11	ANOKA-HENNEPIN SCHOOL DIST #11			OUTSTANDING
	1,410.48	01-100-211-000-390-000			TUITION FY2009-10			32675-A	
01	461506	$75.00	08/16/10	00820	1	BARG MITCHELL			OUTSTANDING
	75.00	04-005-512-000-314-952			BASEBALL UMPIRE			Y 7/15/10	
01	461507	$72.24	08/16/10	06880	1	C.P. OFFICE PRODUCTS			OUTSTANDING
	56.99	01-628-203-000-401-000			MONITOR RISER PLUS		S051838	029915	
	15.25	01-628-203-000-401-000			HANGING FOLDER FRAME		S051838	029915	
01	461508	$59.93	08/16/10	00070	1	CALLOWAY HOUSE, INC			OUTSTANDING
	49.98	01-629-203-000-430-120			COLOR CODE HANDLE BAGS		S051304	2004497	
	9.95	01-629-203-000-430-120			SHIPPING/HANDLING		S051304	2004497	
01	461509	$83.69	08/16/10	08531	1	CDW GOVERNMENT, INC			OUTSTANDING
	83.69	01-629-203-000-430-000			DVD/VCR COMBO - QUOTE BQBH701		S050804	THX9789	
01	461510	$4241.59	08/16/10	08655	1	CITY OF LINO LAKES			OUTSTANDING
	1,413.87	01-628-810-000-331-000			WATER & SEWER JUL 2010			073110	
	2,827.72	01-628-810-000-331-000			WATER & SEWER MAY/JUN 2010			073110-A	
01	461511	$111.10	08/16/10	00486	2	CLASSROOM DIRECT			OUTSTANDING
	9.98	01-627-203-000-430-110			HORIZONTAL BADGE HOLDERS		S051593	308100659856	
	4.99	01-627-203-000-430-110			SNAP CLOSURE BADGES		S051593	308100659856	
	11.99	01-627-203-000-430-110			12-COLOR DRY ERASE MARKERS		S051593	308100659856	
	4.38	01-627-203-000-430-110			WELCOME TO OUR CLASS PENCILS		S051593	308100659856	
	11.29	01-627-203-000-430-110			NAME TAGS-SELF ADHESIVE		S051593	308100659856	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
	49.99	01-627-203-000-430-110			ZOOB BUILDING SETS		S051593	308100659856	
	3.98	01-627-203-000-430-110			HAPPY BIRTHDAY PENCILS		S051593	308100659856	
	14.50	01-627-203-000-430-110			SHIPPING		S051593	308100659856	
01	461512	$675.00	08/16/10	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC			OUTSTANDING
	675.00	01-005-107-000-305-000			AMM MONTHLY APPL AUG 2010			00006208	
01	461513	$43.63	08/16/10	04210	1	COMMERCIAL POOL & SPA SUPPLIES, INC			OUTSTANDING
	32.50	01-100-240-000-350-000			TEST TUBES TO TEST WATER		S051814	0238900-IN	
	11.13	01-100-240-000-350-000			SHIPPING		S051814	0238900-IN	
01	461514	$67.99	08/16/10	04987	3	COMPUSA RETAIL, INC			OUTSTANDING
	67.99	01-005-720-000-401-000			HP LJM1319F MFP TONER		S051503	V12274100101	
01	461515	$92.60	08/16/10	04377	1	CUB FOODS			OUTSTANDING
	92.60	01-005-020-000-366-000			FOOD FOR ADMIN. INSERVICE		S051881	8/10/10 BORLE	
01	461516	$76.00	08/16/10	07330	1	CUNNINGHAM CYNTHIA			OUTSTANDING
	76.00	45-626-401-740-366-000			MONTHLY EXPENSES			081610	
01	461517	$621.55	08/16/10	00108	1	CURRICULUM ASSOCIATES, INC			OUTSTANDING
	286.20	01-629-203-000-430-000			QUICK WORD-EVERYDAY WRITERS-YE		S051329	90052945	
	278.85	01-629-203-000-430-000			AUICK WORD-BEGINNING WRITERS-P		S051329	90052945	
	56.50	01-629-203-000-430-000			SHIPPING/HANDLING		S051329	90052945	
01	461518	$32.63	08/16/10	02954	1	D'ALOIA JEANNE			OUTSTANDING
	32.63	45-632-412-740-366-000			MONTHLY EXPENSES			081610	
01	461519	$47.13	08/16/10	00118	1	DEMCO, INC			OUTSTANDING
	12.29	01-627-203-000-401-000			A-Z ALPHABET FILER		S051613	3927180	
	24.89	01-627-203-000-401-000			3 TIER ORGANIZER		S051613	3927180	
	9.95	01-627-203-000-401-000			SHIPPING		S051613	3927180	
01	461520	$2059.68	08/16/10	06431	1	DISCOUNT SCHOOL SUPPLY			OUTSTANDING
	179.96	05-631-850-302-530-000			24" SQUARE MAPLE TABLE AND CHA		S051564	D12610910101	
	26.99	05-631-850-302-530-000			SHIPPING AND HANDLING		S051564	D12610910101	
	429.95	05-631-850-302-530-000			HIP HOP TO THE TOP		S051568	D12614070101	
	64.49	05-631-850-302-530-000			SHIPPING AND HANDLING		S051568	D12614070101	
	34.89	45-629-412-740-433-000			SET OF THREE SHAPED FLOOR PUZZ		S051534	D12634700001	
	29.95	45-629-412-740-433-000			3 IN 1 MAGNETIC & FLANNEL TABL		S051534	D12634700001	
	9.73	45-629-412-740-433-000			SHIPPING, IF APPLICABLE		S051534	D12634700001	
	13.95	45-630-412-740-433-000			6 FT SHANDLE PARACHUTE		S051556	D12634820001	
	89.99	45-630-412-740-433-000			2-WAY EASEL		S051556	D12634820001	
	9.99	45-630-412-740-433-000			GALLON ELMERS WASHABLE SCHOOL		S051556	D12634820001	
	13.99	45-630-412-740-433-000			6 X 6 100 SHEET FELT		S051556	D12634820001	
	41.87	45-630-412-740-433-000			LIQUID WATERCOLORS-CLASSIC COL		S051556	D12634820001	
	13.99	45-630-412-740-433-000			SET OF SIX PRIMARY		S051556	D12634820001	
	22.99	45-630-412-740-433-000			JUMBO STAMP PAD CLASSIC		S051556	D12634820001	
	153.82	45-630-412-740-433-000			ASPEN TABLE & 4 CHAIR SET		S051556	D12634820001	
	15.99	45-630-412-740-433-000			REALISTIC ALUMINUM		S051556	D12634820001	
	164.95	45-630-412-740-433-000			BEST VALUE UNIT BLOCKS - SET O		S051556	D12634820001	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
	CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
	47.81	45-630-412-740-433-000			SHIPPING, IF APPLICABLE		S051556	D12634820001	
	22.99	45-629-412-740-433-000			JUMBO WASHABLE JUMBO STAMP PAD		S051538	D12651280101	
	19.99	45-629-412-740-433-000			ACRYLIC YARN - SET OF 12		S051538	D12651280101	
	2.99	45-629-412-740-433-000			YARN NEEDLES		S051538	D12651280101	
	52.95	45-629-412-740-433-000			INDESTRUCTABLE VEHICLES		S051538	D12651280101	
	219.99	45-629-412-740-433-000			DELUX PRIMARY KITCHEN		S051538	D12651280101	
	15.99	45-629-412-740-433-000			REALISTIC ALUM COOKWEAR		S051538	D12651280101	
	164.95	45-629-412-740-433-000			WOOD BLOCK BEST VALUE UNIT BLO		S051538	D12651280101	
	57.74	45-629-412-740-433-000			SHIPPING, IF APPLICABLE		S051538	D12651280101	
	1.39	45-629-412-740-433-000			ASST PACK 100 THICK PIPE CLEAN		S051538	D12651280101	
	10.74	45-629-412-740-433-000			RHYTHM STICKS		S051539	D12659650101	
	13.95	45-629-412-740-433-000			PARACHUTE 6 18		S051539	D12659650101	
	16.99	45-629-412-740-433-000			DOUGH TOOLS STARTER SET		S051539	D12659650101	
	19.98	45-629-412-740-433-000			GAL ELMER'S GLUE		S051539	D12659650101	
	17.88	45-629-412-740-433-000			5" FISKERS PRESCHOOL SCISSORS		S051539	D12659650101	
	41.87	45-629-412-740-433-000			LIQUID WATERCOLORS		S051539	D12659650101	
	13.99	45-629-412-740-433-000			DO A DOT MARKERS		S051539	D12659650101	
01	461521	$381.60	08/16/10	00694	1	DULUTH PUBLIC SCHOOL DIST #709			OUTSTANDING
	381.60	01-100-211-000-390-000			TUITION FY09-10			TR100071	
01	461522	$1026.42	08/16/10	11828	1	ECOCHECK			OUTSTANDING
	1,026.42	01-005-810-000-331-000			WASTEWATER SERVICES			529	
01	461523	$379.18	08/16/10	05078	1	ECOWATER SYSTEMS			OUTSTANDING
	379.18	01-625-810-000-403-000			SALT			16815	
01	461524	$170.00	08/16/10	01281	1	ELECTRO WATCHMAN, INC			OUTSTANDING
	170.00	01-005-810-000-305-000			SW-POOL FALSE ALARMS			135786	
01	461525	$143.82	08/16/10	08108	1	FASTENAL COMPANY			OUTSTANDING
	143.82	01-010-810-000-403-000			SUPPLIES			MNTC384211	
01	461526	$84.40	08/16/10	02981	1	FIRST-SHRED			OUTSTANDING
	84.40	01-005-110-000-305-000			CONFIDENTIAL SHREDDING			20205	
01	461527	$8.06	08/16/10	11696	1	FOREST LAKE ACE HARDWARE			OUTSTANDING
	8.06	04-005-512-000-401-952			CUP HOOKS AND THREE KEYS FOR C		S051817	016795	
01	461528	$45.34	08/16/10	04479	1	FOREST LAKE BP & GOODYEAR			OUTSTANDING
	45.34	04-005-509-000-404-000			OIL CHANGE ON THE DRIVER EDUCA		S051875	89296	
01	461529	$869.98	08/16/10	00158	1	FOREST LAKE FLORAL			OUTSTANDING
	209.99	01-114-211-000-304-000			GRADUATION FLOWERS			00471977-A	
	659.99	01-114-211-000-304-000			GRADUATION FLOWERS			00472841-A	
01	461530	$3021.36	08/16/10	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT			OUTSTANDING
	3,021.36	04-005-514-000-050-953			REIMB B BSKTBL ACCT			BSKTBL 8/9/10-A	
01	461531	$564.00	08/16/10	00162	1	FOREST LAKE PRINTING			OUTSTANDING
	120.86	01-625-203-000-430-000			CUM FOLDERS-SEE DETAIL FOR COD		S051708	804	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	120.86	01-629-203-000-401-000				CUM FOLDERS-SEE DETAIL	S051708	804	
	40.29	01-114-211-000-401-000				CUM FOLDERS-SEE DETAIL	S051708	804	
	120.86	01-627-203-000-430-000				CUM FOLDERS-SEE DETAIL	S051708	804	
	40.29	01-630-203-000-430-000				CUM FOLDERS-SEE DETAIL	S051708	804	
	40.29	01-115-712-000-430-000				CUM FOLDERS-SEE DETAIL	S051708	804	
	80.57	01-626-203-000-430-000				CUM FOLDERS-SEE DETAIL	S051708	804	
	0.02-	01-626-203-000-430-000				DIFFERENCE	S051708	804	
01	461532	$72.00	08/16/10	02848	1	FORSLAND APRIL			OUTSTANDING
	72.00	45-632-412-740-394-000				INTERPRETER 6/30/10		063010-A	
01	461533	$73.78	08/16/10	01773	1	FREE SPIRIT PUBLISHING, INC			OUTSTANDING
	12.99	01-631-710-000-430-000				GOODBYE BULLY MACHINE	S051386	503116.1	
	21.95	01-631-710-000-430-000				PSYCHOLOGY FOR KIDS	S051386	503116.1	
	11.95	01-631-710-000-430-000				THUMBBALL WHO ARE YOU	S051386	503116.1	
	12.99	01-631-710-000-430-000				READY AND PLAY	S051386	503116.1	
	5.95	01-631-710-000-430-000				BULLY FREE	S051386	503116.1	
	7.95	01-631-710-000-430-000				SHIPPING AND HANDLING	S051386	503116.1	
01	461534	$438.00	08/16/10	03708	1	FULWIDER REBECCA			OUTSTANDING
	292.00	45-632-412-740-394-000				7/7/10 DROP-IN PLAY GROUP @ EF	S051724	2445	
	146.00	45-632-412-740-394-000				7/21 DROP-IN PLAY GRP @ EFCE	S051858	2465	
01	461535	$74.28	08/16/10	02375	1	GEARY SCOTT			OUTSTANDING
	34.28	01-116-292-000-401-000				MONTHLY EXPENSES		081610	
	40.00	01-116-296-000-401-963				MONTHLY EXPENSES		081610-A	
01	461536	$45.02	08/16/10	01658	1	GENERAL BINDING CORP			OUTSTANDING
	35.07	01-628-203-000-401-000				1/2" BLK COMBIND BINDING SPINE	S051437	1494418	
	9.95	01-628-203-000-401-000				SHIPPING	S051437	1494418	
01	461537	$74.00	08/16/10	14358	1	GONNION JASON			OUTSTANDING
	74.00	01-114-211-000-366-000				MONTHLY EXPENSES		081610	
01	461538	$600.60	08/16/10	03196	1	GREYSTONE EDUCATIONAL MATERIALS			OUTSTANDING
	600.60	01-630-203-000-430-000				DICTIONARY	S051647	47493	
01	461539	$366.66	08/16/10	00486	9	HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS			OUTSTANDING
	149.00	01-629-203-000-430-000				14 MONTH PLANNER JULY-AUGUST	S051327	204500038568	
	27.03	01-629-203-000-430-000				5X8 WEEKLY PLANNER JULY-JULY	S051327	204500038568	
	13.90	01-629-203-000-430-000				LEGACY PLANNER REFILL	S051327	204500038568	
	5.97	01-629-203-000-430-000				5 7/8X9 3/8 DAILY PLANNER	S051327	204500038568	
	23.51	01-629-203-000-430-000				SHIPPING/HANDLING	S051327	204500038568	
	118.50	01-629-203-000-430-000				ACADEMIC AWARD CERTIFICATES	S051502	204500038569	
	19.75	01-629-203-000-430-000				CITIZENSHIP AWARD CERTIFICATES	S051502	204500038569	
	9.00	01-629-203-000-430-000				SHIPPING/HANDLING	S051502	204500038569	
01	461540	$825.00	08/16/10	02621	1	HARDEN HOLLY			OUTSTANDING
	825.00	04-005-507-000-305-000				WORKSHOP FOR WRITERS		Y 6/28/10-A	
01	461541	$134.67	08/16/10	13228	1	HECKEL SARA			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
	134.67	45-629-412-740-433-000			MONTHLY EXPENSES			081610	
01	461542	$100.00	08/16/10	07415	1	HERBERT EMERY			OUTSTANDING
	50.00	04-005-512-000-314-952			BASEBALL UMPIRE			Y 6/2/10-A	
	50.00	04-005-512-000-314-952			BASEBALL UMPIRE-7/29/10			Y 7/29/10	
01	461543	$31.23	08/16/10	00209	1	HIGHSMITH, INC			OUTSTANDING
	6.34	01-630-203-000-430-000			SELF-ADHESIVE BOOK POCKETS		S051710	1015851719	
	5.00	01-630-203-000-430-000			SHIPPING		S051710	1015851719	
	19.89	01-630-203-000-401-000			3M RECYCLED POST-IT NOTES PK O		S051710	1015872689	
01	461544	$769.03	08/16/10	01045	1	HILLYARD, INC			OUTSTANDING
	238.39	01-629-810-000-404-000			VALVE SOLENOID, HOSE, PLUG DRA			7321200	
	143.20	01-629-810-000-350-000			REPAIR EXTRACTOR			7321541	
	176.55	01-625-810-000-350-000			REPAIR EXTRACTOR			7322782	
	210.89	01-631-810-000-404-000			CLUTCH PLATE, GRIT CLEAN			7322966	
01	461545	$19803.80	08/16/10	00216	1	HM RECEIVABLES CO, LLC			OUTSTANDING
	0.00	01-600-203-000-460-000			MATH EXPRESSIONS 2009 STUDENT		S051658	946054402	
	2,535.75	01-600-203-000-460-000			MATH EXPRESSIONS 2009 STUDENT		S051658	946054402	
	0.00	01-600-203-000-460-000			MATH EXPRESSIONS 2009 STUDENT		S051658	946054402	
	2,898.00	01-600-203-000-460-000			MATH EXPRESSIONS 2009 STUDENT		S051658	946054402	
	0.00	01-600-203-000-460-000			MATH EXPRESSIONS 2009 STUDENT		S051658	946054402	
	2,632.35	01-600-203-000-460-000			MATH EXPRESSIONS 2009 STUDENT		S051658	946054402	
	1,841.40	01-005-610-000-430-000			MATH EXPRESSIONS 2009 STUDENT		S051658	946054402	
	297.00	01-005-610-000-430-000			MATH EXPRESSIONS 2009 STUDENT		S051658	946054402	
	764.38	01-600-203-000-460-000			SHIPPING		S051658	946054402	
	0.00	01-600-203-000-460-000			SPANISH MATH EXPRESSIONS 2009		S051658	946054403	
	798.00	01-600-203-000-460-000			MATH EXPRESSIONS STUDENT ACTIV		S051658	946054403	
	60.00	01-600-203-000-460-000			SHIPPING		S051658	946054403	
	0.00	05-005-850-302-460-000			MATH EXPRESSIONS 2009 STUDENT		S051681	946060025	
	1,787.10	05-005-850-302-460-000			MATH EXPRESSIONS 2009 STUDENT		S051681	946060025	
	0.00	05-005-850-302-460-000			MATH EXPRESSIONS 2009 STUDENT		S051681	946060025	
	1,449.00	05-005-850-302-460-000			MATH EXPRESSIONS 2009 STUDENT		S051681	946060025	
	0.00	05-005-850-302-460-000			MATH EXPRESSIONS 2009 STUDENT		S051681	946060025	
	1,883.70	05-005-850-302-460-000			MATH EXPRESSIONS 2009 STUDENT		S051681	946060025	
	341.55	01-005-610-000-430-000			MATH EXPRESSIONS 2009 STUDENT		S051681	946060025	
	327.87	01-005-610-000-430-000			SHIPPING		S051681	946060025	
	1,595.10	01-005-740-315-430-000			MATH EXPRESSIONS 2009 INSTRUCT		S051685	946063692	
	159.52	01-005-740-315-430-000			SHIPPING		S051685	946063692	
	393.70	01-005-740-315-430-000			SPANISH MATH EXPRESSIONS 2011		S051685	946063693	
	0.00	01-005-740-315-430-000			SPANISH MATH EXPRESSIONS TEACH		S051685	946063693	
	0.00	01-005-740-315-430-000			SPANISH MATH EXPRESSIONS HOMEW		S051685	946063693	
	0.00	01-005-740-315-430-000			MATH EXPRESSIONS SOAR TO SUCCE		S051685	946063693	
	0.00	01-005-740-315-430-000			SPANISH MATH EXPRESSIONS GR. 1		S051685	946063693	
	0.00	01-005-740-315-430-000			SPANISH MATH EXPRESSIONS UNIT		S051685	946063693	
	39.38	01-005-740-315-430-000			SHIPPING		S051685	946063693	
01	461546	$159.62	08/16/10	08217	1	HOME DEPOT CREDIT SERVICES			OUTSTANDING
	114.40	01-630-810-000-403-000			PAINT			5020856	
	8.97	01-630-810-000-403-000			2 1/2" BRUSH			5020858	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

	CHECK # TYPE / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
	36.25	01-630-810-000-403-000			2090 1.5", 2090 1.5"CP			6087536	
01	461547	$317.75	08/16/10	08041	1	HOUCHEN BINDERY			OUTSTANDING
	282.75	05-005-850-302-460-000			TEXTBOOK REPAIR		S051812	176507	
	35.00	05-005-850-302-460-000			SHIPPING		S051812	176507	
01	461548	$69.48	08/16/10	01890	1	HSBC BUSINESS SOLUTIONS			OUTSTANDING
	24.54	01-012-810-000-401-000			WRENCHES, SEA FOAM			0361199855	
	12.96	01-011-810-000-404-000			SEA FOAM			0361199855	
	31.98	01-627-810-000-404-000			PNEUMATIC WHEELS			0361199855	
01	461549	$75.99	08/16/10	00616	1	HUGO MILL			OUTSTANDING
	75.99	01-012-810-000-404-000			CARBURETOR RPL			40650	
01	461550	$5290.84	08/16/10	03209	1	HUMAN SERVICES, INC			OUTSTANDING
	2,645.42	45-998-408-740-393-000			CONTRACT SERVICES 2/1-2/28/10			2/1-2/28/10-A	
	2,645.42	45-998-408-740-393-000			CONTRACT SERVICES 6/1-6/30/10			6/1-6/30/10-A	
01	461551	$2357.12	08/16/10	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC			OUTSTANDING
	18.04	01-629-203-000-401-000			LASER PHOTO PAPER 8 1/2X 11 MA		S051448	OE-187947-1	
	206.10	01-629-203-000-401-000			3/8" BINDER COMBS 100 BX		S051448	OE-187947-1	
	4.45	01-629-203-000-401-000			RUBBER BANDS		S051448	OE-187947-1	
	59.90	01-629-203-000-401-000			FILE FOLDERS - 1/3 CUT		S051448	OE-187947-1	
	15.27	01-629-203-000-401-000			BRASS FASTENERS		S051448	OE-187947-1	
	24.87	01-629-203-000-401-000			TOP LOAD POLY SHEETS 50/BOX		S051448	OE-187947-1	
	43.96	01-629-203-000-401-000			BLACK PAPER MATE PENS		S051448	OE-187947-1	
	119.97	01-629-203-000-401-000			BLACK INK CART		S051448	OE-187947-1	
	17.58	01-629-203-000-401-000			MARBLE DESIGN PAPER 100/PK		S051448	OE-187947-1	
	15.98	01-629-203-000-401-000			RAINBOW DESIGN PAPER 100/PK		S051448	OE-187947-1	
	17.58	01-629-203-000-401-000			SHORELINE DESIGN PAPER 100/PK		S051448	OE-187947-1	
	15.98	01-629-203-000-401-000			CLOUDS DESIGN PAPER 100/PK		S051448	OE-187947-1	
	17.58	01-629-203-000-401-000			SICILY DESIGN PAPER 100/PK		S051448	OE-187947-1	
	15.98	01-629-203-000-401-000			FLAG DESIGN PAPER 100/PK		S051448	OE-187947-1	
	4.45	01-629-203-000-401-000			RUBBER BANDS		S051448	OE-187947-2	
	15.98	01-629-203-000-401-000			SCROLL 8 1/2X 11 PAPER 100/PK		S051448	OE-187947-2	
	250.60	01-633-203-000-430-000			1" WHITE VIEW BINDERS		S051655	OE-188171-1	
	18.80	01-630-203-000-401-000			RULED INDEX CARDS, 3 X 5,		S051664	OE-188808-1	
	24.76	01-630-203-000-401-000			INVISIBLE TAPE, 3/4 IN. X 1000		S051664	OE-188808-1	
	50.28	01-630-203-000-401-000			GENERAL PURPOSE MASKING TAPE,		S051664	OE-188808-1	
	26.91	01-630-203-000-401-000			GENERAL PURPOSE MASKING TAPE,		S051664	OE-188808-1	
	13.05	01-630-203-000-401-000			CLIP,JUMBO,SMOOTH,100/BX		S051664	OE-188808-1	
	4.92	01-630-203-000-401-000			CLIP,#1,GEM,SMOOTH,100/BX		S051664	OE-188808-1	
	10.03	01-630-203-000-401-000			STANDARD CHISEL POINT 210		S051664	OE-188808-1	
	12.45	01-630-203-000-401-000			ULTRA ROUND STIC GRIP PEN,		S051664	OE-188808-1	
	9.96	01-630-203-000-401-000			ULTRA ROUND STIC GRIP PEN,		S051664	OE-188808-1	
	12.45	01-630-203-000-401-000			ULTRA ROUND STIC GRIP PEN,		S051664	OE-188808-1	
	29.97	01-630-203-000-401-000			PERMANENT MARKER, LARGE CHISEL		S051664	OE-188808-1	
	29.97	01-630-203-000-401-000			PERMANENT MARKER, LARGE CHISEL		S051664	OE-188808-1	
	29.97	01-630-203-000-401-000			PERMANENT MARKER, LARGE CHISEL		S051664	OE-188808-1	
	27.99	01-630-203-000-401-000			EASY PEEL LASER ADDRESS LABELS		S051664	OE-188808-1	
	3.59	01-630-203-000-401-000			REUSABLE HOT & COLD PACK,		S051664	OE-188808-1	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

	CHECK # TYPE / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	22.36	01-630-203-000-401-000			ECONOMY WOODCASE PENCIL, HB #2	S051664	OE-188808-1	
	17.34	01-630-203-000-401-000			DESK STYLE HIGHLIGHTER, CHISEL	S051664	OE-188808-1	
	9.95	01-630-203-000-401-000			ANTIMICROBIAL RUBBER BANDS,	S051664	OE-188808-2	
	3.70	01-626-203-000-401-000			S.F. 4 PREMIUM CHISEL POINT	S051700	OE-189343-1	
	8.80	01-626-203-000-401-000			RULED INDEX CARDS, 3 X 5,	S051700	OE-189343-1	
	8.80	01-626-203-000-401-000			UNRULED INDEX CARDS, 3 X 5,	S051700	OE-189343-1	
	40.94	01-626-203-000-401-000			INVISIBLE TAPE, 3/4 IN. X 1296	S051700	OE-189343-1	
	18.36	01-626-203-000-401-000			GENERAL PURPOSE MASKING TAPE,	S051700	OE-189343-1	
	24.90	01-626-203-000-401-000			ROUND STIC GRIP BALL PEN,	S051700	OE-189343-1	
	24.90	01-626-203-000-401-000			ROUND STIC GRIP BALL PEN, BLUE	S051700	OE-189343-1	
	7.47	01-626-203-000-401-000			ROUND STIC GRIP BALL PEN, RED	S051700	OE-189343-1	
	18.98	01-626-203-000-401-000			STANDARD SELF-STICK NOTES, 3 X	S051700	OE-189343-1	
	5.18	01-626-203-000-401-000			SELF-STICK NOTES, 1-1/2 X 2, 4	S051700	OE-189343-1	
	147.99	01-626-203-000-401-000			HP INK CARTRIDGE-BLK	S051700	OE-189343-1	
	13.89	01-626-203-000-401-000			BORDER TRIM ASST PK	S051700	OE-189343-2	
	4.78	08-627-050-000-401-000			1" WHITE VIEW BINDER	S051465	WO-10368029-1	
	334.60	08-627-050-000-401-000			1" BLACK VIEW BINDER	S051465	WO-10368029-1	
	474.81	08-627-050-000-401-000			1IN WHITE BINDERS	S051465	WO-10368029-1	
01	461552	$2328.75	08/16/10	12353	1 ISANTI COUNTY EQUIPMENT, INC			OUTSTANDING
	2,301.53	01-012-810-000-404-000			MOWER SUPPLIES		3035690	
	27.22	01-012-810-000-404-000			FINANCE CHARGE 2/1/10		FIN CHG 2/1/10	
01	461553	$93.17	08/16/10	00353	1 J.W. PEPPER & SON, INC			OUTSTANDING
	1.70	01-629-258-000-430-000			R.O.C.K. IN THE USA-SAB	S051309	11673575	
	22.95	01-629-258-000-430-000			ROCK IN THE USA-PA/CD	S051309	11673575	
	1.95	01-629-258-000-430-000			I'VE BEEN EVERYWHERE-2 PT.	S051309	11673575	
	24.99	01-629-258-000-430-000			I;VE BEEN EVERYWHERE PA/CD	S051309	11673575	
	1.90	01-629-258-000-430-000			FIREFLIES - 2 PT.	S051309	11673575	
	26.99	01-629-258-000-430-000			FIREFLIES - PA/CD	S051309	11673575	
	10.99	01-629-258-000-430-000			SHIPPING/HANDLING	S051309	11673575	
	1.70	01-629-258-000-430-000			SEND DOWN THE RAIN-2 PT.	S051309	11674444	
01	461554	$715.00	08/16/10	06881	1 JIMMY'S JOHNNYS, INC			OUTSTANDING
	357.50	04-005-512-000-370-959			PORTABLE TOILETS		37991-A	
	357.50	04-005-512-000-370-952			PORTABLE TOILETS		37991-A	
01	461555	$99.08	08/16/10	01837	1 JOHN HENRY FOSTER			OUTSTANDING
	99.08	01-010-810-000-403-000			QUIN-CIP ISO-100 GALLON		1172283-01	
01	461556	$659.95	08/16/10	04151	1 KAPLAN EARLY LEARNING COMPANY			OUTSTANDING
	560.96	04-005-580-325-401-000			TODDLER ARCH AND CANOPY SET	S050926	0002310072R	
	98.99	04-005-580-325-401-000			SHIPPING	S050926	0002310072R	
01	461557	$125.00	08/16/10	11932	1 LAKE 5 THEATRE			OUTSTANDING
	50.00	04-005-510-326-305-000			ADMISSION TO MOVIE FOR PARTICI	S051900	8022010	
	75.00	04-005-510-326-305-000			3D MOVIE ADMISSIONS FOR PARTIC	S051900	8022010	
01	461558	$50.00	08/16/10	01651	1 LAKES AREA YOUTH SERVICE BUREAU			OUTSTANDING
	50.00	01-005-740-000-305-000			YSB SERVICES		1392	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	461559	$1203.18	08/16/10	01748	1	LAKESHORE LEARNING MATERIALS			OUTSTANDING
	428.95	01-627-201-000-430-000				KINDERGARTEN CLASSROOM SUPPLIE	S051494	3257850710	
	29.95	01-631-203-000-430-000				SAFETY NAME TAGS	S051572	3382280710	
	14.95	01-631-203-000-430-000				RED SMALL POCKET CHART	S051572	3382280710	
	9.35	01-631-203-000-430-000				SHIPPING AND HANDLING	S051572	3382280710	
	79.95	05-631-850-302-530-000				PORTABLE CD PLAYER	S051565	3384390710	
	11.99	05-631-850-302-530-000				SHIPPING AND HANDLING	S051565	3384390710	
	99.00	05-631-850-302-530-000				BEST BUY LISTENING CENTER	S051566	3384400710	
	14.85	05-631-850-302-530-000				SHIPPING AND HANDLING	S051566	3384400710	
	19.95	45-629-412-740-433-000				PICTURE GIANT STAMPERS	S051544	3450430710	
	9.95	45-629-412-740-433-000				SHAPE GIANT STAMPERS	S051544	3450430710	
	15.80	45-629-412-740-433-000				ADJUSTABLE APRON - BLUE	S051544	3450430710	
	9.95	45-629-412-740-433-000				NO SPILL PAINT CUPS	S051544	3450430710	
	49.95	45-629-412-740-433-000				FEELS REAL BABY DOLLS	S051544	3450430710	
	5.95	45-629-412-740-433-000				MAGNETIC LETTERS - UPPER CASE	S051544	3450430710	
	5.95	45-629-412-740-433-000				MAGNETIC NUMBERS	S051544	3450430710	
	5.95	45-629-412-740-433-000				MAGNETIC LETTERS - LOWER CASE	S051544	3450430710	
	12.48	45-629-412-740-433-000				SHIPPING, IF APPLICABLE	S051544	3450430710	
	42.95	45-630-412-740-433-000				10-PLAYER RHYTHM SET	S051553	3451160710	
	13.95	45-630-412-740-433-000				HAND TOM-TOM	S051553	3451160710	
	9.95	45-630-412-740-433-000				SHAPES GIANT STAMPERS	S051553	3451160710	
	19.95	45-630-412-740-433-000				PICTURE GIANT STAMPERS	S051553	3451160710	
	3.95	45-630-412-740-433-000				ADJUSTABLE APRON - BLUE	S051553	3451160710	
	3.95	45-630-412-740-433-000				ADJUSTABLE APRON - RED	S051553	3451160710	
	3.95	45-630-412-740-433-000				ADJUSTABLE APRON - YELLOW	S051553	3451160710	
	9.95	45-630-412-740-433-000				LAKESHORE NO SPILL PAINT CUPS	S051553	3451160710	
	10.15	45-630-412-740-433-000				SHIPPING, IF APPLICABLE	S051553	3451160710	
	9.75	45-629-412-740-433-000				SINGLE LINE WRITE AND WIPE BOA	S051537	3451180710	
	5.00	45-629-412-740-433-000				SHIPPING, IF APPLICABLE	S051537	3451180710	
	1.95	45-630-412-740-433-000				JUMBO CRAFT STICKS	S051554	3451200710	
	49.95	45-630-412-740-433-000				FEELS REAL BABY DOLLS	S051554	3451200710	
	149.00	45-630-412-740-433-000				CIRCLE TIME TEACHING EASEL	S051554	3451200710	
	5.95	45-630-412-740-433-000				UPPER CASE	S051554	3451200710	
	5.95	45-630-412-740-433-000				NUMBERS	S051554	3451200710	
	5.85	45-630-412-740-433-000				SINGLE LINE WRITE AND WIPE BOA	S051554	3451200710	
	49.92	45-630-412-740-433-000				SHIPPING, IF APPLICABLE	S051554	3451200710	
	24.95	15-627-216-401-430-000				VOWEL SOUNDS READING & WRITING	S051774	3571700810	
	65.85	15-627-216-401-430-000				SIGNT WORD FLASH CARDS	S051774	3571700810	
	24.99	15-627-216-401-430-000				TAKE IT TO YOUR SEAT LITERACY	S051774	3571700810	
	10.15	15-627-216-401-430-000				SHIPPING	S051774	3571700810	
	149.75-	01-115-256-000-430-000				RETURN CREDIT		423379-A	
01	461560	$5794.25	08/16/10	05456	1	LARSON ENGINEERING, INC			OUTSTANDING
	2,288.50	05-005-850-302-305-000				ADA ENTRANCE MODIFICATIONS		0099795	
	3,505.75	05-005-850-302-305-000				FV-PARKING LOT CONSTRUCTION		0099803	
01	461561	$75.00	08/16/10	14145	1	LARTER JAMES			OUTSTANDING
	75.00	01-005-810-000-366-000				MONTHLY EXPENSES		081610	
01	461562	$807.04	08/16/10	14120	1	LOFFLER COMPANIES, INC			OUTSTANDING
	158.01	05-005-850-302-370-000				SW JR HIGH LEASE ON CANNON IR3	S051030	157075300	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	158.01	05-005-850-302-370-000				CANNON IR3230, CENTURY, 60-MO	S051029	157075300-A	
	203.01	05-005-850-302-370-000				SR HIGH STUDENT SERVICES - CAN	S051031	157075300-B	
	85.00	02-005-770-701-305-000				MONTHLY LEASE ON COPIER	S051924	157075300-C	
	203.01	05-005-850-302-370-000				STEP PROGRAM - CANON IR3230, 6	S051032	157075300-D	
01	461563	$4239.00	08/16/10	07064	1	MASQUERS THEATRE COMPANY, THE			OUTSTANDING
	1,157.00	04-005-585-362-305-000				INSTRUCTOR FEE FOR INTERMEDIAT	S051898	7/6-7/16/10	
	3,082.00	04-005-585-362-305-000				INSTRUCTOR FEE FOR INTERMEDIAT	S051898	7/6-7/23/10	
01	461564	$1608.40	08/16/10	04014	1	MCGRAW HILL COMPANIES, THE			OUTSTANDING
	140.40	05-005-850-302-460-000				EL MUNDO SOS GENTES (THE WORLD	S051535	55346159001	
	1,357.02	05-005-850-302-460-000				EL VIAJE ESTADOUNIDENSE (AMERI	S051535	55346159001	
	110.98	05-005-850-302-460-000				SHIPPING	S051535	55346159001	
01	461565	$657.68	08/16/10	01604	1	MENARDS, INC			OUTSTANDING
	34.79	01-111-810-000-404-000				EXT CORDS,FUSES,SOCKET LUBE		87432	
	28.92	01-631-810-000-403-000				SUPPLIES		90182	
	54.45	01-628-810-000-403-000				CUSTODIAL SUPPLIES		91059	
	67.96	01-626-810-000-404-000				CASTERS		91277	
	93.89	01-116-810-000-403-000				FLOOD LIGHTS, FLEXOGEN HOSE		92405	
	29.91	01-630-810-000-403-000				CEDAR POSTS		92611	
	59.94	01-630-810-000-403-000				WAGNER PAINTMATE, ROLLERS		92713	
	24.39	01-629-810-000-403-000				5MM NICKEL SHELF, RATCHET		93073	
	235.33	01-630-810-000-403-000				CEDAR POSTS		93371	
	28.10	01-011-810-000-404-000				GUMOUT, LIGHT BULBS		93371	
01	461566	$850.00	08/16/10	00799	1	MERZER SHEILA M.A.			OUTSTANDING
	250.00	45-005-411-740-394-000				ECSE EVAL OF L.L. 7/6/10	S051713	16402	
	250.00	45-005-411-740-394-000				CONSULTATION 7/13/10 RE: J.W.	S051795	16407	
	350.00	45-005-411-740-394-000				CONSULT. RE: J.W. & ECSE ASSES	S051859	16422	
01	461567	$2001.89	08/16/10	04257	1	METRO ATHLETIC SUPPLY			OUTSTANDING
	1,870.79	01-116-292-000-350-000				baseballs, basketballs, masks	S051352	124952	
	131.10	01-116-292-000-309-000				(3)tag 250 equipment bags	S051354	124955	
01	461568	$30.00	08/16/10	11012	1	METRO NORTH ADULT BASIC EDUCATION			OUTSTANDING
	30.00	04-005-520-322-430-000				JOURNEYS ORDER 2010 BOOKS	S051815	072710	
01	461569	$30.40	08/16/10	03194	1	MINDWARE			OUTSTANDING
	10.95	01-631-203-000-430-130				LIFE PICTURE PUZZLES (ORIGINAL	S051390	INV1501908	
	12.95	01-631-203-000-430-130				LEVEL A	S051390	INV1501908	
	6.50	01-631-203-000-430-130				SHIPPING AND HANDLING	S051390	INV1501908	
01	461570	$160.45	08/16/10	00308	2	MINNESOTA SCHOOL BOARDS ASSOCIATION-INS TRUST			OUTSTANDING
	160.45	01-005-930-000-270-000				WORK COMP DEDUCTIBLE JUL 2010		073110	
01	461571	$150.00	08/16/10	02938	1	MODJESKI MASON			OUTSTANDING
	100.00	04-005-512-000-314-952				BASEBALL UMPIRE		Y 6/23/10-A	
	50.00	04-005-512-000-314-952				BASEBALL UMPIRE		Y 7/1/10	
01	461572	$111.00	08/16/10	14472	1	MOLD (HACKNEY) BRITTANY			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	111.00	45-632-412-740-366-000				MONTHLY EXPENSES		081610	
01	461573	$191.50	08/16/10	05345	1	MUHS HEIDE			OUTSTANDING
	191.50	45-632-412-740-366-000				MONTHLY EXPENSES		081610	
01	461574	$352.81	08/16/10	12068	1	MULLANEY COMPANY, THE			OUTSTANDING
	352.81	04-005-585-362-305-000				T-SHIRTS FOR YOUTH DEVELOPMENT		4960	
01	461575	$430.00	08/16/10	13665	1	MURPHY CONSTRUCTION SERVICES			OUTSTANDING
	430.00	05-005-850-302-520-000				FV-ADA SWING		2735	
01	461576	$285.00	08/16/10	02156	1	MUSIC ALIVE			OUTSTANDING
	285.00	01-100-211-000-460-000				MUSIC ALIVE MAGAZINE	S051526	MA2296	
01	461577	$325.73	08/16/10	02010	1	MUSIC IN MOTION			OUTSTANDING
	28.95	01-628-258-000-430-000				PARACHUTE ACTIVITIES W/FOLK DA	S051439	00351388	
	39.00	01-628-258-000-430-000				PENCILS - NOTES/STAFF	S051439	00351388	
	43.00	01-628-258-000-430-000				PENCILS - MUSIC MELODY	S051439	00351388	
	17.50	01-628-258-000-430-000				PENCIL GRIPPERS	S051439	00351388	
	25.00	01-628-258-000-430-000				POP UP POINT PENCILS	S051439	00351388	
	17.95	01-628-258-000-430-000				OVER THE RAINBOW BK/CD	S051439	00351388	
	15.99	01-628-258-000-430-000				ON TOP OF SPAGHETTI BK/CD	S051439	00351388	
	19.95	01-628-258-000-430-000				GRANDMA'S FEATHERBED BK/CD	S051439	00351388	
	5.99	01-628-258-000-430-000				SHAKE MY SILLIES OUT	S051439	00351388	
	5.99	01-628-258-000-430-000				FIVE LITTLE DUCKS	S051439	00351388	
	14.95	01-628-258-000-430-000				MUSIC STREET HOUSES	S051439	00351388	
	24.95	01-628-258-000-430-000				READY TO READ MUSIC	S051439	00351388	
	21.95	01-628-258-000-430-000				STOMP LIVE DVD	S051439	00351388	
	14.95	01-628-258-000-430-000				WEE SING DVD UNDER THE SEA	S051439	00351388	
	29.61	01-628-258-000-430-000				SHIPPING	S051439	00351388	
01	461578	$39.87	08/16/10	02019	1	NAPA AUTO PARTS			OUTSTANDING
	2.15	01-012-810-000-404-000				ATC-20 FUSE		211712	
	7.85	01-012-810-000-404-000				SWITCH		211817	
	29.87	01-012-810-000-401-000				SUPPLIES		211860	
01	461579	$237.49	08/16/10	03986	1	NATIONAL ASSOCIATION OF SCHOOL NURSES, INC			OUTSTANDING
	178.00	01-005-720-000-401-000				SCHOOL NURSING:A COMPREHENSIVE	S051530	3531	
	37.90	01-005-720-000-401-000				PROTECTING AND DISCLOSING	S051530	3531	
	21.59	01-005-720-000-401-000				SHIPPING COST	S051530	3531	
01	461580	$1044.00	08/16/10	13107	1	NEWS-2-YOU, INC			OUTSTANDING
	399.00	45-005-402-740-433-000				LICENSE KEY FrPr609	S051740	47493	
	645.00	45-005-402-740-433-000				LICENSE KEY FrPr 609	S051740	47493	
01	461581	$50.00	08/16/10	02948	1	NIELSEN ADAM R			OUTSTANDING
	50.00	04-005-512-000-314-952				BASEBALL UMPIRE		Y 6/9/10-A	
01	461582	$1805.35	08/16/10	02506	1	NOR-ELL, INC			OUTSTANDING
	115.64	01-114-292-000-401-000				75.5" RAILING	S050774	219564	
	896.21	01-114-292-000-401-000				77" RAILING	S050774	219565	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	793.50	01-114-292-000-401-000				10' POSTS	S050774	219566	
01	461583	$16935.19	08/16/10	03842	1	NORTHEAST METROPOLITAN INTERMEDIATE DIST# 916			OUTSTANDING
	16,347.15	45-632-405-740-394-000				TUITION FY09-10		24565	
	588.04	45-631-405-740-394-000				TUITION FY09-10		24565	
01	461584	$561.00	08/16/10	01320	1	NORTHERN SIGN SOLUTIONS, INC			OUTSTANDING
	261.00	01-114-211-000-401-000				2" NAME PLATES FRONT OFFICE	S051841	EMT-2499	
	82.00	01-114-211-000-401-000				5" SIGNS FRONT OFFICE	S051841	EMT-2499	
	178.00	01-114-211-000-401-000				BUSINESS CARDS DEANS	S051841	EMT-2499	
	40.00	01-114-211-000-401-000				SET UP FEE	S051841	EMT-2499	
01	461585	$239.93	08/16/10	05036	1	OFFICE DEPOT			OUTSTANDING
	47.90	01-629-203-000-401-000				1/3 CUT MANILA FILE FOLDERS	S051451	526717876001	
	4.21	01-629-203-000-401-000				HEAVY DUTY HANGING FOLDERS -25	S051451	526717876001	
	23.08	01-629-203-000-401-000				RED OXFORD TWIN POCKET FOLDER-	S051451	526717876001	
	30.48	01-629-203-000-401-000				UNIBALL ROLLERBALL BLACK PENS	S051451	526717876001	
	38.20	01-629-203-000-401-000				PAPERMATE FLAIR POINT BLACK PE	S051451	526717876001	
	8.24	01-629-203-000-401-000				PROF PHOTO PAPER MATTE FINISH	S051451	526717876001	
	14.16	01-629-203-000-401-000				TOP LOAD SHEET PROTECTOS	S051451	526717876001	
	73.66	01-629-203-000-401-000				3/4" SCOTCH TAPE	S051451	526717877001	
01	461586	$1050.00	08/16/10	14041	1	OFFICE ENVIRONMENT BROKERS, INC			OUTSTANDING
	275.00	04-005-580-325-401-000				OFFICE FURNITURE-HAYMAN		22194-A	
	350.00	04-005-580-325-401-000				OFFICE FURNITURE-SAARELA		22195-A	
	425.00	01-114-211-000-401-000				VERTICAL FILES		22243-A	
01	461587	$99.99	08/16/10	13433	1	ONAMIA PRINTING			OUTSTANDING
	99.99	01-116-211-000-401-000				(3000)#10 reg. envelopes - 2 c	S051816	6871	
01	461588	$379.91	08/16/10	02874	1	ONLINE SPORTS			OUTSTANDING
	379.90	01-626-203-000-401-000				PERMANENT IN GROUND TETHERBALL	S051688	OSP007220815	
	0.01	01-626-203-000-401-000				ADDITIONAL	S051688	OSP007220815	
01	461589	$23.00	08/16/10	02972	1	ONSTAD STEVEN			OUTSTANDING
	23.00	04-005-509-000-442-000				MONTHLY EXPENSES		081610	
01	461590	$76.83	08/16/10	02859	1	ORIENTAL TRADING COMPANY, INC			OUTSTANDING
	3.98	01-629-258-000-430-000				PATRIOTIC STARS	S051310	639363551-01	
	5.99	01-629-258-000-430-000				PATRIOTIC STARS DANGLING SPIRA	S051310	639363551-01	
	3.99	01-629-258-000-430-000				USA FLAGS - 144 CT.	S051310	639363551-01	
	15.96	01-629-258-000-430-000				PATRIOTIC BURST DECORATION	S051310	639363551-01	
	11.98	01-629-258-000-430-000				SUCKER ASSORTMENT	S051310	639363551-01	
	12.99	01-629-258-000-430-000				PENCIL ASSORTMENT 108 PCS.	S051310	639363551-01	
	3.99	01-629-258-000-430-000				STRIPED ERASER STICKS	S051310	639363551-01	
	3.99	01-629-258-000-430-000				NEON FUNNY FACE PENCIL TOP ERA	S051310	639363551-01	
	2.97	01-629-258-000-430-000				TABLE COVER - RED	S051310	639363551-01	
	10.99	01-629-258-000-430-000				SHIPPING/HANDLING	S051310	639363551-01	
01	461591	$125.00	08/16/10	00827	1	PALO MATTHEW			OUTSTANDING
	125.00	04-005-512-000-314-952				BASEBALL UMPIRE		Y 8/4/10	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	461592	$2028.57	08/16/10	04533	1 PEARSON EDUCATION			OUTSTANDING
	1,888.95	05-005-850-302-460-000			ENSMINGER'S EQUINE SCIENCE	S051547	BK 61505981	
	139.62	05-005-850-302-460-000			SHIPPING	S051547	BK 61505981	
01	461593	$45.00	08/16/10	00502	1 PERRY BRANDON			OUTSTANDING
	45.00	01-005-810-000-366-000			BOILER REIMBURSEMENT-PERRY		081610	
01	461594	$17.00	08/16/10	06804	1 PETERSON LINNEA			OUTSTANDING
	17.00	01-005-106-000-401-000			WLNS-EX EQUIP-8/2/10		WELLNESS 8/2/10-A	
01	461595	$25479.63	08/16/10	13097	1 PINES SCHOOL			OUTSTANDING
	7,724.13	01-100-211-000-394-000			TUITION 09/10		09/10-A	
	17,456.25	45-998-408-740-394-000			TUITION 09/10		09/10-A	
	299.25	45-998-410-740-394-000			TUITION 09/10		09/10-A	
01	461596	$172.60	08/16/10	01979	1 PIONEER PRESS			OUTSTANDING
	172.60	45-118-402-740-433-000			FOR SERVICES STARTING 9/7/10 A	S051729	STEP 10/11	
01	461597	$627.44	08/16/10	03138	1 PLANK ROAD PUBLISHING, INC			OUTSTANDING
	24.95	01-628-258-000-430-000			WARM-UPS FOR YOUNG VOICES (KIT	S051459	11-002776	
	19.95	01-628-258-000-430-000			CHOIR BUILDERS/GROWING VOICES-	S051459	11-002776	
	29.95	01-628-258-000-430-000			PARTNERS! TEACHER'S HANDBOOK	S051459	11-002776	
	14.95	01-628-258-000-430-000			SONGS FROM GLEE - TEACHER ED	S051459	11-002776	
	29.95	01-628-258-000-430-000			SONGS FROM GLEE - SINGERS EDIT	S051459	11-002776	
	49.95	01-628-258-000-430-000			SONGS FROM GLEE - PERFORMANCE	S051459	11-002776	
	21.82	01-628-258-000-430-000			SHIPPING - 9%	S051459	11-002776	
	104.75	01-628-258-000-430-000			MUSIC K-8 MAGAZINE & CD'S	S051459	11-002776	
	44.95	01-628-258-000-430-000			WORLD PARTNERS BK/CD	S051459	11-002776	
	8.95	01-629-258-000-430-000			MUSIC K-8 MAG.VOL.4#5	S051307	11-003414	
	15.95	01-629-258-000-430-000			MUSIC K-8 CD VOL.4#5	S051307	11-003414	
	9.95	01-629-258-000-430-000			MUSIC K-8 MAG.VOL.10 NO.3	S051307	11-003414	
	15.95	01-629-258-000-430-000			MUSIC K-8 CD VOL.10 NO.3	S051307	11-003414	
	18.95	01-629-258-000-430-000			MUSIC IS ALWAYS THERE KIT W/CD	S051307	11-003414	
	18.95	01-629-258-000-430-000			PEACE ON EARTH KIT W/CD	S051307	11-003414	
	14.95	01-629-258-000-430-000			A WIDE WORLD OF WEB VISITS	S051307	11-003414	
	104.75	01-629-258-000-430-000			MUSIC K-8 10/11 SUBSCRIPTION W	S051307	11-003414	
	12.87	01-629-258-000-430-000			SHIPPING/HANDLING	S051307	11-003414	
	64.95	01-629-258-000-430-000			ACTIVATE 1 YR RENEWAL	S051307	11-003414	
01	461598	$119.95	08/16/10	01612	1 POPPLERS MUSIC, INC			OUTSTANDING
	85.00	01-628-258-000-430-000			THE DRUM (MINI MUSICAL)TCHR BK	S051440	1351533	
	1.95	01-628-258-000-430-000			AFRICAN ALLELUIA BY J. ALTHOUS	S051440	1351533	
	1.85	01-628-258-000-430-000			ALA! KUMBE! JERRY ESTES 2-PART	S051440	1351533	
	1.75	01-628-258-000-430-000			EACH OF US HAS A LIGHT BY	S051440	1351533	
	1.70	01-628-258-000-430-000			JAMBO, RAFIKI BY DONNELY & STR	S051440	1351533	
	1.75	01-628-258-000-430-000			TUIMBE BY DAVID WAGGONER	S051440	1351533	
	1.70	01-628-258-000-430-000			WALK WITH ME FRIEND BY	S051440	1351533	
	1.95	01-628-258-000-430-000			WE CAN CHANGE OUR WORLD BY EST	S051440	1351533	
	1.80	01-628-258-000-430-000			BELIEVE ARR BY MAC HUFF 2-PART	S051440	1351533	
	1.75	01-628-258-000-430-000			CAN YOU SEE THE STAR?	S051440	1351533	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

BANK	CHECK # TYPE / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	1.70	01-628-258-000-430-000			CHRISTMAS IN THE AIR	S051440	1351533	
	1.95	01-628-258-000-430-000			FROSTY & FRIENDS BY BRYMER	S051440	1351533	
	1.75	01-628-258-000-430-000			HA' NEIROT HA' LALU SCHRAM	S051440	1351533	
	1.75	01-628-258-000-430-000			KUWA NA KRISMASI NJEMA	S051440	1351533	
	1.95	01-628-258-000-430-000			SING WE ALL NOEL SCHRAM	S051440	1351533	
	9.65	01-628-258-000-430-000			SHIPPING	S051440	1351533	
01	461599	$250.00	08/16/10	10181	1 PRECISION LOCATING AND LEAK DETECTION			OUTSTANDING
	250.00	01-111-810-000-352-000			HS-LOCATE WIRING EAST OF HS		HS 8/3/10	
01	461600	$86.90	08/16/10	01322	1 PRO-ED			OUTSTANDING
	25.30	45-005-401-740-433-000			TEEM SCORING FORMS ON BEHALF O	S051500	1944140	
	56.00	01-631-710-000-430-000			PRACTICAL IDEAS THAT REALLY	S051393	1944518	
	5.60	01-631-710-000-430-000			SHIPPING AND HANDLING	S051393	1944518	
01	461601	$169.50	08/16/10	02715	1 RAPID PRESS			OUTSTANDING
	124.50	01-005-720-000-401-000			ACCIDENT/INCIDENT REPORTS		27842-A	
	45.00	45-632-412-740-433-000			NAME STAMPS:EMILY & KAYLIE		28156-A	
01	461602	$1538.34	08/16/10	01808	1 REALLY GOOD STUFF, INC			OUTSTANDING
	8.97	01-627-203-000-430-110			WELCOME PENCILS	S051597	3076710	
	26.99	01-627-203-000-430-110			COUNTING DAYS POCKET CHART	S051597	3076710	
	6.99	01-627-203-000-430-110			RECOGNITION LOOPS	S051597	3076710	
	5.99	01-627-203-000-430-110			PARENT NIGHT NOTES-MATS	S051597	3076710	
	14.80	01-627-203-000-430-110			GRAPHING QUESTION OF DAY-KIT	S051597	3076710	
	14.99	01-627-203-000-430-110			BEGINNING READERS-FLASH PHRASE	S051597	3076710	
	12.99	01-627-203-000-430-110			SHORT VOWEL LITERACY CENTER	S051597	3076710	
	12.99	01-627-203-000-430-110			LONG VOWEL LITERACY CENTER	S051597	3076710	
	30.95	01-627-203-000-430-110			CVC SPELLING BOARD GAMES	S051597	3076710	
	9.99	01-627-203-000-430-110			READING STRATEGIES POSTER &	S051597	3076710	
	6.29	01-627-203-000-430-110			QUES. WRD. & EXCLAM. WRD. POST	S051597	3076710	
	15.99	01-627-203-000-430-110			STORE/PROTECT GAMES & CENTER	S051597	3076710	
	9.99	01-627-203-000-430-110			E-Z GRAB MAGNETIC ERASERS-SET	S051597	3076710	
	26.63	01-627-203-000-430-110			SHIPPING	S051597	3076710	
	0.00	01-627-203-000-430-110			CATALOG SPECIAL -	S051597	3076710	
	9.99	01-627-203-000-430-110			TELLING TIME CLOCK DISPLAY	S051597	3076710	
	33.98	01-627-203-000-430-110			NAME PLATE SELF ADHESIVE VINYL	S051597	3076710	
	5.50	01-631-203-000-430-000			BUS LIST POSTER	S051570	3076778	
	39.98	01-631-203-000-430-000			"K" D'NEALIAN 12" DESKTOP HELP	S051570	3076778	
	5.50	01-631-203-000-430-000			GR. K SPEDIFIC WELCOME BANNER	S051570	3076778	
	13.98	01-631-203-000-430-000			BIRTHDAY CROWNS	S051570	3076778	
	39.99	01-631-203-000-430-000			TODAY'S CALENDAR POCKET CHART	S051570	3076778	
	11.98	01-631-203-000-430-000			HAPPY BIRTHDAY MINI BOOKS	S051570	3076778	
	9.99	01-631-203-000-430-000			REALLY GOOD SHAPES	S051570	3076778	
	24.00	01-631-203-000-430-000			ZENERGY TRIO CHIME	S051570	3076778	
	8.99	01-631-203-000-430-000			DAYS/MONTHS BANNERS	S051570	3076778	
	12.99	01-631-203-000-430-000			STUDENT T-SHIRT MAGNETS	S051570	3076778	
	7.98	01-631-203-000-430-000			BIRTHDAY BLITZ PENCILS	S051570	3076778	
	23.26	01-631-203-000-430-000			SHIPPING AND HANDLING	S051570	3076778	
	15.99	01-627-203-000-430-120			RHYMING WORD SPIN GAME	S051621	3086097	
	9.99	01-627-203-000-430-120			RHYMING WORDS DOMINOS GAME	S051621	3086097	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

	CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
	8.99	01-627-203-000-430-120			77 LETTER TILES		S051621	3086097	
	7.99	01-627-203-000-430-120			SET OF 4 TILE RACKS		S051621	3086097	
	19.99	01-627-203-000-430-120			CONTRACTIONS-SLIDE AND LEARNS		S051621	3086097	
	29.99	01-627-203-000-430-120			LONG VOWEL PATTERNS		S051621	3086097	
	29.99	01-627-203-000-430-120			BLENDS AND DIAGRAPHS		S051621	3086097	
	19.99	01-627-203-000-430-120			BLENDS AND DIAGRAPHS TILE FUN		S051621	3086097	
	14.99	01-627-203-000-430-120			BEG. RDRS.-SET 1 SIGHT WD PHRA		S051621	3086097	
	12.99	01-627-203-000-430-120			TRANS RDRS-SET 1 SIGHT WRD PHR		S051621	3086097	
	28.99	01-627-203-000-430-120			JUMBO SET PLASTIC MAGNETIC LET		S051621	3086097	
	23.99	01-627-203-000-430-120			SHIPPING		S051621	3086097	
	8.25	01-631-203-000-430-130			WHAT CAN I DO? I'M ALL THROUG		S051388	3089442	
	26.85	01-631-203-000-430-130			D'NEALIAN PRINT/CURSIVE		S051388	3089442	
	8.95	01-631-203-000-430-130			SHIPPING AND HANDLING		S051388	3089442	
	44.97	01-631-201-000-430-000			NAME PLATES SELF ADHESIVE		S051377	3089472	
	28.39	01-631-201-000-430-000			BOOK & BINDER HOLDER		S051377	3089472	
	19.99	01-631-201-000-430-000			SHELDON SHARING SHEEP		S051377	3089472	
	13.99	01-631-201-000-430-000			CLEANVIEW BOOK POUCH		S051377	3089472	
	12.88	01-631-201-000-430-000			SHIPPNG AND HANDLING		S051377	3089472	
	47.40	01-631-203-000-430-130			D'NEALIAN PRINT/CURSIVE STANDA		S051389	3089507	
	11.98	01-631-203-000-430-130			BIRTHDAY MINI ACTIVITY BOOKS		S051389	3089507	
	10.95	01-631-203-000-430-130			SHIPPING AND HANDLING		S051389	3089507	
	13.99	01-631-710-000-430-000			CLARIFY DIFFERENCE BETWEEN...		S051387	3096975	
	12.79	01-631-710-000-430-000			PROMOTE GROUP COOPERATION		S051387	3096975	
	8.95	01-631-710-000-430-000			SHIPPING		S051387	3096975	
	5.98	01-629-203-000-430-110			1ST GRADE PENCILS		S051319	3114324	
	15.98	01-629-203-000-430-110			B-CAKE PENCIL & TOPPER		S051319	3114324	
	5.98	01-629-203-000-430-110			100TH DAY PENCILS		S051319	3114324	
	5.98	01-629-203-000-430-110			SMILEY STARS PENCILS		S051319	3114324	
	29.70	01-629-203-000-430-110			D'NEALIAN DESKTOP HELPERS (30)		S051319	3114324	
	10.95	01-629-203-000-430-110			SHIPPING/HANDLING		S051319	3114324	
	17.98	01-631-710-000-430-000			GROUP RESPONSE		S051387	3114580	
	8.99	01-627-201-000-430-000			DAYS/MONTHS BANNERS		S051791	3122186	
	12.99	01-627-201-000-430-000			STUDENT T-SHIRT MAGNETS		S051791	3122186	
	7.98	01-627-201-000-430-000			BIRTHDAY BLITZ PENCILS		S051791	3122186	
	8.95	01-627-201-000-430-000			SHIPPING		S051791	3122186	
	5.50	01-627-201-000-430-000			BUS LIST POSTER		S051752	3122237	
	39.98	01-627-201-000-430-000			"K" TWO IN ONE DESKTOP HELPER		S051752	3122237	
	5.50	01-627-201-000-430-000			"K" GR. SPECIFIC WELCOME BANNE		S051752	3122237	
	13.98	01-627-201-000-430-000			BIRTHDAY CROWNS		S051752	3122237	
	39.99	01-627-201-000-430-000			TODAY'S CALENDAR POCKET CHRT		S051752	3122237	
	11.98	01-627-201-000-430-000			HAPPY BIRTHDAY MINI BOOKS		S051752	3122237	
	9.99	01-627-201-000-430-000			REALLY GOOD SHAPES		S051752	3122237	
	24.00	01-627-201-000-430-000			ZENERGY TRIO CHIME		S051752	3122237	
	18.11	01-627-201-000-430-000			SHIPPING		S051752	3122237	
	259.80	01-627-203-317-430-000			DURABLE BOOK & BINDER HOLDERS		S051750	3122290	
	31.18	01-627-203-317-430-000			ADD SHIPPING		S051750	3122290	
01	461603		08/16/10	01808	1	UNISSUED			I
01	461604	$862.50	08/16/10	01422	1	REICHERTS PATRICIA			OUTSTANDING
	862.50	03-005-760-723-360-000			MONTHLY EXPENSES			081610	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

TYPE	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
01	461605	$26.04	08/16/10	00381	1	REUB'S TIRE SHOP, INC			OUTSTANDING
	26.04	01-012-810-000-404-000				LAWNMOWER TIRE		080410	
01	461606	$294.00	08/16/10	14096	1	RIEDEMAN ZACH			OUTSTANDING
	175.00	04-005-512-000-314-952				BASEBALL UMPIRE		Y 7/22/10	
	119.00	04-005-514-000-305-952				BASEBALL COACH		Y 7/28/10	
01	461607	$8641.20	08/16/10	02571	1	RIS PAPER COMPANY			OUTSTANDING
	2,425.60	04-600-575-000-430-000				GOLD 8-1/2x11, 20#, PAPER, FAS	S050934	4251591 RI	
	2,425.60	04-600-575-000-430-000				PINK 8-1/2x11, 20#, PAPER, FAS	S050934	4251591 RI	
	1,212.80	04-600-575-000-430-000				BUFF 8-1/2x11, 20#, PAPER, FAS	S050934	4251591 RI	
	2,425.60	04-600-575-000-430-000				ORCHID 8-1/2x11, 20# PAPER, FA	S050934	4251591 RI	
	151.60	04-600-575-000-430-000				GREEN 8-1/2x14, 20#, PAPER, FA	S050934	4251591 RI	
01	461608	$98.00	08/16/10	00216	2	RIVERSIDE PUBLISHING			OUTSTANDING
	88.00	45-116-407-740-433-000				WJ-III FORM B	S051507	946081425	
	10.00	45-116-407-740-433-000				SHIPPING	S051507	946081425	
01	461609	$12.99	08/16/10	07780	1	ROLLTEX COMPUTERS			OUTSTANDING
	12.99	01-005-111-000-401-000				USED SOUNDBLASTER LIVE!		3844	
01	461610	$67.00	08/16/10	01274	1	ROTRAMEL KARA			OUTSTANDING
	67.00	04-005-520-322-366-000				MONTHLY EXPENSES		081610	
01	461611	$200.00	08/16/10	01914	1	RUPAR ANDREW			OUTSTANDING
	100.00	04-005-514-000-305-952				BASEBALL COACH		Y 7/29/10	
	100.00	04-005-514-000-305-952				BASEBALL UMPIRE		Y 8/5/10	
01	461612	$1937.29	08/16/10	00486	3	SAX ARTS & CRAFTS			OUTSTANDING
	34.29	01-005-610-000-430-000				RED TEMPERA PAINT	S051734	308100649979	
	22.86	01-005-610-000-430-000				ORANGE TEMPERA PAINT	S051734	308100649979	
	34.29	01-005-610-000-430-000				YELLOW TEMPERA PAINT	S051734	308100649979	
	22.86	01-005-610-000-430-000				GREEN TEMPERA PAINT	S051734	308100649979	
	22.86	01-005-610-000-430-000				BLUE TEMPERA PAINT	S051734	308100649979	
	22.86	01-005-610-000-430-000				WHITE TEMPERA PAINT	S051734	308100649979	
	131.90	01-005-610-000-430-000				DRAWING PAPER	S051734	308100649979	
	159.78	01-005-610-000-430-000				25# SELF HARD CLAY	S051734	308100649979	
	654.28	01-005-610-000-430-000				WATERCOLOR PAPER	S051734	308100649979	
	22.86	01-005-610-000-430-000				PURPLE TEMPERA PAINT	S051734	308100649979	
	22.86	01-005-610-000-430-000				BLACK TEMPERA PAINT	S051734	308100649979	
	11.43	01-005-610-000-430-000				RED TEMPERA PAINT	S051739	308100650043	
	11.43	01-005-610-000-430-000				ORANGE TEMPERA PAINT	S051739	308100650043	
	22.86	01-005-610-000-430-000				YELLOW TEMPERA PAINT	S051739	308100650043	
	22.86	01-005-610-000-430-000				GREEN TEMPERA PAINT	S051739	308100650043	
	22.86	01-005-610-000-430-000				BLUE TEMPERA PAINT	S051739	308100650043	
	11.43	01-005-610-000-430-000				PURPLE TEMPERA PAINT	S051739	308100650043	
	11.43	01-005-610-000-430-000				BLACK TEMPERA PAINT	S051739	308100650043	
	11.43	01-005-610-000-430-000				WHITE TEMPERA PAINT	S051739	308100650043	
	11.43	01-005-610-000-430-000				BROWN TEMPERA PAINT	S051739	308100650043	
	171.47	01-005-610-000-430-000				DRAWING PAPER	S051739	308100650043	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

	CHECK # TYPE / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	159.78	01-005-610-000-430-000				25# SELF HARD CLAY	S051739	308100650043	
	105.54	01-005-610-000-430-000				MASKING TAPE 6 PK ROLLS	S051739	308100650043	
	3.46	01-005-610-000-430-000				BLACK CRAYONS	S051739	308100650043	
	208.18	01-005-610-000-430-000				WATERCOLOR PAPER	S051739	308100650043	
01	461613	$1278.62	08/16/10	00403	1	SCAN AIR FILTER, INC			OUTSTANDING
	359.25	01-116-810-000-411-000				DRY FILTER SLEEVES		114478	
	919.37	01-631-810-000-411-000				SUPPLIES		114525	
01	461614	$90.00	08/16/10	02927	1	SCHMIDBERGER ALEXANDER			OUTSTANDING
	90.00	04-005-514-000-305-974				LACROSSE COACH		Y 7/16/10	
01	461615	$59.52	08/16/10	00407	1	SCHMITT MUSIC			OUTSTANDING
	42.00	01-114-258-000-350-880				MISC SCORE		162784235-A	
	13.56	01-114-258-000-350-880				MALLET COLLE/TROMBONE SOL		162814644-A	
	3.96	01-114-258-000-350-880				FLUTE/PICC C/AMAZING GRACE		162814654-A	
01	461616	$1524.20	08/16/10	01008	1	SCHOOL PROJECT			OUTSTANDING
	1,524.20	45-005-420-372-394-000				BILLING MGMT FEE		831.07282010-A	
01	461617	$1399.37	08/16/10	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS			OUTSTANDING
	9.37	01-631-203-000-430-000				BIRTHDAY STARS BULLETIN BOARD	S051573	208104288818	
	7.95	01-631-203-000-430-000				SHIPPING	S051573	208104288818	
	22.00	01-630-203-000-430-000				MARKERS PERMANENT-PURPLE	S051662	208104310082	
	22.00	01-630-203-000-430-000				MARKER PERMANENT BROWN	S051662	208104310082	
	19.25	01-630-203-000-430-000				MARKER PERMANENT YELLOW	S051662	208104310082	
	16.50	01-630-203-000-430-000				MARKER PERMANENT ORANGE	S051662	208104310082	
	22.00	01-630-203-000-430-000				MARKER PERMANENT RED	S051662	208104310082	
	4.39	01-630-203-000-430-000				VERTICAL BADGE HOLDER PK OF 12	S051662	208104310082	
	174.18	01-630-203-000-430-000				POST IT EASEL PAD WHITE	S051662	208104310082	
	29.03	01-630-203-000-430-000				PAPER POST IT EASEL 1" GRID	S051662	208104310082	
	228.79	05-116-850-302-530-000				16 X 18 LIGHT BOX, PAGE 316	S051455	208104331374	
	11.43	01-629-203-000-430-110				LARGE STICKER PACK	S051314	208104331378	
	14.95	01-629-203-000-430-110				VARIETY PACK 2-BOOK MARKS	S051314	208104331378	
	8.35	01-629-203-000-430-110				BIRTHDAY CROWNS	S051314	208104331378	
	10.82	01-629-203-000-430-110				MR.SKETCH MARKERS	S051314	208104331378	
	4.38	01-629-203-000-430-110				ASSORTED DRY ERASER MARKERS	S051314	208104331378	
	7.95	01-629-203-000-430-110				SHIPPING/HANDLING	S051314	208104331378	
	290.24	05-627-850-302-530-000				MAGNE-RITE WHITEBOARD	S051755	208104451878	
	0.00	05-627-850-302-530-000				SHIPPING & HANDLING IF APPLICA	S051755	208104451878	
	29.90	01-631-203-000-430-130				PLASTIC MAGAZINE FILE	S051392	208104451890	
	4.99	01-631-203-000-430-130				SNAP CLOSURE BADGE CLIPS	S051392	208104451890	
	11.29	01-631-203-000-430-130				EVERYDAY PACK OF NAME TAGS	S051392	208104451890	
	7.95	01-631-203-000-430-130				SHIPPING AND HANDLING	S051392	208104451890	
	8.26	01-627-203-000-430-130				TISSUE PAPER ASSORTED	S051617	308100630463	
	6.84	01-627-203-000-430-130				HAPPY BIRTHDAY PENCILS	S051617	308100630463	
	6.84	01-627-203-000-430-130				HALLOWEEN PENCILS	S051617	308100630463	
	2.28	01-627-203-000-430-130				VALENTINE'S DAY PENCILS	S051617	308100630463	
	2.28	01-627-203-000-430-130				WELCOME PENCILS	S051617	308100630463	
	10.99	01-627-203-000-430-130				BUSY BEES JOB CHART	S051617	308100630463	
	7.95	01-627-203-000-430-130				SHIPPING	S051617	308100630463	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

TYPE	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
		1.22	01-628-203-000-430-000			SCOTCH SEALING TAPE	S051473	308100635686	
		5.27	01-628-203-000-430-000			HIGHLAND REG. PASTEL POST ITS	S051473	308100635686	
		1.45	01-628-203-000-430-000			4X6 YELLOW LINED POST ITS	S051473	308100635686	
		24.60	01-628-203-000-430-000			10X13 READING BOOK BAGS	S051473	308100635686	
		5.27	01-628-203-000-430-000			CUT OUT BUDDIES ICE CREAM	S051473	308100635686	
		18.43	01-628-203-000-430-000			MARY ENGLEBREIT PASS SET	S051473	308100635686	
		10.17	01-628-203-000-430-000			4 IN 1 WASHABLE STAMPS	S051473	308100635686	
		1.14	01-628-203-000-430-000			ASSORTED COLORS PENCIL SHARP	S051473	308100635686	
		3.78	01-628-203-000-430-000			ASSORTED SHARPIE CHISEL TIP	S051473	308100635686	
		16.62	01-628-203-000-430-000			FISKERS OFFICE BASICS 5"	S051473	308100635686	
		10.38	01-628-203-000-430-000			POST IT KIDS EASEL PAD	S051473	308100635686	
		13.19	01-628-203-000-430-000			JAR OF 100 DICE	S051473	308100635686	
		2.90	01-628-203-000-430-000			MONKEY DESK NAMEPLATES	S051473	308100635686	
		5.26	01-630-203-000-401-000			DOTS ON BLACK BORDER	S051662	308100637359	
		17.58	01-630-203-000-401-000			DOTS ON BLACK DESIGNER LETTERS	S051662	308100637359	
		7.95	01-630-203-000-401-000			SHIPPING	S051662	308100637359	
		9.99	01-631-203-000-430-130			RDG COMP CUBES	S051391	308100644270	
		10.99	01-631-203-000-430-130			WK HOMEWORK RDG COMPREHENSION	S051391	308100644270	
		11.99	01-631-203-000-430-130			MATH 4 TODAY	S051391	308100644270	
		34.99	01-631-203-000-430-130			BANKERS BOX	S051391	308100644270	
		14.99	01-631-203-000-430-130			AESOP'S FABLES LIT POCKETS	S051391	308100644270	
		15.99	01-631-203-000-430-130			SMART PENCIL SHARPENER	S051391	308100644270	
		14.85	01-631-203-000-430-130			SHIPPING AND HANDLING	S051391	308100644270	
		32.55	01-626-203-000-430-150			BULLETIN BOARD SW BACK TO	S051694	308100653775	
		8.13	01-626-203-000-430-150			BULLETIN BOARD- DAILY SCHEDULE	S051694	308100653775	
		14.42	01-626-203-000-430-150			POSTER SET 13 3/8X19 DIVERSITY	S051694	308100653775	
		12.31	01-626-203-000-430-150			POSTER CHARACTER EDUCATION	S051694	308100653775	
		9.23	01-626-203-000-430-150			CHARTS THE CONTINENTS SET OF 7	S051694	308100653775	
		9.46	01-626-203-000-430-150			CHARTS MULTIPLICATION AND	S051694	308100653775	
		15.83	01-626-203-000-430-150			STICKERS INCENTIVE 3/8 BARGAIN	S051694	308100653775	
		13.19	01-626-203-000-430-150			BORDER STRAIGHT 39'X3 VARIETY	S051694	308100653775	
		1.87	01-626-203-000-430-150			POST-IT NOTE HIGHLAND YELLOW	S051694	308100653775	
		20.23	01-626-203-000-430-150			CALENDAR MAGNETIC CLASSROOM	S051694	308100653775	
01	461618	$200.00	08/16/10	14168	1	SCHULTZ MICHAEL			OUTSTANDING
		100.00	04-005-512-000-314-952			BASEBALL UMPIRE		Y 6/24/10-A	
		100.00	04-005-512-000-314-952			BASEBALL UMPIRE		Y 7/20/10	
01	461619	$741.84	08/16/10	06989	1	SHERWIN-WILLIAMS COMPANY, THE			OUTSTANDING
		239.90	01-631-810-000-403-000			PAINT AND SUPPLIES		5610-7	
		22.14	04-005-512-000-401-959			WHITE SHERSTRIPE ATHLETIC PAIN	S051877	8626-5	
		187.22-	01-114-211-000-305-000			PAINT AND SUPPLIES		8652-1	
		187.22	01-114-211-000-350-000			PAINT	S051643	8653-9	
		239.90	01-631-810-000-403-000			PAINT & SUPPLIES		8946-7	
		239.90	01-631-810-000-403-000			PAINT & SUPPLIES		9011-9	
01	461620	$11.27	08/16/10	01148	1	SHIFFLER EQUIPMENT SALES, INC			OUTSTANDING
		156.80	01-114-810-000-403-000			LOCKER HANDLE ASSEMBLY		1019502101	
		156.80-	01-114-810-000-403-000			CREDIT HANDLE ASSEMBLIES		1019502101C1	
		11.27	01-114-810-000-403-000			LOCKER HANDLE ASSEMBLY		1020701800	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	461621	$66.50	08/16/10	09940	1	SHRED-IT			OUTSTANDING
	65.00	08-630-050-000-401-000				BOXES SHREDDED AT SCANDIA ELEM	S051754	253644111	
	1.50	08-630-050-000-401-000				FUEL SURCHARGE	S051754	253644111	
01	461622	$750.00	08/16/10	00603	1	SIGNATURE CONCEPTS, INC			OUTSTANDING
	357.00	04-005-514-000-401-959				COACHES/SITE SUPERVISOR T-SHIR	S051818	358300	
	153.00	04-005-514-000-401-952				COACHES/SITE SUPERVISOR T-SHIR	S051818	358300	
	240.00	04-005-512-000-401-974				T-SHIRTS FOR COMMUNITY EDUCATI	S051818	358301	
01	461623	$173.87	08/16/10	05666	1	SMILEMAKERS			OUTSTANDING
	155.88	01-629-203-000-401-000				CAUGHT BEING GOOD COINS	S051709	4538488	
	17.99	01-629-203-000-401-000				SOOLU SPIKE RINGS	S051709	4538488	
01	461624	$279.50	08/16/10	07014	1	SOCIAL STUDIES SCHOOL SERVICE			OUTSTANDING
	14.95	01-629-710-000-430-000				YESTERDAY I HAD THE BLUES	S050156	1974-59	
	19.95	01-629-710-000-430-000				MENDING HEARTS	S050156	1974-59	
	6.99	01-629-710-000-430-000				MICHAEL ROSEN'S SAD BOOK	S050156	1974-59	
	15.95	01-629-710-000-430-000				WHAT TO DO WHEN YOU WORRY TOO	S050156	1974-59	
	11.95	01-629-710-000-430-000				WHAT WOULD YOU DO?	S050156	1974-59	
	6.99	01-629-710-000-430-000				THE COLORS OF THE RAINBOW	S050156	1974-59	
	32.00	01-629-710-000-430-000				READY TO ROCK KIDS	S050156	1974-59	
	16.95	01-629-710-000-430-000				PEARL BAILEY & CHARLIE PARSLEY	S050156	1974-59	
	16.99	01-629-710-000-430-000				I'M GONNA LIKE ME	S050156	1974-59	
	16.99	01-629-710-000-430-000				STAY AWAY FROM RAT BOX	S050156	1974-59	
	9.95	01-629-710-000-430-000				KING OF THE POND	S050156	1974-59	
	35.95	01-629-710-000-430-000				BRIDGE OVER WORRIED WATERS	S050156	1974-59	
	16.99	01-629-710-000-430-000				LUCY AND THE BULLY	S050156	1974-59	
	26.95	01-629-710-000-430-000				THERAPUTIC INTERVENTIONS	S050156	1974-59	
	29.95	01-629-710-000-430-000				SHIPPING	S050156	1974-59	
01	461625	$100.00	08/16/10	00706	1	SOUTHWEST JR HIGH			OUTSTANDING
	100.00	01-116-296-000-401-963				REIMB FOR HALLBERG'S PURCHASE		081610	
01	461626	$2125.00	08/16/10	13373	1	SPARTAN SECURITY			OUTSTANDING
	2,125.00	01-116-292-000-401-000				(#) cameras installed	S051343	3883	
01	461627	$25434.04	08/16/10	00226	1	ST. PAUL SCHOOL DIST# 625			OUTSTANDING
	15,623.74	45-005-406-740-396-000				ITINERANT VISION SERVICE 09/10		8100851-A	
	9,810.30	01-100-211-000-390-000				TUITION FY 2009-10		8100893-A	
01	461628	$520.20	08/16/10	00392	1	STAPLES ADVANTAGE			OUTSTANDING
	520.20	01-005-610-000-430-000				DRY ERASE MARKERS BLACK	S051744	103581663	
01	461629	$689.34	08/16/10	00526	1	STATE SUPPLY COMPANY			OUTSTANDING
	284.57	01-010-810-000-403-000				SUPPLIES		380536	
	139.78	01-114-810-000-403-000				TOPOGE GASKET		380960	
	264.99	01-111-810-000-403-000				SUPPLIES		380175	
01	461630	$270.54	08/16/10	11681	1	STAYWELL COMPANY, THE			OUTSTANDING
	262.50	04-005-511-000-306-000				LIFEGUARDING MANUALS	S051589	6581167	
	8.04	04-005-511-000-306-000				SHIPPING AND HANDLING	S051589	6581167	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
01	461631	$1445.69	08/16/10	02021	1 SUBURBAN GLASS & MIRROR			OUTSTANDING
	415.03	01-114-810-000-352-000			HS-GLASS INSTALLATION		I039655	
	1,030.66	01-116-810-000-352-000			SW-GLASS INSTALLED		I039663	
01	461632	$221.00	08/16/10	02898	1 SUPER DUPER PUBLICATIONS			OUTSTANDING
	221.00	45-005-401-740-433-000			SPELT-3 TEST $189	S051501	1574904A	
01	461633	$303.28	08/16/10	00454	1 SUPREME SCHOOL SUPPLY COMPANY			OUTSTANDING
	7.75	01-629-203-000-430-000			THANK YOU CARDS (25)	S051324	00508559	
	22.25	01-629-203-000-430-000			DAILY PLAN BOOK	S051324	00508559	
	17.50	01-629-203-000-430-000			8 SUBJECT CLASS RECORD BOOK	S051324	00508559	
	31.75	01-629-203-000-430-000			DUPLICATE PLAN BOOK	S051324	00508559	
	149.85	01-629-203-000-430-000			SCHOOL VISITOR LABELS	S051324	00508559	
	15.11	01-629-203-000-430-000			SHIPPING/HANDLING	S051324	00508559	
	13.80	01-626-203-000-401-000			LESSON PLAN BOOK	S051703	00509266	
	11.00	01-626-203-000-401-000			TCHR DAILY MEMO BOOK	S051703	00509266	
	6.70	01-626-203-000-401-000			6 SUBJECT LESSON PLAN BK	S051703	00509266	
	7.80	01-626-203-000-401-000			12 WK/6 SUBJECT CLASS RECORD B	S051703	00509266	
	3.50	01-626-203-000-401-000			9 WK/8 SUBJECT GR BOOK	S051703	00509266	
	3.35	01-626-203-000-401-000			8 SUBJECT LESSON PLAN BOOK	S051703	00509266	
	10.67	01-626-203-000-401-000			SHIPPING	S051703	00509266	
	2.25	01-626-203-000-401-000			2 YR CALENDAR	S051703	00509266	
01	461634	$30.00	08/16/10	00572	1 SURPLUS SERVICES			OUTSTANDING
	30.00	01-627-203-000-401-000			BOOKCASES	S051794	20029478	
01	461635	$134.60	08/16/10	01611	1 TEACHER DIRECT			OUTSTANDING
	2.36	01-628-203-000-430-110			BIC WHITE OUT QUICK DRY	S051472	P439704400039	
	3.96	01-628-203-000-430-110			TRI-WRITE NO 2 PENCILS	S051472	P439704400039	
	4.28	01-628-203-000-430-110			GR 1 DENEALIAN PAPER	S051472	P439704400039	
	12.88	01-628-203-000-430-110			STUDENT GROUPING PENCILS	S051472	P439704400039	
	5.76	01-628-203-000-430-110			NAME TAGS - FROGS	S051472	P439704400039	
	9.88	01-628-203-000-430-110			FROG BIRTHDAY SET	S051472	P439704400039	
	2.48	01-628-203-000-430-110			AWARD:HAPPY B-DAY CAKE	S051472	P439704400039	
	2.48	01-628-203-000-430-110			AWARD: STUDENT OF WEEK	S051472	P439704400039	
	2.48	01-628-203-000-430-110			AWARD: WELCOME BEES	S051472	P439704400039	
	3.76	01-628-203-000-430-110			PENCILS: B-DAY FROM TEACHER	S051472	P439704400039	
	3.76	01-628-203-000-430-110			PENCILS: 1ST GRADERS #1	S051472	P439704400039	
	3.76	01-628-203-000-430-110			PENCILS: OCEAN ODYSSEY	S051472	P439704400039	
	1.88	01-628-203-000-430-110			TEACHER PENCILS	S051472	P439704400039	
	10.38	01-628-203-000-430-110			SMALL 12 MO INCENTIVE CHART	S051472	P439704400039	
	19.88	01-628-203-000-430-110			11SD 4GB FLASH DRIVE	S051472	P439704400039	
	11.58	01-631-201-000-430-000			8 X 11 PRINTING PAPER	S051575	P439985000011	
	5.00	01-631-201-000-430-000			SHIPPING AND HANDLING	S051575	P439985000011	
	23.04	15-627-216-401-430-000			TEN 100 BOARDS	S051777	P440033300015	
	5.00	15-627-216-401-430-000			SHIPPING	S051777	P440033300015	
01	461636	$432.78	08/16/10	02258	1 TEAM SPORTING GOODS, INC			OUTSTANDING
	72.00	04-005-512-000-401-959			SMALL PLASTIC WHISTLES-BLACK	S051581	AAH045715-AG05	
	72.00	04-005-512-000-401-959			WOVEN LANYARDS-BLACK	S051581	AAH045715-AG05	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

	CHECK # TYPE	AMOUNT	CHECK AMT	G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
		270.00		04-005-512-000-401-959				6"SAUCER FIELD CONES-ORANGE	S051581	AAH045715-AG05	
		18.78		04-005-512-000-401-959				SHIPPING/HANDLING	S051581	AAH045715-AG05	
01	461637		$235.60		08/16/10	07008	1	TESSMAN SEED COMPANY			OUTSTANDING
		202.00		04-005-512-000-401-952				TURFACE MVP - TURF DRY FOR BAS	S051800	S131218-IN	
		33.60		04-005-512-000-401-952				FREIGHT	S051800	S131218-IN	
01	461638		$4.98		08/16/10	14212	1	THEISEN GAIL			OUTSTANDING
		4.98		45-632-412-740-366-000				MONTHLY EXPENSES		080510-A	
01	461639		$3119.16		08/16/10	06499	1	TIES/W.A.T.S.			OUTSTANDING
		3,119.16		03-005-760-723-360-000				WATS BILLING JUN 2010		34451-A	
01	461640		$10103.91		08/16/10	03732	1	TIGER DIRECT			OUTSTANDING
		24.99		01-114-621-000-430-000				CABLES UNLIMITED 2 PORT KVM SW	S051244	P23461480101	
		7.34		01-114-621-000-430-000				SHIPPING AND HANDLING	S051244	P23461480101	
		139.92		05-005-850-302-530-000				LINKSYS WAP54G WIRELESS-G ACCE	S051561	P24170100101	
		180.00		05-005-850-302-530-000				FREIGHT	S051561	P24170100101	
		965.12		05-005-850-302-530-000				DATAMATION 20 MOBILE ECONOMICA	S051561	P24170100102	
		8,099.70		05-005-850-302-530-000				ASUS 1005HA N280 1.66/1/250/10	S051561	P24170100103	
		249.90		01-005-111-000-350-000				UlTRA 1024MB PC4200 DDR2 533MH	S051802	V12343570101	
		429.90		01-005-111-000-350-000				PNY 1024MB PC3200 DDR 400MHz	S051802	V12343570101	
		7.04		01-005-111-000-350-000				SHIPPING AND HANDLING	S051802	V12343570101	
01	461641		$76.68		08/16/10	00470	1	TREND ENTERPRISES, INC			OUTSTANDING
		5.99		01-631-201-000-430-000				FREESTYLE FRAMES	S051574	1638714 RI	
		5.99		01-631-201-000-430-000				HANDPRINTS	S051574	1638714 RI	
		10.99		01-631-201-000-430-000				SHAPES IN OUR WORLD	S051574	1638714 RI	
		5.49		01-631-201-000-430-000				24" SENTENCE STRIPS	S051574	1638714 RI	
		6.49		01-631-201-000-430-000				24" MULTI COLORED SENTENCE	S051574	1638714 RI	
		2.99		01-631-201-000-430-000				WIPE OFF GRAPH GRID	S051574	1638714 RI	
		2.49		01-631-201-000-430-000				RED STARS	S051574	1638714 RI	
		2.49		01-631-201-000-430-000				COLORFUL STARS	S051574	1638714 RI	
		2.49		01-631-201-000-430-000				ALPHABET	S051574	1638714 RI	
		10.99		01-631-201-000-430-000				FROG POND # LINE	S051574	1638714 RI	
		7.29		01-631-201-000-430-000				ALPHA BEADS 4"	S051574	1638714 RI	
		10.00		01-631-201-000-430-000				SHIPPING AND HANDLING	S051574	1638714 RI	
		2.99		01-631-201-000-430-000				WIPE OFF HANDWRITING	S051574	1638714 RI	
01	461642		$301.32		08/16/10	00471	1	TRIARCO			OUTSTANDING
		60.45		01-112-212-303-430-000				SOFT-KUT BLOCK 9X12	S051780	849445	
		5.33		01-112-212-303-430-000				PRANG ERASER	S051780	849445	
		6.42		01-112-212-303-430-000				PASTE ART	S051780	849445	
		14.15		01-112-212-303-430-000				ELMERS SPRAY ADHESIVE	S051780	849445	
		22.83		01-112-212-303-430-000				ACTO BLADES PK 100	S051780	849445	
		37.62		01-112-212-303-430-000				WHEELED GLASS NIPPER	S051780	849445	
		8.84		01-112-212-303-430-000				GLUE E600	S051780	849445	
		20.52		01-112-212-303-430-000				DRAW PAPER 12X18	S051780	849445	
		9.91		01-112-212-303-430-000				FISKARS GEL PENS	S051780	849445	
		8.51		01-112-212-303-430-000				SHARPIE FINE POINT (12)	S051780	849445	
		16.70		01-112-212-303-430-000				SHARPIE ULTRA FN (12)	S051780	849445	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

	CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	7.54	01-112-212-303-430-000				TRICRYLIC COBALT BLUE	S051780	849445	
	7.54	01-112-212-303-430-000				TRICRYLIC LT GREEN	S051780	849445	
	4.64	01-112-212-303-430-000				TRICRYLIC FLUOR YLW	S051780	849445	
	4.64	01-112-212-303-430-000				TRICRYLIC FLUOR ORNG	S051780	849445	
	4.64	01-112-212-303-430-000				TRICRYLIC FLUOR PNK	S051780	849445	
	4.64	01-112-212-303-430-000				TRICRYLIC FLUOR BLU	S051780	849445	
	9.40	01-112-212-303-430-000				WS LINC INK BLK	S051780	849445	
	9.40	01-112-212-303-430-000				WS LINO INK YLW	S051780	849445	
	14.10	01-112-212-303-430-000				WS LINO INK BLU	S051780	849445	
	9.40	01-112-212-303-430-000				WS LINO INK GRN	S051780	849445	
	14.10	01-112-212-303-430-000				WS LINO INK WHT	S051780	849445	
01	461643	$38.98	08/16/10	00539	1	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS			OUTSTANDING
	29.99	45-630-412-740-433-000				AUTHENTIC SUPER WHEELS	S051555	1314471400	
	8.99	45-630-412-740-433-000				SHIPPING, IF APPLICABLE	S051555	1314471400	
01	461644	$36.45	08/16/10	02806	1	UNITED ART & EDUCATION			OUTSTANDING
	28.50	05-116-850-302-530-000				CLASSROOM KEEPER - 10-SHELF	S051460	2838900	
	7.95	05-116-850-302-530-000				SHIPPING IF APPLICABLE	S051460	2838900	
01	461645	$125.95	08/16/10	03119	1	VANNESTE KIMBERLY			OUTSTANDING
	125.95	45-114-408-740-366-000				MONTHLY EXPENSES		081610	
01	461646	$24.75	08/16/10	00836	1	VICTORY PADDLE COMPANY, INC			OUTSTANDING
	16.00	01-627-203-000-401-000				RESTROOM PASS GREEN WITH	S051464	9318	
	8.75	01-627-203-000-401-000				SHIPPING	S051464	9318	
01	461647	$222.66	08/16/10	02982	1	WALTERS CLIMATE, INC			OUTSTANDING
	222.66	01-114-810-000-403-000				MODINE 9F10270 MOTOR		0098058-IN	
01	461648	$1673.73	08/16/10	00501	1	WHITE BEAR LAKE SCHOOL DIST #624			OUTSTANDING
	1,673.73	45-998-408-740-390-000				THERAPEUTIC SERVICES JUN 2010		14447-A	
01	461649	$2912.73	08/16/10	01009	1	WILLIAM V. MACGILL & CO.			OUTSTANDING
	45.96	01-005-720-000-401-000				HIBICLENS 16 OZ.	S051523	IN0330014	
	23.94	01-005-720-000-401-000				PERI-WASH	S051523	IN0330014	
	5.15	01-005-720-000-401-000				PILL CRUSHER	S051523	IN0330014	
	10.80	01-005-720-000-401-000				PILL CUTTER	S051523	IN0330014	
	5.90	01-005-720-000-401-000				CENTER HANDLE LICE COMB	S051523	IN0330014	
	6.00	01-005-720-000-401-000				REG NAIL CLIPPER	S051523	IN0330014	
	8.00	01-005-720-000-401-000				SLANT POINT FORCEPS	S051523	IN0330014	
	29.25	01-005-720-000-401-000				VASELINE 3.25 OZ. TUBE	S051523	IN0330014	
	489.75	01-005-720-000-401-000				BULK BANDAGE STRIPS	S051523	IN0330014	
	44.85	01-005-720-000-401-000				X-LRG BANDAGE STRIPS	S051523	IN0330014	
	25.90	01-005-720-000-401-000				2X2 NON-STERILE GAUZE SPONGES	S051523	IN0330014	
	18.58	01-005-720-000-401-000				2X2 STERILE GAUZE PADS	S051523	IN0330014	
	5.60	01-005-720-000-401-000				4" NON-STERILE GAUZE WRAP	S051523	IN0330014	
	43.00	01-005-720-000-401-000				ALCOHOL PREP PADS	S051523	IN0330014	
	43.75	01-005-720-000-401-000				DIGIT BANDAGE SM	S051523	IN0330014	
	42.50	01-005-720-000-401-000				DIGIT BANDAGE LRG	S051523	IN0330014	
	305.00	01-005-720-000-401-000				3 OZ. SOLO PAPER WATER CUPS	S051523	IN0330014	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/10 - 08/16/10

BANK	CHECK # TYPE / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	75.00	01-005-720-000-401-000				PLASTIC MED CUPS	S051523	IN0330014	
	297.00	01-005-720-000-401-000				FACIAL TISSUE	S051523	IN0330014	
	684.00	01-005-720-000-401-000				MED GLOVES LATEX FREE	S051523	IN0330014	
	114.00	01-005-720-000-401-000				LRG GLOVES LATEX FREE	S051523	IN0330014	
	328.50	01-005-720-000-401-000				CROSSTEX DISPOSABLE TOWELS	S051523	IN0330014	
	230.40	01-005-720-000-401-000				REUSABLE ICE PACKS	S051523	IN0330014	
	29.90	01-005-720-000-401-000				DISPOSABLE UNDERPADS	S051523	IN0330014	
01	461650	$40.93	08/16/10	00891	1	WYOMING ACE HARDWARE			OUTSTANDING
	9.36	01-631-810-000-403-000				FASTENERS,GREASE,TAPE		014644	
	6.58	01-629-810-000-403-000				TERMNL,DISC ML		014750	
	24.99	01-631-810-000-402-000				SPRAYER PREMIUM 1 GALLON		014909	
01	461651	$1030.00	08/16/10	13198	1	YALE MATERIALS HANDLING MINNESOTA, INC			OUTSTANDING
	1,030.00	05-005-850-302-305-000				FORKLIFT RENTAL		R01889	

TOTAL # OF ISSUED CHECKS: 151 TOTAL AMOUNT 209209.87

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	79,836.63	0.00
002	FOOD SERVICE FUND	85.00	0.00
003	TRANSPORTATION FUND	3,981.66	0.00
004	COMMUNITY SERVICE FUND	23,192.78	0.00
005	CAPITAL OUTLAY FUND	36,698.03	0.00
008	TRUST/AGENCY	880.69	0.00
015	FEDERAL PROGRAM FUND	153.98	0.00
045	SPECIAL EDUCATION	64,381.10	0.00
	TOTAL -	209,209.87	0.00