FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 07/29/11 - 07/29/11

CHECK #	TYPE	AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
465380	S		$124.00	07/29/11	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT			OUTSTANDING
		124.00	01-115-605-000-820-000				MBRSHP-TSCHUDY-LAFEAN-11/12		T-LAFEAN 11/12	
465381	S		$138.09	07/29/11	04353	1	FAMOUS DAVE'S			OUTSTANDING
		138.09	01-005-010-000-490-000				LUNCHES		8/2/11	
465382	S		$950.00	07/29/11	04462	1	GENERATIVE LEARNING			OUTSTANDING
		950.00	01-115-050-000-366-000				WRKSHP-LEWIS-6/20-12/16/11		LEWIS SESNS 1-2	
465383	S		$477.00	07/29/11	11932	1	LAKE 5 THEATRE			OUTSTANDING
		477.00	01-000-000-000-099-000				SUMMER SCHOOL FIELD TRIP		XXX	
465384	S		$135.00	07/29/11	01100	1	METRO ECSU			OUTSTANDING
		135.00	01-631-203-000-366-000				WRKSHP-BOTHUN-8/18/11		BOTHUN 8/18/11	
465385	S		$725.00	07/29/11	01100	1	METRO ECSU			OUTSTANDING
		725.00	01-115-605-000-820-000				MBRSHP-T-LAFEAN 2011/2012		T-LAFEAN 11/12	
465386	S		$58.00	07/29/11	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS			OUTSTANDING
		58.00	01-005-105-000-820-000				MBRSHP-FRIEDMANN-11/12		FRIEDMAN 11/12	
465387	S		$15.00	07/29/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000				CRMNL BKGRD CK-MORIS-7/15/11		MORIS 7/15/11	
465388	S		$15.00	07/29/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000				CRMNL BKGRD CK-REMINGTON-7/27/		REMINGTON 7/27/11	
465389	S		$15.00	07/29/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000				CRMNL BKGRD CK-TETRAULT-6/14/1		TETRAULT 6/14/11	
465390	S		$636.00	07/29/11	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC			OUTSTANDING
		636.00	01-627-050-000-820-000				MBRSHP-URNESS-2011/2012		URNESS 11/12	
465391	S		$871.00	07/29/11	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC			OUTSTANDING
		871.00	01-629-050-000-820-000				MBRSHP-MARTIN-2011/2012		MARTIN 2011/2012	
465392	S		$188.10	07/29/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING			OUTSTANDING
		29.00	04-005-570-000-307-000				ONE NEW EMPLOYEE BACKGROUND CH	S056527	102061	
		159.10	04-005-512-000-307-959				FIVE AUXILIARY VOLUNTEER BACKG	S056527	102061	
465393	S		$2662.63	07/29/11	00478	1	UNITED STATES POST OFFICE			OUTSTANDING
		2,662.63	04-005-507-000-329-000				COM ED POSTAGE-FALL 2011 CTLG		COM ED CATALOG	
465394	S		$69.95	07/29/11	10862	1	US CABLE			OUTSTANDING
		69.95	01-005-111-000-321-000				MONTHLY CHARGES		419-12653301-F	
465395	S		$303.00	07/29/11	13375	1	US INTERNET			OUTSTANDING
		303.00	01-005-111-000-321-000				MONTHLY SECURENCE 7/20-8/19/11		940302	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 07/29/11 - 07/29/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #

TOTAL # OF ISSUED CHECKS:	16	TOTAL AMOUNT	7382.77
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	4,532.04	0.00
004	COMMUNITY SERVICE FUND	2,850.73	0.00
	TOTAL -	7,382.77	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/02/11 - 08/02/11

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
465396	S	$1722.60	08/02/11	02959	1	BENEFIT CONSULTING & SERVICES, INC			OUTSTANDING
		1,722.60	01-005-110-000-305-410			JUL 2011 ADMIN SERVICES		11073041-6008218	
465397	S	$418.15	08/02/11	14067	1	COLWOOD ELECTRONICS, INC			OUTSTANDING
		304.75	05-100-850-302-530-500			CUB BURNER	S056041	IVC15718	
		83.70	05-100-850-302-530-500			FIXED TIP-C (.076)	S056041	IVC15718	
		19.95	05-100-850-302-530-500			FIXED TIP - BALL 3	S056041	IVC15718	
		9.75	05-100-850-302-530-500			SHIPPING IF APPLICABLE	S056041	IVC15718	
465398	S	$400.00	08/02/11	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC			OUTSTANDING
		400.00	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MONT	S055764	10454	
465399	S	$175.00	08/02/11	01100	1	METRO ECSU			OUTSTANDING
		175.00	01-115-605-000-820-000			MBRSHP-T-LAFEAN 2011/2012		5-LAFEAN 11-12	
465400	S	$15.00	08/02/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-GROEBNER-7/30/1		GROEBNER 7/30/11	
465401	S	$15.00	08/02/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-JOHNSON-7/31/11		JOHNSON 7/31/11	
465402	S	$15.00	08/02/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-WALSH-8/1/11		WALSH 8/1/11	
465403	S	$259.00	08/02/11	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION			OUTSTANDING
		259.00	04-005-505-000-366-000			WRKSHP-OHMAN-10/26-28/11		OHMAN 10/26-28/11	
465404	S	$205.00	08/02/11	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION			OUTSTANDING
		205.00	01-005-010-000-366-000			MSBA SUMMER SEMINAR AUG. 8	S056515	MOREHEAD 8/7-8/9	
465405	S	$4190.00	08/02/11	13665	1	MURPHY CONSTRUCTION SERVICES			OUTSTANDING
		2,800.00	05-625-850-302-530-000			COL ELEM WALL/DOOR		2839	
		1,390.00	05-005-850-302-520-000			COL ELEM WALL/DOOR		2839	
465406	S	$47064.50	08/02/11	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST			OUTSTANDING
		47,064.50	01-114-211-000-191-000			SEVERENCE-MARZOLF-7/29/11		MARZOLF 7/29/11	
465407	S	$2890.00	08/02/11	03838	1	SUNBELT STAFFING			OUTSTANDING
		1,632.00	45-005-420-740-393-004			SCHOOL NURSE-MUNSON-6/25/11		4606885	
		1,258.00	45-005-420-740-393-004			SCHOOL NURSE 6/18/11		4606887	
465408	S	$760.00	08/02/11	12477	1	U.S. ENERGY SERVICES, INC			OUTSTANDING
		760.00	01-005-810-000-333-000			MONTHLY ENERGY MGMT FEE AUG 11		138063	
465409	S	$88.00	08/02/11	00478	0	UNITED STATES POST OFFICE			OUTSTANDING
		88.00	01-625-203-000-329-000			2 ROLLS STAMPS		STAMPS-200	
465410	S	$1000.00	08/02/11	02922	1	UNIVERSITY OF MINNESOTA			OUTSTANDING
		1,000.00	01-005-610-000-820-000			MEMBERSHIP 11/12		8505	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/02/11 - 08/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
		AMOUNT	**G/L ACCT #**			**DESCRIPTION**	**PO #**	**INVOICE #**
CHECK # 465410 Continued ...								
465411	S	$354.00	08/02/11	00511	1	WEEKLY READER		OUTSTANDING
		107.25	01-628-203-317-430-000			GRADE 1 FOR BRENDA ELY	S056452	1903191
		107.25	01-628-203-317-430-000			GRADE 1 FOR JENNIFER LARSEN	S056452	1903191
		107.25	01-628-203-317-430-000			GRADE 1 FOR HOLLY SODEN	S056452	1903191
		32.25	01-628-203-317-430-000			SHIPPING	S056452	1903191

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 59571.25

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	51,814.10	0.00
004	COMMUNITY SERVICE FUND	259.00	0.00
005	CAPITAL OUTLAY FUND	4,608.15	0.00
045	SPECIAL EDUCATION	2,890.00	0.00
	TOTAL -	59,571.25	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL   RUN: MON 080811 12:34   PAGE 1

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
2843	W	$15192.70	08/04/11	01683	1	DELTA DENTAL OF MINNESOTA			OUTSTANDING
	15,192.70	01-215-07				DENTAL CLAIMS 7/23-7/31/11		4664016A	

TOTAL # OF ISSUED CHECKS: 1   TOTAL AMOUNT 15192.70

TOTAL # OF VOIDED CHECKS: 0   TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	15,192.70	0.00
	TOTAL -	15,192.70	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
465421	S	$175.00	08/05/11	00724	1 AMERICAN ASSOC OF SCHOOL PERSONNEL ADMINISTRA			OUTSTANDING
		175.00	01-005-105-000-820-000		MBRSHP-FRIEDMANN 2011/2012		FRIEDMANN 11/12	
465422	S	$34233.57	08/05/11	02959	1 BENEFIT CONSULTING & SERVICES, INC			OUTSTANDING
		31,192.37	01-215-30		MED REIMB JULY 2011		08/01/11	
		487.57	15-215-30		MED REIMB JULY 2011		08/01/11	
		2,553.63	45-215-30		MED REIMB JULY 2011		08/01/11	
465423	S	$164.00	08/05/11	05908	4 FAIRVIEW HEALTH SERVICES			OUTSTANDING
		164.00	03-005-760-720-315-000		MDDOT PHYSICAL/URINALYSIS		FVCL75000590B	
465424	S	$45.00	08/05/11	01100	1 METRO ECSU			OUTSTANDING
		45.00	45-005-420-740-366-640		MBRSHP-WALL-2011/2012		FOREST LAKE 11/12	
465425	S	$6700.00	08/05/11	04467	1 NAIKU, INC			OUTSTANDING
		6,700.00	01-005-610-000-305-000		SUBSCRIPTION 11/12		1008	
465426	S	$233.50	08/05/11	00148	1 ORANGE TREE EMPLOYMENT SCREENING			OUTSTANDING
		116.00	01-005-105-000-401-000		EMPLOYEE CBC	S056603	102799	
		30.50	01-005-105-000-401-000		EMPLOYEE CBC W/COPY CHG	S056603	102799	
		87.00	02-005-770-701-307-000		FOOD SERVICE EMPLOYEE CBC	S056603	102799	
465427	S	$16501.08	08/05/11	02514	1 PRINTING RESOURCES, INC			OUTSTANDING
		12,900.00	01-005-107-000-309-000		SCHOOL CONNECTIONS FALL 2011		9305	
		3,601.08	01-005-107-000-329-000		POSTAGE-SCHL CNCTNS-FALL 2011		9305	
465428	S	$22515.19	08/05/11	00224	1 SFM MUTUAL INSURANCE COMPANY			OUTSTANDING
		22,515.19	01-005-930-000-270-000		DEDUCTIBLE INVOICE 7/1-7/31/11		080111	
465429	S	$8323.62	08/05/11	13656	1 SOVEREIGN LEASING, LLC			OUTSTANDING
		3,567.27	03-005-760-723-373-000		2008 SPEC ED BUS LEASE AUG 11		404-000 AUG 2011	
		4,756.35	03-005-760-723-373-000		2008 SPEC ED BUS LEASE AUG 11		528-002 AUG 2011	
465430	S	$40000.00	08/05/11	12071	1 SPECIAL PAY RETIREMENT PLAN TRUST			OUTSTANDING
		20,000.00	01-116-211-000-191-000		SEVERENCE-BJERKE-6/10/11		BJERKE 6/10/11	
		20,000.00	01-630-203-000-191-000		SEVERENCE-WIRTH-6/30/11		WIRTH 6/30/11	
465431	S	$1135.70	08/05/11	04270	1 SPEEDWAY SUPERAMERICA, LLC			OUTSTANDING
		430.11	04-005-509-000-442-000		FUEL		072411	
		705.59	04-005-509-000-442-000		FUEL		072411-A	
465432	S	$83.00	08/05/11	07793	1 ST. PAUL SAINTS BASEBALL CLUB, INC			OUTSTANDING
		83.00	04-005-510-326-305-000		BALANCE-AMT DUE 8/7/11		BALANCE 8/7/11	
465433	S	$5319.24	08/05/11	12477	1 U.S. ENERGY SERVICES, INC			OUTSTANDING
		49.64	01-005-810-000-333-000		ENERGY CHARGES		138467	
		112.07	01-112-810-303-333-000		ENERGY CHARGES		138467	
		52.59	01-010-810-000-333-000		ENERGY CHARGES		138467	
		34.07	01-011-810-000-333-000		ENERGY CHARGES		138467	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
CHECK # 465433 Continued ...									
		624.87	01-114-810-000-333-000			ENERGY CHARGES		138467	
		138.22	01-111-810-000-333-000			ENERGY CHARGES		138467	
		419.62	01-115-810-000-333-000			ENERGY CHARGES		138467	
		1,555.13	01-116-810-000-333-000			ENERGY CHARGES		138467	
		622.56	01-118-810-000-333-000			ENERGY CHARGES		138467	
		186.81	01-625-810-000-333-000			ENERGY CHARGES		138467	
		122.25	01-626-810-000-333-000			ENERGY CHARGES		138467	
		189.96	01-627-810-000-333-000			ENERGY CHARGES		138467	
		289.80	01-628-810-000-333-000			ENERGY CHARGES		138467	
		170.00	01-629-810-000-333-000			ENERGY CHARGES		138467	
		236.84	01-630-810-000-333-000			ENERGY CHARGES		138467	
		285.42	01-631-810-000-333-000			ENERGY CHARGES		138467	
		56.04	01-633-810-000-333-000			ENERGY CHARGES		138467	
		106.09	03-005-760-720-333-000			ENERGY CHARGES		138467	
		5.60	04-005-506-000-333-000			ENERGY CHARGES		138467	
		5.60	04-005-520-322-333-000			ENERGY CHARGES		138467	
		44.83	04-005-580-325-333-000			ENERGY CHARGES		138467	
		11.23	04-005-570-000-333-000			ENERGY CHARGES		138467	
465434	S	$44.00	08/05/11	00478	0	UNITED STATES POST OFFICE			OUTSTANDING
		44.00	01-628-203-000-329-000			1 ROLL STAMPS		STAMPS-1 ROLL	
465435	S	$5000.00	08/05/11	00478	2	UNITED STATES POSTAL SERVICE			OUTSTANDING
		5,000.00	01-005-105-000-329-000			POSTAGE		080511	
465436	S	$69.95	08/05/11	10862	1	US CABLE			OUTSTANDING
		69.95	01-005-111-000-321-000			CABLE SERVICE		419-12653301a	
465437	S	$4302.00	08/05/11	10862	1	US CABLE			OUTSTANDING
		4,302.00	01-005-810-311-320-000			FIBER NETWORK LEASE #1	S055762	900-00072259C	
465438	S	$787.33	08/05/11	00452	1	WASTE MANAGEMENT OF WI-MN			OUTSTANDING
		787.33	01-628-810-000-332-000			CMMRCL WST MGMT		6034728-0500-2	
465439	S	$1660.46	08/05/11	00337	1	XCEL ENERGY			OUTSTANDING
		1,660.46	01-630-810-000-330-000			ENERGY CHARGES		290647662	
465440	S	$8544.81	08/05/11	00510	1	XEROX CORPORATION			OUTSTANDING
		8,544.81	05-005-850-302-370-000			60 MO LEASE, 5 -4112 XEROX MAC	S056143	6675	

TOTAL # OF ISSUED CHECKS: 20 TOTAL AMOUNT 155837.45

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	134,239.77	0.00
002	FOOD SERVICE FUND	87.00	0.00
003	TRANSPORTATION FUND	8,593.71	0.00
004	COMMUNITY SERVICE FUND	1,285.96	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
015	FEDERAL PROGRAM FUND	487.57	0.00
045	SPECIAL EDUCATION	2,598.63	0.00
	TOTAL -	155,837.45	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/09/11 - 08/09/11

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
465441	S	$14660.96	08/09/11	00022	1	CONNEXUS ENERGY			OUTSTANDING
		3,377.43	01-629-810-000-330-000		ELECTRIC			072811	
		8.22	01-629-810-000-330-000		ELECTRIC			072811	
		942.47	01-005-810-000-330-000		ELECTRIC			072811	
		16.51	01-114-810-000-330-000		ELECTRIC			072811	
		2,919.63	01-628-810-000-330-000		ELECTRIC			072811	
		6.48	01-628-810-000-330-000		ELECTRIC			072811	
		6,378.98	01-625-810-000-330-000		ELECTRIC			072811	
		35.42	01-629-810-000-330-000		ELECTRIC			072811-A	
		942.47	01-005-810-000-330-000		ELECTRIC			072811-A	
		16.50	01-114-810-000-330-000		ELECTRIC			072811-A	
		16.85	01-628-810-000-330-000		ELECTRIC			072811-A	
465442	S	$15.00	08/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000		CRMNL BKGRD CK-LURKEN-8/1/11			LURKEN 8/1/11	
465443	S	$15.00	08/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000		CRMNL BKGRD CK-WROS-7/31/11			WROS 7/31/11	
465444	S	$1046.95	08/09/11	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC			OUTSTANDING
		1,046.95	01-005-810-000-331-000		MTHLY WSTWTR OPERATION/MAINT			1112	
465445	S	$24.78	08/09/11	04060	1	OFFICEMAX, INC			OUTSTANDING
		6.29	04-005-570-000-401-000		DYLINE CORRECTION FILM		S056539	218210	
		18.49	04-005-570-000-401-000		SHEET COVERS		S056539	218210	
465446	S	$181.88	08/09/11	00340	1	QWEST			OUTSTANDING
		58.34	01-005-810-311-320-000		PHONE LINE SERVICE			080911	
		43.02	01-005-810-311-320-000		PHONE LINE SERVICE			080911	
		80.52	01-005-810-311-320-000		PHONE LINE SERVICE			080911	
465447	S	$549.62	08/09/11	14073	1	WAGNER JENNIFER L			OUTSTANDING
		549.62	04-005-514-000-401-953		MONTHLY EXPENSES			062311	
465448	S	$22.95	08/09/11	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC			OUTSTANDING
		22.95	01-625-810-000-352-000		COLUMBUS ELEM WASTE SYSTEM MON		S055761	15016832236C	

TOTAL # OF ISSUED CHECKS: 8 TOTAL AMOUNT 16517.14

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	15,942.74	0.00
004	COMMUNITY SERVICE FUND	574.40	0.00
	TOTAL -	16,517.14	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
2844	W	$14367.29	08/10/11	01683	1	DELTA DENTAL OF MINNESOTA			OUTSTANDING
	14,367.29	01-215-07				DENTAL CLAIMS 8/1-8/5/11		4665186	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 14367.29

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME		ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		14,367.29	0.00
		TOTAL -	14,367.29	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
465449	S	$48.97	08/12/11	01890	1	HSBC BUSINESS SOLUTIONS			OUTSTANDING
	48.97	02-005-770-701-350-000			TIRE RIM			0361011553	
465450	S	$410.00	08/12/11	01509	2	MASA/MASE			OUTSTANDING
	410.00	15-005-420-419-820-000			MBRSHP-HECKEL 2011/2012			HECKEL 2011/2012	
465451	S	$15.00	08/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
	15.00	01-005-105-000-401-000			CRMNL BKGRD CK-BLUM-8/3/11			BLUM 8/3/11	
465452	S	$15.00	08/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
	15.00	02-005-770-701-307-000			CRMNL BKGRD CK-BURKE-7/28/11			BURKE 7/28/11	
465453	S	$15.00	08/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
	15.00	02-005-770-701-307-000			CRMNL BKGRD CK-CHILDERS-7/28/1			CHILDERS 7/28/11	
465454	S	$15.00	08/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
	15.00	01-005-105-000-401-000			CRMNL BKGRD CK-MCKELVEY-8/7/11			MCKELVEY	
465455	S	$15.00	08/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
	15.00	02-005-770-701-307-000			CRMNL BKGRD CK-NOGOWSKI-7/28			NOGOWSKI-7/28/11	
465456	S	$15.00	08/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
	15.00	01-005-105-000-401-000			CRMNL BKGRD CK-PORTNER-8/12/11			PORTNER 8/12/11	
465457	S	$75.00	08/12/11	06647	1	STATE NEGOTIATORS			OUTSTANDING
	75.00	01-005-105-000-366-000			WRKSHPS-FRIEDMANN			FRIEDMANN 2011-12	
465458	S	$5304.00	08/12/11	03838	1	SUNBELT STAFFING			OUTSTANDING
	1,632.00	45-005-420-740-393-004			ESY SCHOOL NURSE - KAYLEE MONS		S056642	4606884	
	1,632.00	45-005-420-740-393-004			ESY SCHOOL NURSE - KAYLEE MONS		S056642	4606886	
	2,040.00	45-005-420-740-393-004			ESY SCHOOL NURSE - KAYLEE MONS		S056642	4609790	

TOTAL # OF ISSUED CHECKS:	10	TOTAL AMOUNT	5927.97
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	120.00	0.00
002	FOOD SERVICE FUND	93.97	0.00
015	FEDERAL PROGRAM FUND	410.00	0.00
045	SPECIAL EDUCATION	5,304.00	0.00
	TOTAL -	5,927.97	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL RUN: TUE 081611 13:11 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/16/11 - 08/16/11

CHECK #	TYPE	AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
465459	S		$280.00	08/16/11	05282	1 BLOCHER NANCY			OUTSTANDING
		280.00	04-005-570-000-430-000			REPLACE CK #469540-NOT REC'D		080411A	
465460	S		$19826.18	08/16/11	00085	2 CITY OF FOREST LAKE			OUTSTANDING
		203.57	01-005-810-000-331-000			WATER & SEWER 4/1-6/30/11		063011	
		222.99	01-005-810-000-331-000			WATER & SEWER 4/1-6/30/11		063011	
		1,501.21	01-626-810-000-331-000			WATER & SEWER 4/1-6/30/11		063011	
		1,829.09	01-627-810-000-331-000			WATER & SEWER 4/1-6/30/11		063011	
		781.33	01-010-810-000-331-000			WATER & SEWER 4/1-6/30/11		063011	
		4,795.57	01-116-810-000-331-000			WATER & SEWER 4/1-6/30/11		063011	
		4,896.37	01-114-810-000-331-000			WATER & SEWER 4/1-6/30/11		063011	
		412.69	01-114-810-000-331-000			WATER & SEWER 4/1-6/30/11		063011	
		59.63	01-111-810-000-331-000			WATER & SEWER 4/1-6/30/11		063011	
		2,429.59	01-111-810-000-331-000			WATER & SEWER 4/1-6/30/11		063011	
		1,984.53	01-115-810-000-331-000			WATER & SEWER 4/1-6/30/11		063011	
		709.61	03-005-760-720-331-000			WATER & SEWER 4/1-6/30/11		063011	
465461	S		$94.74	08/16/11	02313	1 LINWOOD PIZZA			OUTSTANDING
		94.74	01-005-010-000-490-000			AD COUNCIL LUNCH		081511	
465462	S		$15.00	08/16/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-MCMAHON-8/15/11		MCMAHON 8/15/11	
465463	S		$70.00	08/16/11	09603	1 MINNESOTA COUNCIL FOR EXCEPTIONAL CHILDREN			OUTSTANDING
		70.00	45-632-412-740-366-640			WRKSHP-MONSON-10/5-7/11		MONSON 10/5-7/11	
465464	S		$241.73	08/16/11	50052	1 PUBLIC EMPLOYEES RETIREMENT			OUTSTANDING
		241.73	45-115-408-740-214-000			PERA CONTRBTNS-HOFFMAN		67192	
465465	S		$1692.00	08/16/11	11127	1 RIECHMANN PEDERSON DESIGN, INC			OUTSTANDING
		1,000.00	01-005-107-000-305-000			CONSULT/SRVCS RETAINER-JUL 11		71193-25	
		692.00	01-005-107-000-311-000			LINO STEM STICKERS		71193-29	
465466	S		$232.99	08/16/11	13533	1 RUTTGER'S BAY LAKE LODGE, INC			OUTSTANDING
		232.99	45-632-412-740-366-640			WRKSHP-MONSON-10/5-7/11		MONSON 10/5-7/11	
465467	S		$75.00	08/16/11	00091	1 SCANDIA MARINE LIONS			OUTSTANDING
		75.00	01-630-050-000-820-000			MBRSHP-GREIMAN 7/1-12/31/11		GREIMAN JUL-AUG	

TOTAL # OF ISSUED CHECKS: 9 TOTAL AMOUNT 22527.64

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	20,993.31	0.00
003	TRANSPORTATION FUND	709.61	0.00
004	COMMUNITY SERVICE FUND	280.00	0.00
045	SPECIAL EDUCATION	544.72	0.00
	TOTAL -	22,527.64	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL RUN: WED 081711 13:52 PAGE 1

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 08/17/11 - 08/17/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION			
2845	W	$17172.57	08/17/11	01683	1	DELTA DENTAL OF MINNESOTA			OUTSTANDING
17,172.57		01-215-07				DENTAL CLAIMS 8/06-12/2011		4669911	

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	17172.57
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	17,172.57	0.00
	TOTAL -	17,172.57	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 46 - 46

CHECK #	TYPE	AMOUNT	CHECK AMT	G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
465477	S		$136.01		08/19/11	00340	1	CENTURYLINK				OUTSTANDING
		58.57		01-005-810-311-320-000					TELEPHONE LINES		081911	
		77.44		45-118-402-740-320-000					TELEPHONE LINES		081911	
465478	S		$1989.00		08/19/11	03003	1	CINEMA GRILL				OUTSTANDING
		1,989.00		04-005-570-000-313-000					SAC FIELD TRIP		8/22/11	
465479	S		$2362.17		08/19/11	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831				OUTSTANDING
		0.58-		01-000-000-000-092-000					INT 6/30 &7/30/11		8/19/11	
		75.00		04-005-512-000-050-959					SOCCER REFUND-SAGERER		8/19/11	
		21.15		02-005-770-701-601-000					LUNCH ACCT REFUND-ANDERSON		8/19/11	
		95.00		04-005-512-000-050-959					SOCCER REFUND-JACKSON		8/19/11	
		84.00		04-005-570-000-050-000					OVERPAYMENT SAC TUITION-NELSON		8/19/11	
		29.00		04-005-508-000-050-000					CANCEL CLASS REFUND-DRIER		8/19/11	
		100.00		04-629-575-000-040-000					REFUND-K+ TTN DEP 11/12-NEL		8/19/11	
		30.00		04-005-570-000-050-000					OVERPAYMENT SAC TUITION-KOHLHE		8/19/11	
		289.00		04-625-575-000-040-000					REFUND-K+ OVERPAYMENT-COLUMBUS		8/19/11	
		59.00		04-005-514-000-050-952					REFUND-KLARKOWSKI		8/19/11	
		100.00		04-630-575-000-040-000					SC-K+TTN DEP REFUND-HENNE		8/19/11	
		100.00		04-630-575-000-040-000					SC-K+TTN DEP REFUND-O'BRIEN		8/19/11	
		228.00		04-005-570-000-050-000					OVERPAYMENT SAC TUITION-WILSON		8/19/11	
		6.00		04-005-509-321-050-000					OVERPAYMENT-KEZAR		8/19/11	
		50.00		04-005-586-000-050-600					REFUND-CANCEL CLASS-BISBEE		8/19/11	
		75.00		04-005-512-000-050-959					COACH REFUND-JANKE		8/19/11	
		100.00		04-627-575-000-040-000					FV-K+ TTN DEP REFUND-FRAZIER		8/19/11	
		150.00		04-005-512-000-050-959					COACH REFUND X 2 GOEHNER		8/19/11	
		75.00		04-005-512-000-050-959					COACH REFUND-MOTZKO		8/19/11	
		65.00		04-005-514-000-050-959					REFUND-ZANTO		8/19/11	
		59.00		04-005-514-000-050-959					REFUND-MCCARTHY		8/19/11	
		40.95		02-005-770-701-601-000					REFUND-HALL		8/19/11	
		37.60		02-005-770-701-601-000					REFUND-VOSS		8/19/11	
		30.00		04-005-570-000-050-000					SAC TUITION OVERPAYMENT-HOYLAN		8/19/11	
		60.00		04-005-570-000-050-000					SAC TUITION OVERPAYMENT-HECKEL		8/19/11	
		145.00		04-005-570-000-050-000					SAC TTN OVRPYMT-VANHOUTEN		8/19/11	
		100.00		04-625-575-000-040-000					CO-K+ TTN DEP REFUND-CHIODIN		8/19/11	
		19.05		02-005-770-701-601-000					REFUND-HANSEN		8/19/11	
		70.00		01-114-294-000-060-955					JR HIGH FOOTBALL REFUND-KINDER		8/19/11	
		70.00		01-114-294-000-060-955					JR HIGH FOOTBALL REFUND-KLEBE		8/19/11	
465480	S		$15.00		08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
		15.00		01-005-105-000-401-000					CRMNL BKGRD CK-BENSTON 8/12/11		BENSTON 8/12/11	
465481	S		$15.00		08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
		15.00		01-005-105-000-401-000					CRMNL BKGRD CK-DAWE 8/18/11		DAWE	
465482	S		$15.00		08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
		15.00		01-005-105-000-401-000					CRMNL BKGRD CK-DOBIHAL 8/18/11		DOBIHAL 8/18/11	
465483	S		$15.00		08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
CHECK # 465483 Continued ...												
								15.00	01-005-105-000-401-000	CRMNL BKGRD CK-GALMAN 8/18/11		GALMAN 8/18/11
465484	S	$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING					
								15.00	01-005-105-000-401-000	CRMNL BKGRD CK-HAAG 8/16/11		HAAG 8/16/11
465485	S	$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING					
								15.00	01-005-105-000-401-000	CRMNL BKGRD CK-KETTLER 7/22/11		KETTLER 7/22/11
465486	S	$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING					
								15.00	01-005-105-000-401-000	CRMNL BKGRD CK-KISLENGER 8/18/		KISLENGER 8/18/11
465487	S	$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING					
								15.00	01-005-105-000-401-000	CRMNL BKGRD CK-KOECHER 8/13/11		KOECHER 8/13/11
465488	S	$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING					
								15.00	01-005-105-000-401-000	CRMNL BKGRD CK-MAYER		MAYER 8/1/11
465489	S	$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING					
								15.00	01-005-105-000-401-000	CRMNL BKGRD CK-MIDDLETON 8/17/		MIDDLETON 8/17/11
465490	S	$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING					
								15.00	01-005-105-000-401-000	CRMNL BKGRD CK-PICHELMANN 7/8/		PICHELMANN 7/8/11
465491	S	$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING					
								15.00	01-005-105-000-401-000	CRMNL BKGRD CK-SCHORNSTEIN 8/1		SCHORNSTEIN 8/18
465492	S	$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING					
								15.00	01-005-105-000-401-000	CRMNL BKGRD CK-ZARBOK 8/2/11		ZARBOK 8/2/11
465493	S	$2270.00	08/19/11	13132	1	MUSIC THEATRE INTERNATIONAL	OUTSTANDING					
								1,100.00	01-114-291-000-401-910	ROYALTY FOR FALL MUSICAL	S056572	9086230
								740.00	01-114-291-000-401-910	RENTAL OF MATERIALS	S056572	9086230
								400.00	01-114-291-000-401-910	SECURITY FEE	S056572	9086230
								30.00	01-114-291-000-401-910	ADDITIONAL MATERIALS	S056572	9086230
465494	S	$336.95	08/19/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING					
								116.00	01-005-105-000-401-000	EMPLOYEE CBC	S056797	103743
								61.00	01-005-105-000-401-000	EMPLOYEE CBC W/COPY CHG	S056797	103743
								81.00	01-005-105-000-401-000	EMPLOYEE CBC W/AKA & COPY CHG	S056797	103743
								49.00	02-005-770-701-307-000	FOOD SERVICE EMPLOYEE CBC W/2	S056797	103743
								29.95	01-005-105-000-305-105	AUX VOL CBC 2/AKA	S056797	103743
465495	S	$5000.00	08/19/11	03124	2	PITNEY BOWES	OUTSTANDING					
								2,268.38	01-005-105-000-329-000	POSTAGE		080711
								83.98	01-625-203-000-329-000	POSTAGE		080711
								32.43	01-626-203-000-329-000	POSTAGE		080711
								103.33	01-627-203-000-329-000	POSTAGE		080711
								65.20	01-628-203-000-329-000	POSTAGE		080711
								72.20	01-629-203-000-329-000	POSTAGE		080711

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
CHECK # 465495 Continued ...								
		24.24	01-630-203-000-329-000		POSTAGE		080711	
		301.20	01-631-203-000-329-000		POSTAGE		080711	
		49.04	03-005-760-720-329-000		POSTAGE		080711	
		1,000.00	01-116-211-000-329-000		POSTAGE		080711-A	
		1,000.00	01-114-211-000-329-000		POSTAGE		080811	
465496	S	$39.00	08/19/11	08930	1 SMITH KAYE			OUTSTANDING
		39.00	03-005-760-720-315-000		LICENSE REIMB-SMITH		LICENSE 8/11/11	
465497	S	$4698.00	08/19/11	00826	1 THOMCO CARPET, INC			OUTSTANDING
		4,530.00	05-005-850-302-520-000		SOUTHWEST ROOM 117		8/1/11	
		168.00	01-630-810-000-403-000		SCANDIA FLOOR WORK		8/9/11	
465498	S	$5000.00	08/19/11	00478	2 UNITED STATES POSTAL SERVICE			OUTSTANDING
		5,000.00	01-005-105-000-329-000		ACCT #49074628		081911	
465499	S	$43975.15	08/19/11	00337	1 XCEL ENERGY			OUTSTANDING
		1,798.55	01-626-810-000-330-000		ENERGY CHARGES		292052834	
		5,820.14	01-116-810-000-330-000		ENERGY CHARGES		292166409	
		23,556.36	01-114-810-000-330-000		ENERGY CHARGES		292355259	
		2,527.35	01-112-810-303-330-000		ENERGY CHARGES		292532756	
		1,263.67	01-633-810-000-330-000		ENERGY CHARGES		292532756	
		126.37	04-005-506-000-330-000		ENERGY CHARGES		292532756	
		126.37	04-005-520-322-330-000		ENERGY CHARGES		292532756	
		1,010.94	04-005-580-325-330-000		ENERGY CHARGES		292532756	
		252.73	04-005-570-000-330-000		ENERGY CHARGES		292532756	
		3,117.06	01-111-810-000-330-000		ENERGY CHARGES		292532756	
		4,375.61	01-631-810-000-330-000		ENERGY CHARGES		292710487	

TOTAL # OF ISSUED CHECKS: 23 TOTAL AMOUNT 66001.28

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	55,528.64	0.00
002	FOOD SERVICE FUND	167.75	0.00
003	TRANSPORTATION FUND	88.04	0.00
004	COMMUNITY SERVICE FUND	5,609.41	0.00
005	CAPITAL OUTLAY FUND	4,530.00	0.00
045	SPECIAL EDUCATION	77.44	0.00
	TOTAL -	66,001.28	0.00

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FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 08/22/11 - 08/22/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION		PO # INVOICE #	
01	467717	$24817.18	08/22/11	04494	1	WALSER BUICK AND GMC OF BLOOMINGTON		OUTSTANDING
	24,817.18	03-005-760-733-548-000			PURCHASE OF VAN FOR TRANSP		082311	

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	24817.18
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME		ISSUED TOTAL	VOIDED TOTAL
003	TRANSPORTATION FUND		24,817.18	0.00
		TOTAL -	24,817.18	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/23/11 - 08/23/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
		AMOUNT	**G/L ACCT #**			**DESCRIPTION**	**PO #**	**INVOICE #**	
467718	S	$10667.00	08/23/11	04131	1	467, LLC			OUTSTANDING
		10,667.00	05-005-850-302-373-000			LEASE OF BLDG SEPT 2011		SEP 2011	
467719	S	$195477.59	08/23/11	13109	1	AMERICAN HEALTH RESOURCES			OUTSTANDING
		5,408.00	01-005-110-000-305-000			CONVERTIBLE HEALTH PLAN		080111	
		190,069.59	01-215-25			CONVERTIBLE HEALTH PLAN		080111	
467720	S	$110.00	08/23/11	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11			OUTSTANDING
		110.00	01-114-292-000-369-954			XCOUNTRY-BLAINE-10/6/11		XCOUNTRY 10/6/11	
467721	S	$89.00	08/23/11	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT			OUTSTANDING
		89.00	01-629-050-000-820-000			MBRSHP-MARTIN 2011/2012		MARTIN 11/12	
467722	S	$40.00	08/23/11	10389	1	BALLOON SHOP, THE			OUTSTANDING
		40.00	01-114-211-000-401-000			INVOICE # 786672 BALLOONS	S056778	786672	
467723	S	$1555.00	08/23/11	06925	1	CARNEY GINGER			OUTSTANDING
		455.00	02-005-770-701-896-000			START-UP CASH-CARNEY		START-UP CASH	
		1,100.00	02-005-770-701-402-000			START-UP CASH-CARNEY		START-UP CASH	
467724	S	$125.00	08/23/11	06792	1	CRISIS PREVENTION INSTITUTE, INC			OUTSTANDING
		125.00	45-005-420-740-820-000			MBRSHP-HIGGINS-2011/2012		IUSI107322	
467725	S	$157.89	08/23/11	01522	1	HOLIDAY			OUTSTANDING
		157.89	03-005-760-720-442-000			FUEL CHARGES		1400-011-401-902R	
467726	S	$20496.92	08/23/11	14080	1	LIBERTY LIFE ASSURANCE COMPANY			OUTSTANDING
		9,976.02	01-215-65			GROUP LIFE INSURANCE AUG 2011		080111	
		60.62	02-215-65			GROUP LIFE INSURANCE AUG 2011		080111	
		148.82	03-215-65			GROUP LIFE INSURANCE AUG 2011		080111	
		232.95	45-215-65			GROUP LIFE INSURANCE AUG 2011		080111	
		22.48	05-215-65			GROUP LIFE INSURANCE AUG 2011		080111	
		100.91	15-215-65			GROUP LIFE INSURANCE AUG 2011		080111	
		7.32	45-215-65			GROUP LIFE INSURANCE AUG 2011		080111	
		9,416.75	01-215-60			GROUP LIFE INSURANCE AUG 2011		080111	
		63.00	01-215-60			GROUP LIFE INSURANCE AUG 2011		080111	
		45.86	02-215-60			GROUP LIFE INSURANCE AUG 2011		080111	
		82.90	03-215-60			GROUP LIFE INSURANCE AUG 2011		080111	
		134.54	04-215-60			GROUP LIFE INSURANCE AUG 2011		080111	
		25.00	05-215-60			GROUP LIFE INSURANCE AUG 2011		080111	
		93.78	15-215-60			GROUP LIFE INSURANCE AUG 2011		080111	
		15.63	01-005-110-000-249-000			GROUP LIFE INSURANCE AUG 2011		080111	
		15.63	04-005-505-000-249-000			GROUP LIFE INSURANCE AUG 2011		080111	
		7.82	01-005-110-000-249-000			GROUP LIFE INSURANCE AUG 2011		080111	
		15.63	01-005-110-000-249-000			GROUP LIFE INSURANCE AUG 2011		080111	
		15.63	01-005-110-000-249-000			GROUP LIFE INSURANCE AUG 2011		080111	
		15.63	01-005-110-000-249-000			GROUP LIFE INSURANCE AUG 2011		080111	
467727	S	$15.00	08/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/23/11 - 08/23/11

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # / VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
CHECK # 467727 Continued ...								
		15.00	01-005-105-000-401-000		CRMNL BKGRD CK-BILJAN		BILJAN 8/18/11	
467728	S	$15.00	08/23/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000		CRMNL BKGRD CK-BONACH-8/22/11		BONACH 8/22/11	
467729	S	$15.00	08/23/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000		CRMNL BKGRD CK-CONTRERAS 8/11		CONTRERAS 8/11/11	
467730	S	$15.00	08/23/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000		CRMNL BKGRD CK-FOSS-8/17/11		FOSS 8/17/11	
467731	S	$15.00	08/23/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000		CRMNL BKGRD CK-HAENSEL-8/16/11		HAENSEL 8/16/11	
467732	S	$15.00	08/23/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000		CRMNL BKGRD CK-HAGFORS-8/19/11		HAGFORS 8/19/11	
467733	S	$15.00	08/23/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000		CRMNL BKGRD CK-JOHNSON-8/22/11		JOHNSON 8/22/11	
467734	S	$15.00	08/23/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000		CRMNL BKGRD CK-LARSON-8/22/11		LARSON 8/22/11	
467735	S	$15.00	08/23/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000		CRMNL BKGRD CK-THOMPSON-8/19/1		THOMPSON 8/19/11	
467736	S	$15.00	08/23/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000		CRMNL BKGRD CK-WYATT-8/20/11		WYATT 8/20/11	
467737	S	$5031.71	08/23/11	08226	1 OFFICE OF ENTERPRISE TECHNOLOGY			OUTSTANDING
		5,031.71	01-005-810-000-320-000		LOCAL/LONG DST SERV-JUL 2011		W11070800	
467738	S	$100.00	08/23/11	01476	4 OSSEO SCHOOL DIST #279			OUTSTANDING
		100.00	01-114-296-000-369-963		MAPLE GROVE-9/10/2011		VBALL 9/10/11	
467739	S	$569902.74	08/23/11	13495	1 PREFERRED ONE			OUTSTANDING
		519,321.47	01-215-06		MEDICAL INS PREM AUG 2011		AUGUST 2011	
		644.40	01-215-30		MEDICAL INS PREM AUG 2011		AUGUST 2011	
		2,806.78	02-215-06		MEDICAL INS PREM AUG 2011		AUGUST 2011	
		8,906.71	03-215-06		MEDICAL INS PREM AUG 2011		AUGUST 2011	
		13,771.91	04-215-06		MEDICAL INS PREM AUG 2011		AUGUST 2011	
		1,278.46	05-215-06		MEDICAL INS PREM AUG 2011		AUGUST 2011	
		2,630.73	15-215-06		MEDICAL INS PREM AUG 2011		AUGUST 2011	
		392.10-	45-215-06		MEDICAL INS PREM AUG 2011		AUGUST 2011	
		9,160.37	01-215-25		MEDICAL INS PREM AUG 2011		AUGUST 2011	
		1,540.39	01-005-020-000-249-000		MEDICAL INS PREM AUG 2011		AUGUST 2011	
		644.40	01-005-020-000-249-000		MEDICAL INS PREM AUG 2011		AUGUST 2011	
		1,540.39	04-005-505-000-249-000		MEDICAL INS PREM AUG 2011		AUGUST 2011	
		1,540.39	01-005-110-000-249-000		MEDICAL INS PREM AUG 2011		AUGUST 2011	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/23/11 - 08/23/11

CHECK #	TYPE	AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
CHECK # 467739 Continued ...										
		6,508.44	01-005-110-000-249-000			MEDICAL INS PREM AUG 2011			AUGUST 2011	
467740	S		$80.00	08/23/11	00223	2	ROBBINSDALE SCHOOL DIST #281			OUTSTANDING
		80.00	01-114-296-000-369-954			ARMSTRONG HS 10/24/11			XCOUNTRY 10/24/11	
467741	S		$379.20	08/23/11	03610	1	SBSI, INC			OUTSTANDING
		379.20	04-005-505-000-305-000			ECLASSTRAK REGISTRATION FEE FO		S056726	9473	
467742	S		$315.00	08/23/11	10246	2	SHAKOPEE SCHOOL DIST# 720			OUTSTANDING
		230.00	01-114-296-000-369-963			VBALL-SHAKOPEE-9/10/11			VBALL 9/10/11	
		85.00	01-114-294-000-369-954			XCOUNTRY-SHAKOPEE-10/11/11			XCOUNTRY 10/11/11	
467743	S		$125.00	08/23/11	01525	2	ST. FRANCIS SCHOOL DIST #15			OUTSTANDING
		125.00	01-114-296-000-369-963			VBALL-ST FRANCIS-10/1/11			VBALL 10/1/11	
467744	S		$25.00	08/23/11	01214	1	STILLWATER SCHOOL DIST #834			OUTSTANDING
		25.00	01-114-296-000-369-961			G TENNIS-STILLWATER-8/19/11			G TENNIS 8/19/11	
467745	S		$2300.00	08/23/11	00478	1	UNITED STATES POST OFFICE			OUTSTANDING
		2,300.00	01-005-105-000-329-000			BULK MAIL REIMB			BULK MAIL 8/23/11	
467746	S		$250.00	08/23/11	08330	1	UNIVERSITY OF MINNESOTA			OUTSTANDING
		250.00	01-114-292-000-369-954			XCOUNTRY-U OF M-9/24/11			XCOUNTRY 9/24/11	
467747	S		$9179.88	08/23/11	00510	1	XEROX CORPORATION			OUTSTANDING
		8,720.89	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES		S055770	7523	
		244.18	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES		S055770	7523	
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES		S055770	7523	

TOTAL # OF ISSUED CHECKS:	30	TOTAL AMOUNT	816556.93
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	762,979.27	0.00
002	FOOD SERVICE FUND	4,468.26	0.00
003	TRANSPORTATION FUND	9,511.13	0.00
004	COMMUNITY SERVICE FUND	16,085.85	0.00
005	CAPITAL OUTLAY FUND	20,713.83	0.00
015	FEDERAL PROGRAM FUND	2,825.42	0.00
045	SPECIAL EDUCATION	26.83-	0.00
	TOTAL -	816,556.93	0.00

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2859	W	$13555.08	08/24/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
13,555.08	01-215-07	DENTAL CLAIMS 8/13-19/2011		4679170

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 13555.08

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	13,555.08	0.00
	TOTAL -	13,555.08	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT RUN: FRI 082611 08:56 PAGE 1

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 09/01/11 - 09/01/11

	CHECK # TYPE / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	469889	$170.00	09/01/11	05188	1	A.E.M. ELECTRICAL SERVICES INC.			OUTSTANDING
	170.00	01-631-203-000-430-000				WIRE FOR 1 CEILING PROJECTOR	S056616	18562	
01	469890	$170.50	09/01/11	01674	1	ABBA TROPHY, INC			OUTSTANDING
	150.00	04-005-512-000-401-952				TROPHIES FOR JUNIOR HIGH BASEB	S056890	COMM ED 8/5/11	
	20.50	01-005-810-000-401-000				2 x 10 NAME SIGN AND WALNUT WE	S056657	DO 8/10/11	
01	469891	$182.13	09/01/11	00486	7	ABILITATIONS			OUTSTANDING
	13.22	45-115-402-740-433-000				THERAPY CAN DO BAND	S056380	308100994203	
	168.91	45-115-402-740-433-000				ADJUSTABLE HANGING CANVAS SEAT	S056380	308100994203	
01	469892	$289.00	09/01/11	02964	1	ACT, INC			OUTSTANDING
	289.00	01-114-211-000-401-000				DISTRICT ACT PROFILE REPORT/DA	S054781	30916996	
01	469893	$488.00	09/01/11	00062	1	ADVANCED GRAPHICS SYSTEMS, INC			OUTSTANDING
	132.00	01-629-203-000-430-000				TONER CART	S056555	INV00101919	
	89.00	01-629-203-000-430-000				BLACK CART	S056555	INV00101919	
	89.00	01-629-203-000-430-000				CART.	S056555	INV00101919	
	89.00	01-629-203-000-430-000				CART.	S056555	INV00101919	
	89.00	01-629-203-000-430-000				CART.	S056555	INV00101919	
01	469894	$6282.00	09/01/11	00431	1	ALL SAFE ALARMS			OUTSTANDING
	5,117.00	05-005-850-363-350-000				CLC-REPLACE FIRE PANEL		8118	
	1,165.00	05-005-850-363-350-000				FIX DEFICIENCIES FROM INSPECTI		8137	
01	469895	$8969.90	09/01/11	01836	1	ALL SAFE, INC			OUTSTANDING
	1,350.00	05-005-850-363-350-000				CB-ANNUAL INSPECTION		108192	
	547.80	05-005-850-363-350-000				LL-ANNUAL INSPECTION		108200	
	700.00	05-005-850-363-350-000				HS-ANNUAL INSPECTION		108302	
	550.00	05-005-850-363-350-000				CN-ANNUAL INSPECTION		108303	
	471.70	05-005-850-363-350-000				FIRE EXTINGUISHER CERTIFICATIO		108337	
	181.55	05-005-850-363-350-000				FIRE EXTINGUISHER CERTIFICATIO		108338	
	548.05	05-005-850-363-350-000				FIRE EXTINGUISHER CERTIFICATIO		108339	
	375.00	05-005-850-363-350-000				FIRE EXTINGUISHER CERTIFICATIO		108340	
	59.45	05-005-850-363-350-000				FIRE EXTINGUISHER CERTIFICATIO		108341	
	134.10	05-005-850-363-350-000				FIRE EXTINGUISHER CERTIFICATIO		108342	
	126.85	05-005-850-363-350-000				FIRE EXTINGUISHER CERTIFICATIO		108343	
	36.95	05-005-850-363-350-000				FIRE EXTINGUISHER CERTIFICATIO		108344	
	697.95	05-005-850-363-350-000				FIRE EXTINGUISHER CERTIFICATIO		108348	
	263.90	05-005-850-363-350-000				FIRE EXTINGUISHER CERTIFICATIO		108350	
	284.65	05-005-850-363-350-000				FIRE EXTINGUISHER CERTIFICATIO		108351	
	79.45	05-005-850-363-350-000				ARENA-FIRE CERTIFICATION		108469	
	450.00	05-005-850-363-308-000				WY-ANNUAL FIRE INSPECTION		108499	
	650.00	05-005-850-363-308-000				SW-ANNUAL FIRE INSPECTION		108500	
	487.50	05-005-850-363-308-000				FV-ANNUAL FIRE INSPECTION		108501	
	487.50	05-005-850-363-308-000				FL ELEM-ANNUAL FIRE INSPECTION		108502	
	487.50	05-005-850-363-308-000				CLC-ANNUAL FIRE INSPECTION		108503	
01	469896		09/01/11	01836	1	UNISSUED			I
01	469897	$119.45	09/01/11	09083	1	ALL SEASONS RENTAL			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/01/11 - 09/01/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
		119.45	01-628-203-317-430-000			CHAIN SAW RENTAL	S056634	27937	
01	469898	$7322.87	09/01/11	09410	2	AMAZON			OUTSTANDING
		21.99	01-628-710-000-430-000			CRAFT WIRE WORKSHOP 25 YD SPOO	S056578	001385161772	
		5.99	01-628-710-000-430-000			SHIPPING	S056578	001385161772	
		580.83	03-005-760-720-401-000			MOTOROLA XOOM INV#008993165053	S056826	008993165053	
		1.99	05-005-850-302-460-000			JEMMY	S056303	017487031639	
		3.99	05-005-850-302-460-000			SHIPPING	S056303	017487031639	
		3.95	05-005-850-302-460-000			JEMMY	S056303	025462188312	
		3.99	05-005-850-302-460-000			SHIPPING	S056303	025462188312	
		0.02	05-005-850-302-460-000			JEMMY	S056303	027844538263	
		7.98	05-005-850-302-460-000			SHIPPING	S056303	027844538263	
		129.60	01-116-621-000-430-000			(3)IVR83009TMICR toner	S056362	032489510800	
		4.00	05-005-850-302-460-000			JEMMY	S056303	038381367575	
		3.99	05-005-850-302-460-000			SHIPPING	S056303	038381367575	
		6.40	05-005-850-302-460-000			JEMMY	S056303	050559299608	
		4.98	05-005-850-302-460-000			SHIPPING	S056303	050559299608	
		14.69	05-005-850-302-460-000			JEMMY	S056303	062410993832	
		3.99	05-005-850-302-460-000			SHIPPING	S056303	062410993832	
		1,104.00	01-628-257-000-430-000			IPEVO POINT 2 VIEW USB CAMERA	S056468	063869155891	
		7.21	05-005-850-302-460-000			MYTHOLOGY: TIMELESS TALES OF G	S056304	065774909772	
		3.99	05-005-850-302-460-000			SHIPPING	S056304	065774909772	
		0.01	05-005-850-302-460-000			JEMMY	S056303	066077062290	
		3.99	05-005-850-302-460-000			SHIPPING	S056303	066077062290	
		205.65	15-118-402-419-433-640			BOOK - STRENGTH FINDER FOR TRA	S056455	083059220927	
		547.36	05-005-850-302-460-000			FOUNDATION GAME DESIGN WITH FL	S056261	083741823258	
		23.98	05-005-850-302-460-000			SHIPPING	S056261	083741823258	
		199.04	05-005-850-302-460-000			FOUNDATION GAME DESIGN WITH FL	S056261	083743230637	
		8.72	05-005-850-302-460-000			SHIPPING	S056261	083743230637	
		0.01	05-005-850-302-460-000			JEMMY	S056303	096225239458	
		3.99	05-005-850-302-460-000			SHIPPING	S056303	096225239458	
		265.99	01-116-621-000-430-000			(3)IVR83009TMICR toner	S056362	101352598268	
		71.96	01-114-620-000-430-000			AMAZON 6-PACK 6" CLEAR ACRYLIC	S056416	102448320906	
		10.00	05-005-850-302-460-000			MYTHOLOGY: TIMELESS TALES OF G	S056304	106610030887	
		3.99	05-005-850-302-460-000			SHIPPING	S056304	106610030887	
		379.00	01-116-211-000-401-000			(1) Epson DC-10s document came	S056536	110345388716	
		104.04	05-005-850-302-460-000			JEMMY	S056303	116035124315	
		20.05	01-114-050-000-430-000			THE STUDENT LEADERSHIP CHALLEN	S056537	118297190468	
		14.37	01-114-050-000-430-000			THE LEADERSHIP CHALLENGE 4TH	S056537	118297190468	
		4.98	01-114-050-000-430-000			SHIPPING	S056537	118297190468	
		248.80	05-005-850-302-460-000			FOUNDATION GAME DESIGN WITH FL	S056359	120290205080	
		12.90	05-005-850-302-460-000			SHIPPING	S056359	120290205080	
		6.00	05-005-850-302-460-000			JEMMY	S056303	125039929962	
		3.99	05-005-850-302-460-000			SHIPPING	S056303	125039929962	
		0.02	05-005-850-302-460-000			JEMMY	S056303	133400429026	
		7.98	05-005-850-302-460-000			SHIPPING	S056303	133400429026	
		15.72	01-628-203-000-309-000			MICROSOFT OFFICE PUBLISHER 200	S056679	133982964072	
		6.99	01-628-203-000-309-000			SHIPPING	S056679	133982964072	
		107.98	05-005-850-302-460-000			BEHIND THE SCENES DVD SET	S056290	135407274465	
		3.97	05-005-850-302-460-000			SHIPPING	S056290	135407274465	
		0.99	05-005-850-302-460-000			JEMMY	S056303	139497620127	

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 #
3.99	05-005-850-302-460-000	SHIPPING	S056303	139497620127
5.95	05-005-850-302-460-000	JEMMY	S056303	142426116939
3.99	05-005-850-302-460-000	SHIPPING	S056303	142426116939
8.42	05-005-850-302-460-000	MYTHOLOGY: TIMELESS TALES OF G	S056304	145052447273
3.99	05-005-850-302-460-000	SHIPPING	S056304	145052447273
212.30	01-626-203-000-430-000	23 COPIES "TEACHING WITH LOVE	S056498	147724930582
58.97	01-626-203-000-430-000	23 COPIES "TEACHING WITH LOVE	S056498	147729537199
0.01	05-005-850-302-460-000	JEMMY	S056303	148495184359
3.99	05-005-850-302-460-000	SHIPPING	S056303	148495184359
7.99	05-005-850-302-460-000	ELECTRICITY: TURN IT ON! (SCIE	S056487	150553037661
1.07	05-005-850-302-460-000	MAILING	S056487	150553037661
231.71	05-005-850-302-460-000	ELECTRICITY: TURN IT ON! (SCIE	S056487	150553886025
31.13	05-005-850-302-460-000	MAILING	S056487	150553886025
47.94	05-005-850-302-460-000	ELECTRICITY: TURN IT ON! (SCIE	S056487	150559941709
6.44	05-005-850-302-460-000	MAILING	S056487	150559941709
0.01	05-005-850-302-460-000	JEMMY	S056303	151270208072
3.99	05-005-850-302-460-000	SHIPPING	S056303	151270208072
129.98	01-116-211-000-401-000	(10)50FT SVGA VGA M/M cables	S055878	152318156420
6.69	05-005-850-302-460-000	MYTHOLOGY: TIMELESS TALES OF G	S056304	153057638113
3.99	05-005-850-302-460-000	SHIPPING	S056304	153057638113
388.08	01-112-053-303-430-000	BOOKS	S056286	166940294539
191.88	01-630-203-000-430-000	FELLOWS 6-OUTLET POWER STRIP W	S056273	167868106525
19.15	01-630-203-000-430-000	SHIPPING	S056273	167868106525
6.79	05-005-850-302-460-000	MYTHOLOGY: TIMELESS TALES OF G	S056304	193804810164
3.99	05-005-850-302-460-000	SHIPPING	S056304	193804810164
0.01	05-005-850-302-460-000	JEMMY	S056303	201499918376
3.99	05-005-850-302-460-000	SHIPPING	S056303	201499918376
0.99	05-005-850-302-460-000	JEMMY	S056303	207724476257
3.99	05-005-850-302-460-000	SHIPPING	S056303	207724476257
29.85	05-005-850-302-460-000	BORDER PATROL	S056308	208043468564
4.12-	05-005-850-302-460-000	ALT TENDER	S056308	208043468564
39.80	05-005-850-302-460-000	THE DROP	S056308	208043918144
9.95	05-005-850-302-460-000	BORDER PATROL	S056308	208043918144
39.80	05-005-850-302-460-000	CELLULAR	S056308	208043918144
39.80	05-005-850-302-460-000	OUTBACK	S056308	208043918144
39.80	05-005-850-302-460-000	STORM TIDE	S056308	208043918144
39.80	05-005-850-302-460-000	THE SNOWBALL EFFECT	S056308	208043918144
20.93	05-005-850-302-460-000	SHIPPING	S056308	208043918144
1.99	05-005-850-302-460-000	JEMMY	S056303	214389258761
3.99	05-005-850-302-460-000	SHIPPING	S056303	214389258761
72.52	05-005-850-302-460-000	WHEN THE EMPEROR WAS DIVINE	S056304	226924611416
65.28	05-005-850-302-460-000	CEREMONY PENGUIN CLASSICS DELU	S056304	226924611416
15.87	05-005-850-302-460-000	SHIPPING	S056304	226924611416
27.46	04-005-580-325-401-000	BRIGHT STICK MARKERS	S055804	233261588688
27.46-	04-005-580-325-401-000	CREDIT FOR ITEM NOT RECEIVED	S055804	233264023286
7.99	05-005-850-302-460-000	MYTHOLOGY: TIMELESS TALES OF G	S056304	238371605511
3.99	05-005-850-302-460-000	SHIPPING	S056304	238371605511
393.90	01-631-203-000-430-000	BEAR MOTION (TM) iPad 2 cases	S056431	239429113388
16.87	01-116-211-000-401-000	(1)50FT SVGA super VGA M/M cab	S056343	245556611542
7.99	05-005-850-302-460-000	MYTHOLOGY: TIMELESS TALES OF G	S056304	247500981961
3.99	05-005-850-302-460-000	SHIPPING	S056304	247500981961

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 #
12.96	01-625-203-000-430-110	HAPPY BIRTHDAY PENCILS PK OF 1	S056264	255951285004
12.50	01-625-203-000-430-110	1ST GRADERS ARE #1 SCHOOL PENC	S056264	255951285004
0.00	01-625-203-000-430-110	FREE SHIPPING & HANDLING	S056264	255951285004
12.56	01-625-203-000-430-110	AVERY CLIP STYLE NAME BADGE	S056264	255959852620
91.33	01-116-621-000-430-000	(3)IVR83009TMICR toner	S056362	257381164927
43.85	01-116-621-000-430-000	(3)IVR83009TMICR toner	S056362	257381198980
8.99	01-628-710-000-430-000	BENDAROOS MEGA PACK 500 PIECES	S056578	267852031026
2.31	01-628-710-000-430-000	SHIPPING	S056578	267852031026
11.39	01-628-710-000-430-000	THINKFUN BRICK BY BRICK	S056578	267852691075
1.84	01-628-710-000-430-000	SHIPPING	S056578	267852691075
126.94	01-628-710-000-430-000	MAGNA-TILES TRANSLUCENT COLORS	S056578	267856304474
7.17	01-628-710-000-430-000	SHIPPING	S056578	267856304474
0.01	05-005-850-302-460-000	JEMMY	S056303	270280654485
3.99	05-005-850-302-460-000	SHIPPING	S056303	270280654485
0.01	05-005-850-302-460-000	JEMMY	S056303	274287717866
3.99	05-005-850-302-460-000	SHIPPING	S056303	274287717866
7.77	05-005-850-302-460-000	MYTHOLOGY: TIMELESS TALES OF G	S056304	275733536313
3.99	05-005-850-302-460-000	SHIPPING	S056304	275733536313
0.01	05-005-850-302-460-000	JEMMY	S056303	277257080064
3.99	05-005-850-302-460-000	SHIPPING	S056303	277257080064
22.66	05-005-850-302-460-000	BLACKWATER COYRIGHT 2000	S056549	278441126193
2.15	05-005-850-302-460-000	SHIPPING	S056549	278441126193
45.32	05-005-850-302-460-000	BLACKWATER COYRIGHT 2000	S056549	278442066919
4.29	05-005-850-302-460-000	SHIPPING	S056549	278442066919
79.31	05-005-850-302-460-000	BLACKWATER	S056320	278443636389
7.51	05-005-850-302-460-000	SHIPPING	S056320	278443636389
101.29	05-005-850-302-460-000	THE BREADWINNER HARDCOVER	S056320	278445666691
7.28	05-005-850-302-460-000	SHIPPING	S056320	278445666691
204.00	05-005-850-302-460-000	ON MY HONOR HARDCOVER COPYRIGH	S056320	278449776433
20.80	05-005-850-302-460-000	SHIPPING	S056320	278449776433
11.33	05-005-850-302-460-000	BLACKWATER COYRIGHT 2000	S056549	278449865705
1.07	05-005-850-302-460-000	SHIPPING	S056549	278449865705
4.00	05-005-850-302-460-000	JEMMY	S056303	280786563447
3.99	05-005-850-302-460-000	SHIPPING	S056303	280786563447
0.11	05-005-850-302-460-000	JEMMY	S056303	284621667944
3.99	05-005-850-302-460-000	SHIPPING	S056303	284621667944
6.72	05-005-850-302-460-000	MYTHOLOGY: TIMELESS TALES OF G	S056304	300874332936
3.99	05-005-850-302-460-000	SHIPPING	S056304	300874332936

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01	469899		09/01/11	09410	2	UNISSUED	I
01	469900		09/01/11	09410	2	UNISSUED	I
01	469901		09/01/11	09410	2	UNISSUED	I
01	469902		09/01/11	09410	2	UNISSUED	I
01	469903		09/01/11	09410	2	UNISSUED	I
01	469904		09/01/11	09410	2	UNISSUED	I

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CHECK # TYPE	CHECK AMT / AMOUNT	G/L ACCT # / CHECK DATE	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 469905	$629.23	09/01/11	04477	1 AMERICAN BUTTON MACHINES			OUTSTANDING
	374.95	05-115-850-302-530-000		1" PROFESSIONAL BUTTON SYSTEM	S056677	63713	
	189.95	05-115-850-302-530-000		1" PIN BACK BUTTON SETS 5000/P	S056677	63713	
	30.95	05-115-850-302-530-000		1" ZIPPER PULL 100/SET	S056677	63713	
	33.38	05-115-850-302-530-000		SHIPPING	S056677	63713	
01 469906	$226.74	09/01/11	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES			OUTSTANDING
	226.74	03-005-760-720-305-000		SHIRTS AND PANTS INV#100091444	S056803	1000914449	
01 469907	$32.23	09/01/11	03464	1 ANDERSON JULIE			OUTSTANDING
	12.58	01-100-211-000-366-000		MONTHLY EXPENSES		090111	
	19.65	01-100-211-000-366-000		MONTHLY EXPENSES		090111-A	
01 469908	$175.34	09/01/11	03807	8 ANOKA COUNTY			OUTSTANDING
	175.34	01-005-011-000-305-000		DIGITAL ADDRESS LIST		5517	
01 469909	$9580.00	09/01/11	01738	1 APPLE COMPUTER, INC			OUTSTANDING
	9,580.00	05-005-850-302-530-000		IPAD2 WITH WI-FI 16 GB-BLACK	S056735	9882838215	
	0.00	05-005-850-302-530-000		SHIPPING	S056735	9882838215	
01 469910	$325.09	09/01/11	06775	1 ATS SPORTS			OUTSTANDING
	297.90	01-114-240-000-430-000		GAMMA NETS	S056081	93600	
	27.19	01-114-240-000-430-000		SHIPPING	S056081	93600	
01 469911	$630.00	09/01/11	06428	1 BATTERIES PLUS			OUTSTANDING
	630.00	01-114-810-000-402-000		EMERGENCY LIGHT BATTERIES		031-645890	
01 469912	$110.30	09/01/11	12096	1 BETMAR LANGUAGES, INC			OUTSTANDING
	110.30	45-632-412-740-394-000		SPANISH INTERPRETER 7/6/11, LA	S056866	38145	
01 469913	$255.00	09/01/11	13932	1 BLUE LINE CLUB			OUTSTANDING
	255.00	01-114-292-000-060-940		REIMB WT TRAINING FEES		090111	
01 469914	$375.00	09/01/11	04393	1 BOOKBINS			OUTSTANDING
	375.00	01-631-620-000-430-000		ORIGINAL BOOKBINS SHELVING UNI	S056201	072611	
01 469915	$8.49	09/01/11	10287	1 BOUDEWYNS DAVID			OUTSTANDING
	8.49	01-116-211-000-401-000		MONTHLY EXPENSES		090111	
01 469916	$317.85	09/01/11	06461	1 BROCKMAN TIMOTHY			OUTSTANDING
	238.10	01-005-111-000-366-000		MONTHLY EXPENSES		090111	
	79.75	01-005-111-000-321-000		MONTHLY EXPENSES		090111	
01 469917	$125.63	09/01/11	01345	1 BROTT ANDREA			OUTSTANDING
	125.63	45-631-407-740-366-000		MONTHLY EXPENSES		090111	
01 469918	$200.00	09/01/11	03218	1 BRUNJES AVERY			OUTSTANDING
	50.00	04-005-512-000-314-952		BASEBALL UMPIRE		Y 6/27/11	
	150.00	04-005-512-000-314-952		BASEBALL UMPIRE		Y 8/5/11	
01 469919	$150.00	09/01/11	00897	1 BRUNJES TYLER			OUTSTANDING

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	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
	150.00	04-005-512-000-314-952		BASEBALL UMPIRE		Y 8/5/11	
01 469920	$129.79	09/01/11	12527	1 BURRIS RON			OUTSTANDING
	129.79	08-628-050-000-401-000		MONTHLY EXPENSES		090111	
01 469921	$2620.00	09/01/11	11755	1 BUSINESS EDUCATION PUBLISHING			OUTSTANDING
	2,590.00	05-005-850-302-590-000		VIRTUAL BUSINESS SPORTS SIMULA	S056427	26976	
	30.00	05-005-850-302-590-000		SHIPPING	S056427	26976	
01 469922	$395.98	09/01/11	00070	1 CALLOWAY HOUSE, INC			OUTSTANDING
	359.98	01-114-240-000-430-000		32-SECTION ORGANIZER	S056157	2539617	
	36.00	01-114-240-000-430-000		SHIPPING	S056157	2539617	
01 469923	$290.95	09/01/11	04364	1 CARTER PRODUCTS COMPANY, INC.			OUTSTANDING
	189.00	05-100-850-302-530-500		DAVIS & WELLS 20" CARTER	S056039	0027698-IN	
	89.95	05-100-850-302-530-500		19.5" MAGFENCE	S056039	0027698-IN	
	12.00	05-100-850-302-530-500		SHIPPING	S056039	0027698-IN	
01 469924	$254.00	09/01/11	01292	1 CHAMBERLIN ANN			OUTSTANDING
	254.00	02-005-770-701-366-000		MONTHLY EXPENSES		090111	
01 469925	$358.61	09/01/11	00047	1 CHANNING BETE COMPANY, INC			OUTSTANDING
	188.00	01-626-203-000-430-000		WHO KNEW? GROWING UP ISSUE 4 B	S056321	52341148	
	141.00	01-626-203-000-430-000		WHO KNEW? GROWING UP ISSUE 4 G	S056321	52341148	
	29.61	01-626-203-000-430-140		SHIPPING/HANDLING	S056321	52341148	
01 469926	$5156.00	09/01/11	04007	1 CITIES PLUMBING & HEATING			OUTSTANDING
	3,060.00	05-005-850-302-520-000		SW-DISCONNECT ROOF DRAINS		3001912	
	1,574.00	05-005-850-302-520-000		SW-REPAIRS FROM LOST POWER		3001913	
	522.00	05-005-850-302-520-000		SW-DISCONNECT AC UNIT		3001914	
01 469927	$995.21	09/01/11	00486	2 CLASSROOM DIRECT			OUTSTANDING
	3.97	01-629-203-000-430-110		SMILEY ERASERS	S056175	208106428596	
	1.87	01-629-203-000-430-110		SUPER READER PENCILS	S056175	208106428596	
	2.97	01-629-203-000-430-110		WHITE PAINT	S056175	208106428596	
	2.37	01-629-203-000-430-110		YELLOW TISSUE	S056175	208106428596	
	2.37	01-629-203-000-430-110		BLUE TISSUE	S056175	208106428596	
	2.37	01-629-203-000-430-110		GREEN TISSUE	S056175	208106428596	
	2.37	01-629-203-000-430-110		ORANGE TISSUE	S056175	208106428596	
	8.22	01-629-203-000-430-110		CLAY	S056175	208106428596	
	8.97	01-629-203-000-430-110		FOLDERS (25 BOX)	S056175	208106428596	
	12.37	01-629-203-000-430-110		STORY PAPER K-1 (360/PK)	S056175	208106428596	
	100.17	01-625-203-000-430-120		CALITONE LIST CENTER	S056254	208106447782	
	3.74	01-629-203-000-430-120		FUN GRADER PENCILS-2ND GRADE #	S056551	208106623722	
	4.77	01-629-203-000-430-120		EXPO ORIGINAL DRY ERASE ASST	S056551	208106623722	
	2.57	01-629-203-000-430-120		CAP ERASERS MULTICOLORS	S056551	208106623722	
	8.97	01-629-203-000-430-120		PAPER MATE FLAIR 8 COLOR SET	S056551	208106623722	
	2.77	01-629-203-000-430-120		REMOVABLE POSTER TAPE - WHITE	S056551	208106623722	
	3.81	01-629-203-000-430-160		MASKING TAPE 1"	S056581	208106623740	
	11.08	01-629-203-000-430-160		2" MASKING TAPE	S056581	208106623740	
	5.61	01-629-203-000-430-160		HAPPY BIRTHDAY PENCILS	S056581	208106623740	

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 #	
		5.61	01-629-203-000-430-160			WELCOME PENCILS	S056581	208106623740	
		5.61	01-629-203-000-430-160			SUPER READER PENCILS	S056581	208106623740	
		6.97	01-629-203-000-430-160			TISSUE PAPER ASSORTED	S056581	208106623740	
		2.37	01-629-203-000-430-160			CANARY TISSUE	S056581	208106623740	
		2.37	01-629-203-000-430-160			EMERALD GREEN TISSUE	S056581	208106623740	
		2.37	01-629-203-000-430-160			SPRING GREEN TISSUE	S056581	208106623740	
		3.51	01-629-203-000-430-160			WHITE LIQUID PAER	S056581	208106623740	
		6.94	01-629-203-000-430-160			FILE FOLDERS - ASSORTED	S056581	208106623740	
		31.37-	01-625-203-000-430-160			CREDIT FOR WRONG WHITE BOARDS	S056296	208106775784	
		24.90	01-625-203-000-430-160			DRY ERASE BOARD 9X12 UNRULED W	S056296	208106791686	
		16.97	01-625-203-000-430-160			SEASON STUHER SET	S056296	308100980548	
		17.97	01-625-203-000-430-160			EVERYDAY STUHER SET	S056296	308100980548	
		17.97	01-625-203-000-430-160			SUCCESS ASSORTMENT	S056296	308100980548	
		15.94	01-625-203-000-430-160			READ ABOUT ME	S056296	308100980548	
		18.94	01-625-203-000-430-160			BIOGRAPHY REPORT	S056296	308100980548	
		6.37	01-625-203-000-430-160			MR SKETCH PACK (12)	S056296	308100980548	
		9.40	01-625-203-000-430-160			8 COLOR REFILL	S056296	308100980548	
		31.37	01-625-203-000-430-160			DRY ERASE BOARDS	S056296	308100980548	
		13.41	01-625-203-000-430-160			WET ERASE CHISEL	S056296	308100980548	
		7.77	01-625-203-000-430-160			PENTAL BLACK	S056296	308100980548	
		7.77	01-625-203-000-430-160			PENTAL RED	S056296	308100980548	
		7.77	01-625-203-000-430-160			PENTAL VIOLET	S056296	308100980548	
		10.37	01-625-203-000-430-160			LABELS	S056296	308100980548	
		2.74	01-625-203-000-430-160			LINED POST ITS 4X6	S056296	308100980548	
		8.91	01-625-203-000-430-130			STARS & RAINBOWS POP-APART BOR	S056295	308100980551	
		4.47	01-625-203-000-430-130			EXPO ORIGINAL DRY ERASE MARKER	S056295	308100980551	
		3.87	01-625-203-000-430-130			EXPO VIS A VIS WET ERASE MARKE	S056295	308100980551	
		7.48	01-625-203-000-430-130			POLY POCKET PAGES (5 PKG. SET	S056295	308100980551	
		1.47	01-625-203-000-430-130			APPLE SELF STICK SHAPES	S056295	308100980551	
		1.47	01-625-203-000-430-130			FLOWER SELF STICK SHAPES	S056295	308100980551	
		6.97	01-625-203-000-430-130			25' MAGNETIC TAPE DISPENSER	S056295	308100980551	
		2.97	01-625-203-000-430-130			MAGNETIC RUBBER STRIPS	S056295	308100980551	
		7.54	01-625-203-000-430-130			CRAYOLA MINI STAMPERS	S056295	308100980551	
		2.99	01-625-203-000-430-130			DOTS ON BLACK WAVY BORDER	S056295	308100980551	
		483.54	01-115-211-000-401-000			BACK TO SCHOOL SUPPLIES - FELT	S056544	308101003745	
		10.97	01-629-201-000-430-000			NAME TAGS	S056609	308101053296	
		2.17	01-629-201-000-430-000			SENTENCE STRIPS	S056609	308101053296	
		23.77	01-629-201-000-430-000			BUILD CARING CLASSROOM	S056609	308101053296	
		16.77	01-629-201-000-430-000			SCISSORS	S056609	308101053296	
		4.47	01-629-201-000-430-000			LAMINATING POUCHES	S056609	308101053296	
01	469928	$255.50	09/01/11	13774	1	COLEMAN CHRISTINE			OUTSTANDING
		255.50	04-005-507-000-305-000			YOGA INSTRUCTOR		Y 7/26/11	
01	469929	$142.72	09/01/11	04987	1	COMPUSA RETAIL, INC			OUTSTANDING
		142.72	01-116-211-000-401-000			(50)Koss UR-5 lightweight head	S056656	F67117760101	
01	469930	$72.52	09/01/11	04987	3	COMPUSA RETAIL, INC			OUTSTANDING
		63.99	45-625-402-740-430-000			HP#96 (BLK) AND #97 COMBO	S056393	F65365640101	
		8.53	45-625-402-740-430-000			SHIPPING	S056393	F65365640101	

	CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
01	469931	$29416.10	09/01/11	02571	1 CONTRACT PAPER GROUP, INC			OUTSTANDING
	5,075.20	04-600-575-000-430-000			BLUE 8-1/2x11, 20 LB, 10 RMS/C	S055913	43000491501	
	5,075.20	04-600-575-000-430-000			CANARY 8-1/2x11, 20#, 10 RMS/C	S055913	43000491501	
	2,537.60	04-600-575-000-430-000			GOLD 8-12x11, 20#, 10 RMS/CS	S055913	43000491501	
	5,075.20	04-600-575-000-430-000			GREEN 8-1/2x11, 20#, 10 RMS/CS	S055913	43000491501	
	5,075.20	04-600-575-000-430-000			PINK 8-1/2x11, 20#, 10 RMS/CS	S055913	43000491501	
	2,537.60	04-600-575-000-430-000			SALMON 8-1/2x11, 20#, 10 RMS/C	S055913	43000491501	
	1,268.80	04-600-575-000-430-000			BUFF, 8-1/2x11, 20#, 10 RMS/CS	S055913	43000491501	
	2,537.60	04-600-575-000-430-000			ORCHID 8-1/2x11, 20#, 10 RMS/C	S055913	43000491601	
	233.70	04-600-575-000-430-000			GREEN 8-1/2x14, 20#, 10 RMS/CS	S055913	43000491601	
01	469932	$82.38	09/01/11	01050	1 CREATIVE TEACHING PRESS, INC			OUTSTANDING
	1.99	01-631-203-000-430-130			LETTER STICKERS	S056502	0684539	
	1.99	01-631-203-000-430-130			LETTER STICKERS	S056502	0684539	
	9.98	01-631-203-000-430-130			LIBRARY POCKETS	S056502	0684539	
	6.99	01-631-203-000-430-130			MULT/DIV CHARTS	S056502	0684539	
	4.99	01-631-203-000-430-130			MATH COOTIE CATCHERS	S056502	0684539	
	8.25	01-631-203-000-430-130			SHIPPING	S056502	0684539	
	4.99	01-629-203-000-430-120			SUMMARY AND INFERENCE	S056548	0686081	
	5.99	01-629-203-000-430-120			VERB FORMS	S056548	0686081	
	2.99	01-629-203-000-430-120			100TH DAY BOOKMARKS	S056548	0686081	
	9.99	01-629-203-000-430-120			SUPER SELECTIONS VALUE STICKER	S056548	0686081	
	4.99	01-629-203-000-430-120			BLUE & GREEN STRIPES NAMETAGS	S056548	0686081	
	10.99	01-629-203-000-430-120			ANALOGY ADVENTURE	S056548	0686081	
	8.25	01-629-203-000-430-120			SHIPPING/HANDLING	S056548	0686081	
01	469933	$1037.84	09/01/11	06792	1 CRISIS PREVENTION INSTITUTE, INC			OUTSTANDING
	348.40	45-005-420-000-433-000			AUTISM SPECTRUM DISORDERS REFR	S056387	CUSI112257	
	139.99	45-005-420-000-433-000			AUTISM SPECTRUM DISORDERS	S056387	CUSI112257	
	279.90	45-005-420-000-433-000			BULLYING BEHAVIORS: APPLYING C	S056387	CUSI112257	
	76.83	45-005-420-000-433-000			SHIPPING	S056387	CUSI112257	
	79.80	15-005-420-419-433-640			PERSONAL PREVENTION PLAN	S056777	CUSI114159	
	95.40	15-005-420-419-433-640			BULLYING BEHAVIORS WORKBOOKS	S056777	CUSI114159	
	17.52	15-005-420-419-433-640			SHIPPING	S056777	CUSI114159	
01	469934	$732.25	09/01/11	04377	1 CUB FOODS			OUTSTANDING
	82.25	01-005-010-000-490-000			ADMIN. RETREAT FOOD	S056765	BORLE 8/15/11	
	500.00	01-005-106-000-401-000			WELLNESS GIFT CARDS (20 $25 CA	S056898	KOLBERG 8/24/11	
	150.00	01-005-610-000-401-000			FOOD FOR MENTOR WORKSHOP	S056860	PATRICK 8/22/11	
01	469935	$657.80	09/01/11	00108	1 CURRICULUM ASSOCIATES, INC			OUTSTANDING
	299.00	45-632-412-740-433-000			IED II STANDARDIZED KIT	S056585	90112297	
	299.00	45-632-412-740-433-000			IED II CLASSROOM KIT	S056585	90112297	
	59.80	45-632-412-740-433-000			SHIPPING, IF APPLICABLE	S056585	90112297	
01	469936	$5826.29	09/01/11	00112	1 DALCO			OUTSTANDING
	473.76	05-005-850-352-530-000			GLOVES		2358523	
	1,045.43	01-627-810-000-402-000			CUSTODIAL SUPPLIES		2360705	
	542.45	01-116-810-000-402-000			CUSTODIAL SUPPLIES		2360722	
	144.50	01-630-810-000-404-000			CUSTODIAL SUPPLIES		2360791	
	635.36	01-111-810-000-402-000			CUSTODIAL SUPPLIES		2360875	

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 #	
	1,777.38	01-115-810-000-402-000			CUSTODIAL SUPPLIES		2360935	
	51.74	01-111-810-000-402-000			SURFACE PREP PAD		2361888	
	14.52	01-116-810-000-404-000			PIVOT LATCH		2362933	
	67.70	01-116-810-000-402-000			CUSTODIAL SUPPLIES		2363279	
	213.20	01-111-810-000-404-000			CUSTODIAL SUPPLIES		2363283	
	124.40	01-115-810-000-402-000			CUSTODIAL SUPPLIES		2363298	
	79.36	05-005-850-347-530-000			TRACTION TREADS		2363471	
	656.49	01-628-810-000-402-000			CUSTODIAL SUPPLIES		2365838	
01	469937		09/01/11	00112	1 UNISSUED			I
01	469938	$750.00	09/01/11	03174	1 DAN'S LANDSCAPING AND SNOW REMOVAL			OUTSTANDING
	750.00	01-005-810-000-312-000			DUMPSTER FOR SALT STORAGE		FLS081111	
01	469939	$89.19	09/01/11	13959	1 DEEP SURPLUS			OUTSTANDING
	79.00	01-005-111-000-350-000			10FT BLACK CAT 5E PATCH CABLE,	S056668	94206	
	10.19	01-005-111-000-350-000			SHIPPING AND HANDLING	S056668	94206	
01	469940	$103.14	09/01/11	06906	1 DOW KATHY			OUTSTANDING
	103.14	01-629-203-000-430-140			MONTHLY EXPENSES		090111	
01	469941	$425.00	09/01/11	10868	1 DUFFY JOAN			OUTSTANDING
	425.00	04-005-511-000-305-000			INTERPRETER		126052	
01	469942	$128.53	09/01/11	05249	1 DUFRESNE LYNN			OUTSTANDING
	128.53	01-005-111-000-366-000			MONTHLY EXPENSES		090111	
01	469943	$996.45	09/01/11	00694	1 DULUTH PUBLIC SCHOOL DIST #709			OUTSTANDING
	996.45	01-100-211-000-390-000			TUITION 2010-2011		AR254895	
01	469944	$344.38	09/01/11	12933	1 EARLY CHILDHOOD MANUFACTURER'S DIRECT			OUTSTANDING
	275.38	04-005-582-344-530-000			30"x60" Rectangle KYDZ TABLE	S056440	D14362620101	
	69.00	04-005-582-344-530-000			SHIPPING	S056440	D14362620101	
01	469945	$129040.60	09/01/11	03854	1 EAST METRO INTEGRATION DIST 6067			OUTSTANDING
	129,040.60	01-005-740-315-305-000			INTEGRATION REV FY12 1ST PYMT		0000011449	
01	469946	$219.60	09/01/11	06975	1 EBSCO INFORMATION SERVICES			OUTSTANDING
	219.60	01-631-620-000-433-000			MAGAZINE SUBSCRIPTIONS	S056202	1340400	
01	469947	$100.75	09/01/11	00420	1 ECM PUBLISHERS, INC			OUTSTANDING
	100.75	01-005-105-000-309-000			BOARD MEETING MINUTES		IT 00157333	
01	469948	$125.00	09/01/11	01281	1 ELECTRO WATCHMAN, INC			OUTSTANDING
	125.00	01-005-810-000-305-000			REPAIR ALARM SYSTEM		159962	
01	469949	$85.64	09/01/11	00138	1 EPS/SCHOOL SPECIALTY INTERVENTION			OUTSTANDING
	25.95	45-626-402-740-433-000			EXPLODE THE CODE 1	S056377	10596757	
	25.95	45-626-402-740-433-000			EXPLODE THE CODE 2	S056377	10596757	
	25.95	45-626-402-740-433-000			EXPLODE THE CODE 3	S056377	10596757	
	7.79	45-626-402-740-433-000			SHIPPING	S056377	10596757	

FOREST LAKE AREA SCHOOLS
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01 469950	$310.07	09/01/11	02102	1 EVAN-MOOR EDUCATIONAL PUBLISHERS			OUTSTANDING
	249.90	01-625-203-000-430-000		6 TRAITS WORKBOOKS	S056294	1072405	
	14.99	01-625-203-000-430-160		REPORT ON BOOKS	S056294	1072405	
	16.99	01-625-203-000-430-160		DAILY WORD PROBLEMS	S056294	1072405	
	28.19	01-625-203-000-430-160		SHIPPING & HANDLING	S056294	1072405	
01 469951	$141.00	09/01/11	12958	1 EXACT DOOR SERVICE INC			OUTSTANDING
	141.00	01-114-810-000-352-000		REPAIR DOOR ROLLERS/LOCKS		081711	
01 469952	$9033.60	09/01/11	05908	3 FAIRVIEW			OUTSTANDING
	3,139.20	01-114-292-000-305-000		SPRING 2011 ATC COVERAGE		35144	
	5,894.40	01-114-292-000-305-000		WINTER 2011 ATC COVERAGE		35145	
01 469953	$94.26	09/01/11	08108	1 FASTENAL COMPANY			OUTSTANDING
	94.26	03-005-760-720-409-000		NORTON INV#MNTC395864	S056806	MNTC395864	
01 469954	$180.00	09/01/11	13903	1 FENNE WHITNEY			OUTSTANDING
	180.00	04-005-512-000-305-959		SOCCER COACH		Y 8/18/11	
01 469955	$683.00	09/01/11	00153	1 FISHER SCIENTIFIC			OUTSTANDING
	67.38	01-114-260-000-430-000		NEMATODE STUDY	S056449	1054173	
	615.62	01-114-260-000-430-000		INVOICE #4245708	S056449	4245708	
01 469956	$1344.91	09/01/11	01620	1 FLINN SCIENTIFIC, INC			OUTSTANDING
	1,344.91	01-114-260-000-430-000		INVOICE #1480773	S056433	1480773	
01 469957	$20.94	09/01/11	11696	1 FOREST LAKE ACE HARDWARE			OUTSTANDING
	3.85	02-005-770-701-350-000		SUPPLIES		021748	
	17.09	03-005-760-720-409-000		BLUE RHIMO INV#022227	S056805	022227	
01 469958	$18.95	09/01/11	04479	1 FOREST LAKE BP & GOODYEAR			OUTSTANDING
	18.95	04-005-509-000-404-000		CHECK BRAKES ON DRIVER EDUCATI	S056724	95167	
01 469959	$2979.00	09/01/11	00162	1 FOREST LAKE PRINTING			OUTSTANDING
	1,035.00	01-630-203-000-309-000		SCANDIA CALENDAR/HANDBOOK	S056461	1810	
	249.00	01-630-203-000-309-000		BOX OF 500 SCANDIA LETTERHEAD	S056461	1810	
	1,695.00	01-631-203-000-430-000		900 PARENT HANDBOOK CALENDARS	S056467	1825	
01 469960	$73.00	09/01/11	03708	1 FULWIDER REBECCA			OUTSTANDING
	73.00	45-632-412-740-394-000		7/25/11 HOME VISIT FOR IFSP	S056727	2804	
01 469961	$114.75	09/01/11	14315	1 GAFFY CALE			OUTSTANDING
	21.25	04-005-514-000-305-959		SOCCER COACH		Y 6/29/11	
	93.50	04-005-514-000-305-959		SOCCER COACH		Y 7/21/11	
01 469962	$350.00	09/01/11	13247	1 GANDER MOUNTAIN			OUTSTANDING
	175.00	04-005-585-362-305-000		ARCHERY INSTRUCTOR		Y 6/30/11	
	175.00	04-005-585-362-305-000		ARCHERY INSTRUCTOR		Y 7/21/11	
01 469963	$65.00	09/01/11	02375	1 GEARY SCOTT			OUTSTANDING

TYPE	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	AMOUNT	G/L ACCT #	PO #	INVOICE #	CHECK STATUS
						WLNS-WT MGMT	65.00	01-005-106-000-401-000		WELLNESS 8/11/11	
01	469964	$48.38	09/01/11	01658	1	GENERAL BINDING CORP					OUTSTANDING
						1/2" BLK COMBIND BINDING SPINE	37.53	01-628-203-000-401-000	S056712	1717652	
						SHIPPING	10.85	01-628-203-000-401-000	S056712	1717652	
01	469965	$686.89	09/01/11	00187	1	GOPHER					OUTSTANDING
						INVOICE #8354570	686.89	01-114-240-000-430-000	S056599	8354570	
01	469966	$895.51	09/01/11	00557	1	GRAINGER INDUSTRIAL SUPPLY					OUTSTANDING
						VBELTS	58.15	01-111-810-000-403-000		9601901516	
						SHEAVE	34.43	01-114-810-000-403-000		9605901926	
						MOTOR	51.91	01-116-810-000-403-000		9606845445	
						MOTORS	295.02	01-010-810-000-403-000		9606845445	
						LAMPS	456.00	01-011-810-000-403-000		9609199600	
01	469967	$738.87	09/01/11	03196	1	GREYSTONE EDUCATIONAL MATERIALS					OUTSTANDING
						WEBSTER DICTIONARY	644.64	01-630-203-000-430-000	S056307	48164	
						SHIPPING	94.23	01-630-203-000-430-000	S056307	48164	
01	469968	$71.72	09/01/11	05379	1	GRIFFIN SUSAN					OUTSTANDING
						MONTHLY EXPENSES	45.48	04-005-511-000-350-000		090111	
						MONTHLY EXPENSES	26.24	04-005-511-000-350-000		090111-A	
01	469969	$332.64	09/01/11	00486	9	HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS					OUTSTANDING
						HONOR ROLL CERTIFICATES	297.00	01-115-211-000-309-000	S056685	204500187051	
						SHIPPING	35.64	01-115-211-000-309-000	S056685	204500187051	
01	469970	$80.53	09/01/11	02840	1	HANCOCK FABRICS					OUTSTANDING
						INVOICE #11167 FACS SUPPLIES	80.53	01-114-331-000-430-000	S056388	011167	
01	469971	$50.00	09/01/11	07415	1	HERBERT EMERY					OUTSTANDING
						BASEBALL UMPIRE	50.00	04-005-512-000-314-952		Y 7/11/11	
01	469972	$59.29	09/01/11	00782	1	HIGHLIGHTS FOR CHILDREN					OUTSTANDING
						1 YEAR SUB - DONNA NEWELL	29.64	01-628-203-317-430-000	S056453	1122800093327	
						1 YR SUB FOR JESSICA LEMKE	29.65	01-628-203-317-430-000	S056453	1122800093327-A	
01	469973	$21924.56	09/01/11	00216	1	HM RECEIVABLES CO, LLC					OUTSTANDING
						HOUGHTON MIFFLIN MATH EXPRESSI	0.00	05-005-850-302-460-000	S056228	947381950	
						HOUGHTON MIFFLIN MATH EXPRESSI	0.00	05-005-850-302-460-000	S056228	947381950	
						HOUGHTON MIFFLIN MATH EXPRESSI	427.55	05-005-850-302-460-000	S056228	947381950	
						HOUGHTON MIFFLIN MATH EXPRESSI	352.10	05-005-850-302-460-000	S056228	947381950	
						HOUGHTON MIFFLIN MATH EXPRESSI	0.00	05-005-850-302-460-000	S056228	947381950	
						HOUGHTON MIFFLIN MATH EXPRESSI	352.10	05-005-850-302-460-000	S056228	947381950	
						HOUGHTON MIFFLIN MATH EXPRESSI	50.30	05-005-850-302-460-000	S056228	947381950	
						SHIPPIN	94.47	05-005-850-302-460-000	S056228	947381950	
						HOUGHTON MIFFLIN MATH EXPRESSI	726.00	05-005-850-302-460-000	S056227	947381952	
						HOUGHTON MIFFLIN MATH EXPRESSI	0.00	05-005-850-302-460-000	S056227	947381952	
						HOUGHTON MIFFLIN MATH EXPRESSI	0.00	05-005-850-302-460-000	S056227	947381952	
						HOUGHTON MIFFLIN MATH EXPRESSI	633.60	05-005-850-302-460-000	S056227	947381952	

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
1,042.80	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056227	947381952	
990.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056227	947381952	
0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056227	947381952	
792.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056227	947381952	
0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056227	947381952	
726.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056227	947381952	
0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056227	947381952	
1,861.10	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056227	947381952	
0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056227	947381952	
508.14	05-005-850-302-460-000			SHIPPING	S056227	947381952	
402.40	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056228	947381954	
32.16	05-005-850-302-460-000			SHIPPIN	S056228	947381954	
0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056225	947395794	
855.10	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056225	947395794	
1,056.30	05-005-850-302-460-000			MATH EXPRESSIONS 2009 STUDENT	S056225	947395794	
0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056225	947395794	
0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056225	947395794	
1,257.50	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056225	947395794	
0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056225	947395794	
253.26	05-005-850-302-460-000			SHIPPING	S056225	947395794	
427.55	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056228	947395797	
0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056228	947395797	
0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056228	947395797	
34.17	05-005-850-302-460-000			SHIPPIN	S056228	947395797	
148.50	01-005-610-000-430-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056228	947424459	
11.90	05-005-850-302-460-000			SHIPPIN	S056228	947424459	
148.50	01-005-610-000-430-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056228	947434173	
148.50	01-005-610-000-430-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056228	947434173	
23.80	05-005-850-302-460-000			SHIPPIN	S056228	947434173	
222.75	01-005-610-000-430-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056225	947434174	
400.95	01-005-610-000-430-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056225	947434174	
133.65	01-005-610-000-430-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056225	947434174	
60.69	05-005-850-302-460-000			SHIPPING	S056225	947434174	
1,156.90	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056225	947450054	
92.46	05-005-850-302-460-000			SHIPPING	S056225	947450054	
0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056225	947450054	
0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056227	947450055	
1,685.05	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056227	947450055	
126.63	05-005-850-302-460-000			SHIPPING	S056227	947450055	
0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056227	947450055	
0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056227	947450055	
1,207.20	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056225	947463379	
0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056225	947463379	
96.48	05-005-850-302-460-000			SHIPPING	S056225	947463379	
1,886.25	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056227	947463380	
141.75	05-005-850-302-460-000			SHIPPING	S056227	947463380	
1,257.50	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056225	947471568	
100.50	05-005-850-302-460-000			SHIPPING	S056225	947471568	
01 469975	$18238.00	09/01/11	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC		OUTSTANDING
18,238.00	02-005-770-701-530-000			TILTING SKILLET		355355	

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01	469976	$2244.26	09/01/11	00213	1	HOGLUND BUS CO INC			OUTSTANDING
	441.86-	03-005-760-720-423-000			CREDIT FOR WARRANTY PARTS		S056811	100776	
	981.17	03-005-760-720-427-000			PIPE INV#629239		S056811	629239	
	69.02	03-005-760-720-428-000			SEAL INV#629944		S056811	629944	
	426.26	03-005-760-720-423-000			INV#630377		S056811	630377	
	61.50	03-005-760-720-423-000			INV#630562		S056811	630562	
	1,261.96	03-005-760-720-416-000			KIT TRAN INV#630596		S056811	630596	
	276.69	03-005-760-720-427-000			INV#630670		S056811	630670	
	3.74-	03-005-760-720-418-000			CREDIT FOR FREIGHT		S056811	630814	
	367.86-	03-005-760-720-428-000			CREDIT FOR RETURN		S056811	630910	
	18.88-	03-005-760-720-418-000			CREDIT FOR WRONG INVOICE			CREDIT 626286	
01	469977	$12.58	09/01/11	08217	1	HOME DEPOT CREDIT SERVICES			OUTSTANDING
	12.58	01-628-810-000-403-000			PTFE TAPE, SUPPLY LINE			6171346	
01	469974		09/01/11	00216	1	UNISSUED			I
01	469978	$78.00	09/01/11	00071	1	HOULE TERRI			OUTSTANDING
	78.00	01-005-106-000-401-000			WLNS-MEMBERSHIP			WELLNESS 7/7/11	
01	469979	$2645.42	09/01/11	03209	1	HUMAN SERVICES, INC			OUTSTANDING
	2,645.42	45-998-408-740-393-000			THERAPEUTIC LEARNING CENTER JU		S056867	JULY 2011	
01	469980	$4492.04	09/01/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC			OUTSTANDING
	1,424.70	05-627-850-302-530-000			MAGNETIC WHITEBOARDS QRT2548		S056729	OE-228714-1	
	225.00	05-627-850-302-530-000			SHIPPING		S056729	OE-228714-1	
	113.66	01-114-211-000-401-000			LABELS FOR LINK CREW		S056817	OE-231626-1	
	2,444.90	01-627-203-000-401-000			TEACHER SUPPLIES		S056761	WO-10712122-1	
	52.32	01-627-203-000-401-000			CELLULOSE SPONGE		S056761	WO-10712122-2	
	231.46	01-633-203-000-401-000			MISC OFFICE SUPPLIES		S056767	WO-10716476-1	
01	469981	$326.61	09/01/11	13044	1	INTERNATIONAL BACCALAUREATE			OUTSTANDING
	48.10	08-630-050-000-401-000			EDUCATION FOR A BETTER WORLD		S056579	90082	
	8.02	08-630-050-000-401-000			PYP FLYER		S056579	90082	
	158.26	08-630-050-000-401-000			PYP STARTER PACK		S056579	90082	
	112.23	08-630-050-000-401-000			SHIPPING		S056579	90082	
01	469982	$953.16	09/01/11	12353	1	ISANTI COUNTY EQUIPMENT, INC			OUTSTANDING
	838.97	01-012-810-000-404-000			MOWER PARTS			3053165	
	114.19	01-012-810-000-350-000			BOBCAT REPAIRS			309240	
01	469983	$53.99	09/01/11	00353	1	J.W. PEPPER & SON, INC			OUTSTANDING
	48.99	01-116-258-000-430-890			Star Trek music		S055549	11743568	
	5.00	01-116-258-000-430-890			STAR TREK MUSIC FROM SCORE		S055549	11744672	
01	469984	$215.00	09/01/11	04388	1	JOHNSON ALEC CHARLES			OUTSTANDING
	215.00	04-005-512-000-305-952			BASEBALL COACH			Y 8/15/11	
01	469985	$85.00	09/01/11	02736	1	JOHNSON EVAN			OUTSTANDING
	85.00	04-005-512-000-305-952			BASEBALL COACH			Y 8/15/11	

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01	469986	$198.35	09/01/11	03373	1	JOHNSTONE SUPPLY			OUTSTANDING
	198.35	01-115-810-000-403-000				OEM MOTOR		376641	
01	469987	$40.00	09/01/11	14150	1	KELLY BETSY			OUTSTANDING
	40.00	04-005-586-332-305-000				GOLF INSTRUCTION		Y 7/29/11	
01	469988	$40.00	09/01/11	04495	1	KELLY MAX			OUTSTANDING
	40.00	04-005-586-332-305-000				GOLF INSTRUCTION		Y 7/29/11	
01	469989	$195.00	09/01/11	01675	1	KELVIN ELECTRONICS			OUTSTANDING
	195.00	08-628-050-000-401-000				KELVIN VEHICLE TEST STATION	S056016	220072	
01	469990	$401.79	09/01/11	01741	1	KIEFER			OUTSTANDING
	359.90	05-005-850-302-530-000				KEIFER PULLY BUOY 7"1 x 4"	S056597	I1742206	
	35.79	05-005-850-302-530-000				SHIPPING	S056597	I1742206	
	6.10	05-005-850-302-530-000				KEIFER PULLY BUOY 7"1 x 4"	S056597	I1743581	
01	469991	$68.50	09/01/11	04399	1	KING MAPS & DESIGN			OUTSTANDING
	68.50	03-005-760-720-401-000				ATLAS INV #5070		5070	
01	469992	$239.67	09/01/11	04934	1	LAB SAFETY SUPPLY, INC			OUTSTANDING
	239.67	01-114-260-000-430-000				INVOICE #1017632858	S056208	1017632858	
01	469993	$362.74	09/01/11	01748	1	LAKESHORE LEARNING MATERIALS			OUTSTANDING
	218.90	01-627-203-000-430-130				CLASSROOM SUPPLIES	S056443	1045890811	
	9.95	01-629-201-000-430-000				SAFETY NAME TAGS	S056522	5454000811	
	3.90	01-629-201-000-430-000				NAME TAG REFILL PACK	S056522	5454000811	
	14.95	01-629-201-000-430-000				PHONEMIC AWARENESS BOX	S056522	5454000811	
	5.00	01-629-201-000-430-000				SHIPPING/HANDLING	S056522	5454000811	
	36.00	01-629-203-000-430-130				SELF CHECKING MATH MATCH-UPS	S056517	5454060811	
	29.95	01-629-203-000-430-130				CLASSROOM PROBABILITY CENTER	S056517	5454060811	
	24.95	01-629-203-000-430-130				MATCH & SORT LANG.QUICKIES	S056517	5454060811	
	4.79	01-629-203-000-430-130				READER'S BOOK LOG	S056517	5454060811	
	14.35	01-629-203-000-430-130				SHIPPING/HANDLING	S056517	5454060811	
01	469994	$233.10	09/01/11	00612	1	LEARNING SEED			OUTSTANDING
	233.10	01-114-331-000-437-000				INVOICE #73272	S056219	73272	
01	469995	$302.32	09/01/11	07224	1	LEARNING ZONE XPRESS			OUTSTANDING
	84.70	01-114-331-000-437-000				INVOICE #249354	S056077	249354	
	217.62	01-114-240-000-430-000				INVOICE #249461	S056158	249461	
01	469996	$170.00	09/01/11	01358	1	LENZ SARAH			OUTSTANDING
	170.00	04-005-512-000-305-952				BASEBALL COACH		Y 8/17/11	
01	469997	$250.00	09/01/11	13455	1	LESNAR DIANE			OUTSTANDING
	250.00	02-005-770-701-366-000				MONTHLY EXPENSES		090111	
01	469998	$555.20	09/01/11	08980	1	LINO LAKES ELEMENTARY STUDENT ACTIVITY FUND			OUTSTANDING
	555.20	08-628-050-000-401-000				REIMB FOR TELECONFERENCE SYSTE		090111	

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01 469999	$64.95	09/01/11	05359	1 LORENZ CORPORATION			OUTSTANDING
	64.95	01-626-258-000-430-000		1 YR SUBS ACTIVATE-5 ISSUES	S056280	RV1306337	
01 470000	$89.29	09/01/11	06569	1 LOVE AND LOGIC INSTITUTE, INC			OUTSTANDING
	68.95	01-626-203-000-430-000		EDUCATOR PKG-TEACHING LOVE/LOG	S056203	406253	
	20.34	01-626-203-000-430-000		SHIPPING/HANDLING	S056203	406253	
01 470001	$630.00	09/01/11	02663	1 MADSEN LINDA			OUTSTANDING
	630.00	01-005-020-000-366-000		WKSHP-MADSEN-2/16/12		090111	
01 470002	$4160.00	09/01/11	03253	1 MALLOY,MONTAGUE,KARNOWSKI,RADOSEVICH & CO.,PA			OUTSTANDING
	4,160.00	01-005-110-000-308-000		FINANCIAL AUDIT		29497	
01 470003	$31.31	09/01/11	05301	1 MARLEAU JUDITH			OUTSTANDING
	31.31	01-629-203-000-430-140		MONTHLY EXPENSES		090111	
01 470004	$262.25	09/01/11	04690	1 MARUDAS			OUTSTANDING
	262.25	01-115-211-000-309-000		ACTIVITY BUS PASSES	S056788	313773	
01 470005	$550.00	09/01/11	14185	1 MCGRATH COLLIN			OUTSTANDING
	130.00	04-005-514-000-305-959		SOCCER COACH		Y 6/27/11	
	140.00	04-005-514-000-305-959		SOCCER COACH		Y 8/18/11	
	280.00	04-005-514-000-305-959		SOCCER COACH		Y 8/3/11	
01 470006	$437.69	09/01/11	01604	1 MENARDS, INC			OUTSTANDING
	43.41	05-629-850-302-530-000		1 TAPCON 1/4x2-1/4 HEX HEAD $1	S056883	11244	
	6.40	01-115-810-000-403-000		SUPPLIES		11460	
	15.96	01-118-810-000-403-000		23W MICROMINI T2 2PK CFL		11461	
	40.78	01-631-810-000-403-000		PAINT SUPPLIES		12899	
	125.01	01-630-810-000-403-000		SUPPLIES		13234	
	25.80	01-010-810-000-403-000		VINYL CEMENT PATCH		13313	
	20.89	01-118-810-000-403-000		SUPPLIES		13428	
	39.78	01-631-810-000-403-000		PAINTING SUPPLIES		13732	
	34.54	01-116-810-000-403-000		SUPPLIES		13976	
	48.26	01-116-810-000-403-000		SUPPLIES		14457	
	36.86	01-629-810-000-403-000		SUPPLIES		15293	
01 470007	$250.00	09/01/11	00799	1 MERZER SHEILA M.A.			OUTSTANDING
	250.00	45-005-411-740-394-000		8/8/11 ADMINISTRATIVE CONSULTA	S056868	16916	
01 470008	$640.57	09/01/11	04257	1 METRO ATHLETIC SUPPLY			OUTSTANDING
	640.57	01-116-294-000-401-752		umps chest and leg protectors,	S056686	134211	
01 470009	$3799.00	09/01/11	13568	1 METRO GROUP, INC THE			OUTSTANDING
	1,118.00	01-627-810-000-403-000		DUBOTH, CORRODINE		PI 296437	
	890.00	01-630-810-000-403-000		DUBOTH		PI 296438	
	1,791.00	01-114-810-000-403-000		DUBOTH, CORRODINE		PI 296440	
01 470010	$50.00	09/01/11	00308	1 MINNESOTA SCHOOL BOARDS ASSOCIATION			OUTSTANDING
	50.00	01-005-020-000-431-000		MSBA SCHOOL ATTY NEWSLETTER RE	S056845	13411	

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01	470011 $407.23	09/01/11	12860	1 MINVALCO, INC			OUTSTANDING
	326.13	01-631-810-000-403-000		SUPPLIES		805981	
	81.10	01-626-810-000-403-000		SIEMENS PNEUMATIC 120V EP		811644	
01	470012 $3531.00	09/01/11	12465	1 MK MECHANICAL, INC			OUTSTANDING
	3,014.00	05-005-850-302-520-000		WY-RTU REPAIR		3540	
	517.00	01-116-810-000-352-000		SW-HYDRO TEST BOILER		3560	
01	470013 $6113.52	09/01/11	00225	1 MOUNDS VIEW SCHOOL DIST #621			OUTSTANDING
	6,113.52	45-998-408-740-390-000		TUITION 2010-2011		6034	
01	470014 $14.38	09/01/11	00648	1 MURPHY LOUANNE			OUTSTANDING
	14.38	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 8/8/11	
01	470015 $597.95	09/01/11	01530	1 MUSIC CONNECTION, INC			OUTSTANDING
	355.00	05-116-850-302-530-000		COUNTRYMAN WIRELESS EAR MICRPO	S056232	1071578	
	242.95	01-114-258-000-430-880		IPOD DOCK/MICS INV #1073162	S056781	1073162	
01	470016 $420.84	09/01/11	02010	1 MUSIC IN MOTION			OUTSTANDING
	24.95	01-626-258-000-430-000		PETER & WOLF DVD	S056271	00387341	
	39.95	01-626-258-000-430-000		SOUNDS OF SYMPHONY	S056271	00387341	
	12.00	01-626-258-000-430-000		ELVIS WIG	S056271	00387341	
	15.95	01-626-258-000-430-000		INFLATABLE JUKEBOX	S056271	00387341	
	36.00	01-626-258-000-430-000		24 PIECE ROCK BAND SET	S056271	00387341	
	10.95	01-626-258-000-430-000		INFLATABLE BOOM BOX	S056271	00387341	
	39.95	01-626-258-000-430-000		PRINCESS & FROG DVD	S056271	00387341	
	21.95	01-626-258-000-430-000		STOMP OUT LOUD DVD	S056271	00387341	
	6.50	01-626-258-000-430-000		RAINBOW CHART	S056271	00387341	
	3.95	01-626-258-000-430-000		RAINBOW MINIS	S056271	00387341	
	6.50	01-626-258-000-430-000		SEA CHART MINIS	S056271	00387341	
	14.95	01-626-258-000-430-000		MUSICAL INST POSTERS	S056271	00387341	
	33.00	01-626-258-000-430-000		FAVORITE DANCES DVD/CD	S056271	00387341	
	36.00	01-626-258-000-430-000		RAINBOW SCARVES	S056271	00387341	
	38.25	01-626-258-000-430-000		SHIPPING/HANDLING	S056271	00387341	
	79.99	01-626-258-000-430-000		ROCK & ROLL FOREVER	S056271	00388338	
01	470017 $170.36	09/01/11	02019	1 NAPA AUTO PARTS			OUTSTANDING
	49.99	03-005-760-720-409-000		WINDOW DEFLECTOR INV#292009	S056808	292009	
	22.16	01-114-810-000-403-000		ADAPTER BEARING		293150	
	0.48	01-012-810-000-404-000		IGNITION COIL		293538	
	97.73	01-012-810-000-405-000		BATTERY		294853	
01	470018 $703.50	09/01/11	00617	1 NCS PEARSON, INC			OUTSTANDING
	670.00	45-632-401-740-433-000		PLS-5 COMPLETE KIT	S056584	73197365	
	33.50	45-632-401-740-433-000		SHIPPING, IF APPLICABLE	S056584	73197365	
01	470019 $688.38	09/01/11	04512	1 NESVIG FERN			OUTSTANDING
	688.38	03-005-760-723-360-000		MONTHLY EXPENSES		090111	
01	470020 $477.20	09/01/11	13432	1 NORTH CENTRAL TRUCK EQUIPMENT			OUTSTANDING

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	477.20	03-005-760-720-423-000				RUB RAIL INV#177163	S056807	177163	
01	470021	$28622.04	09/01/11	01231	1	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622			OUTSTANDING
	25,000.00	15-005-412-422-303-000				PART H GRANT EXP 10-11 B-3 SER		5232	
	3,622.04	15-005-412-422-304-000				PART H GRANT EXP 10-11 B-3 SER		5232	
01	470022	$29561.28	09/01/11	03842	1	NORTHEAST METRO DISTRICT #916			OUTSTANDING
	29,561.28	45-998-420-740-390-000				TUITION 2010-2011		26075	
01	470023	$19522.50	09/01/11	07993	1	NOVELL, INC			OUTSTANDING
	4,110.00	01-005-111-000-436-000				Novell Cluster Services FTE Sc	S056447	220147833	
	15,412.50	01-005-111-000-436-000				SLA OES, ZEN, GW LICENSE RENEW	S056447	220147833	
01	470024	$87.07	09/01/11	05219	1	NYGAARD CAROL			OUTSTANDING
	87.07	01-627-203-000-430-120				MONTHLY EXPENSES		090111	
01	470025	$640.72	09/01/11	01082	1	O'REILLY AUTO PARTS			OUTSTANDING
	124.65	03-005-760-720-416-000				BRAKE ROTORS, CERAMIC PADS		1517-414718	
	60.98	03-005-760-720-416-000				INV#1517-421083	S056810	1517-421083	
	17.96	04-005-509-000-401-000				MISCELLANEOUS SUPPLIES FOR DRI	S056723	1517-426686	
	291.65	03-005-760-720-428-000				HUB/BRG ASSY INV#1517-426798	S056810	1517-426798	
	139.99	03-005-760-720-416-000				BRK CONT INV#1517-426838	S056810	1517-426838	
	5.49	03-005-760-720-409-000				DEFECT WARR INV#1517-427309	S056810	1517-427309	
01	470026	$30.26	09/01/11	05036	1	OFFICE DEPOT			OUTSTANDING
	30.26	01-633-203-000-401-000				BINDING SUPPLIES	S056799	575202472001	
01	470027	$555.00	09/01/11	14041	1	OFFICE ENVIRONMENT BROKERS, INC			OUTSTANDING
	455.00	45-626-402-740-401-000				36X53 ASE CONSENSYS PANELS, TA	S056401	22897	
	100.00	45-626-402-740-401-000				DELIVERY AND INSTALLATION FEE	S056401	22897	
01	470028	$160.51	09/01/11	04060	1	OFFICEMAX, INC			OUTSTANDING
	62.54	04-005-570-000-401-000				RECEIPT BOOKS	S056798	654148	
	11.99	01-005-105-000-401-000				REAM OF PAPER (SUB SYSTEM)	S056800	687524	
	85.98	05-114-850-302-530-000				X-ACTO HEAVY DUTY ELECTRIC PEN	S056162	727881	
01	470029	$126.50	09/01/11	14183	1	OHMAN JACQUELINE			OUTSTANDING
	126.50	04-005-505-000-305-000				DISTRICT OFFICE WORK		Y 8/5/11	
01	470030	$50.00	09/01/11	00827	1	PALO MATTHEW			OUTSTANDING
	50.00	04-005-512-000-314-952				BASEBALL UMPIRE		Y 7/25/11	
01	470031	$354.44	09/01/11	04439	1	PARK SUPPLY OF AMERICA, INC			OUTSTANDING
	18.32	01-114-810-000-403-000				HEAD GASKET		35889000	
	205.32	01-114-810-000-403-000				PLUMBING SUPPLIES		35911700	
	130.80	01-114-810-000-403-000				PLUMBING SUPPLIES		35995600	
01	470032	$8804.19	09/01/11	04533	1	PEARSON EDUCATION			OUTSTANDING
	149.85	05-005-850-302-460-000				READING STREET 2008 STUDENT ED	S056240	4020720583	
	149.85	05-005-850-302-460-000				READING STREET 2008 STUDENT ED	S056240	4020720583	
	149.85	05-005-850-302-460-000				READING STREET 2008 STUDENT ED	S056240	4020720583	

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		149.85	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056240	4020720583	
		163.88	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056240	4020720583	
		163.88	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056240	4020720583	
		149.85	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056240	4020720583	
		95.93	05-005-850-302-460-000		SHIPPING		S056240	4020720583	
		449.55	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056237	4020724693	
		449.55	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056237	4020724693	
		449.55	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056237	4020724693	
		449.55	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056237	4020724693	
		449.55	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056237	4020724693	
		659.55	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056237	4020724693	
		483.67	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056237	4020724693	
		239.88	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056237	4020724693	
		123.94	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056237	4020724693	
		300.36	05-005-850-302-460-000		SHIPPING		S056237	4020724693	
		419.58	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056243	4020785254	
		509.49	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056243	4020785254	
		449.55	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056243	4020785254	
		449.55	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056243	4020785254	
		449.55	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056243	4020785254	
		599.70	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056243	4020785254	
		433.79	05-005-850-302-460-000		READING STREET 2008 STUDENT ED		S056243	4020785254	
		264.89	05-005-850-302-460-000		SHIPPING		S056243	4020785254	
01	470033	$72.57	09/01/11	14511	1	PELOQUIN CAMMILLE			OUTSTANDING
		59.40	01-005-106-000-401-000		WLNS-MEMBERSHIP 10/10-6/11			WELLNESS 8/22/11	
		13.17	01-005-106-000-401-000		WLNS-MEMBERSHIP 7/11-8/11			WELLNESS 8/22/11A	
01	470034	$28.00	09/01/11	02684	1	PESEK DEANNA			OUTSTANDING
		28.00	01-629-203-000-430-130		MONTHLY EXPENSES			090111	
01	470035	$5.00	09/01/11	02687	1	PETERSON JANICE L			OUTSTANDING
		5.00	08-112-050-000-401-000		MONTHLY EXPENSES			090111	
01	470036	$19227.00	09/01/11	03124	1	PITNEY BOWES, INC			OUTSTANDING
		2,764.00	05-005-850-302-530-000		SR. HIGH DIGITAL METER SYSTEM		S055979	311793A	
		2,764.00	05-005-850-302-530-000		CENTURY JR HIGH PITNEY BOWES S		S055979	575593A	
		660.00	05-005-850-302-371-000		DISTRICT OFFICE - METER RENTAL		S055979	627897R	
		420.00	05-005-850-302-371-000		SOUTHWEST JR HIGH POSTAGE METE		S055979	627901R	
		420.00	05-005-850-302-371-000		CENTRAL LEARNING CENTER POSTAG		S055979	627906R	
		420.00	05-005-850-302-371-000		SR. HIGH POSTAGE METER RENTAL		S055979	627914R	
		420.00	05-005-850-302-371-000		CENTURY JR HIGH POSTAGE METER		S055979	627916R	
		5,831.00	05-005-850-302-530-000		DISTRICT OFFICE - DIGITAL MAIL		S055979	683760A	
		2,764.00	05-005-850-302-530-000		SOUTHWEST JR HIGH, PITNEY BOWE		S055979	683761A	
		2,764.00	05-005-850-302-530-000		CENTRAL LEARNING CENTER - PITN		S055979	683762A	
01	470037	$107.25	09/01/11	03138	1	PLANK ROAD PUBLISHING, INC			OUTSTANDING
		104.75	01-626-258-000-430-000		MUSIC K-8 SUBSCRIPTION 2011-12		S056279	12-002727	
		2.50	01-626-258-000-430-000		SHIPPING/HANDLING		S056279	12-002727	
01	470038	$1200.68	09/01/11	03094	1	PREMIER SCHOOL AGENDAS, INC			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/01/11 - 09/01/11

	CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
		14.75	01-630-203-000-401-000			PREMIER LEGACY PLANNER	S056844	204500176065	
		166.95	01-630-203-000-401-000			LEGACY PLANNER REFILLS	S056844	204500176065	
		18.18	01-630-203-000-401-000			SHIPPING	S056844	204500176065	
		535.00	01-630-203-000-430-000			ELEMENTARY STUDENT AGENDA	S056301	204500181628	
		363.80	01-630-203-000-430-000			MIDDLE SCHOOL STUDENT AGENDA	S056301	204500181628	
		102.00	01-630-203-000-430-000			SHIPPING	S056301	204500181628	
01	470039	$277.00	09/01/11	03867	1	PRO TOOLS			OUTSTANDING
		245.00	05-100-850-302-530-500			HMPS 3/4 x 4 CLR SQUARE DIE	S056047	105256	
		32.00	05-100-850-302-530-500			SHIPPING	S056047	105256	
01	470040	$985.00	09/01/11	03344	1	PROJECTORQUEST.COM			OUTSTANDING
		298.00	05-005-850-302-530-420			REPLACEMENT BULB FOR VT595 OR	S056419	080911	
		169.00	05-005-850-302-530-420			REPLACEMENT LAMP FOR VT49	S056419	080911	
		269.00	05-005-850-302-530-420			REPLACEMENT LAMP FOR VT700	S056419	080911	
		249.00	05-005-850-302-530-420			REPLACEMENT BULB FOR NP310 OR	S056419	080911	
01	470041	$11486.65	09/01/11	08926	1	PYRAMID SCHOOL PRODUCTS			OUTSTANDING
		316.00	04-600-575-000-430-000			WHITE #10 ENVELOPES, PLAIN, 50	S055920	S1201585-001	
		550.80	04-600-575-000-430-000			MANILA CLASP ENVELOPES #63 6-1	S055920	S1201585-001	
		230.80	04-600-575-000-430-000			MANILA #97 CLASP ENVELOPES, 10	S055920	S1201585-001	
		367.50	04-600-575-000-430-000			MANILA #90 CLASP ENVELOPES 9x1	S055920	S1201585.003	
		447.25	04-600-575-000-430-000			WHITE BLANKS, PLAIN PAPER 6 PL	S055929	S1201721.001	
		120.00	04-600-575-000-430-000			BLACK 9X12 CONSTRUCTION PAPER,	S055929	S1201721.001	
		120.00	04-600-575-000-430-000			DARK BLUE, CONSTRUCTION PAPER,	S055929	S1201721.001	
		225.00	04-600-575-000-430-000			LIGHT BLUE 9X12 CONSTRUCTION P	S055929	S1201721.001	
		120.00	04-600-575-000-430-000			BROWN 9X12 CONSTRUCTION PAPER,	S055929	S1201721.001	
		450.00	04-600-575-000-430-000			BRILLIANT GREEN 9X12 CONSTRUCT	S055929	S1201721.001	
		130.00	04-600-575-000-430-000			ORANGE 9x12, CONTRUCTION PAPER	S055929	S1201721.001	
		112.50	04-600-575-000-430-000			PINK 9X12 CONSTRUCTION PAPER	S055929	S1201721.001	
		130.00	04-600-575-000-430-000			SCARLET 9X12 CONSTRUCTION PAPE	S055929	S1201721.001	
		270.00	04-600-575-000-430-000			BRIGHT WHITE CONSTRUCTION PAPE	S055929	S1201721.001	
		225.00	04-600-575-000-430-000			YELLOW 9X12 CONSTRUCTION PAPER	S055929	S1201721.001	
		356.25	04-600-575-000-430-000			BLACK 12X18 CONSTRUCTION PAPER	S055929	S1201721.001	
		217.50	04-600-575-000-430-000			BLUE 12X18 CONSTRUCTION PAPER	S055929	S1201721.001	
		217.50	04-600-575-000-430-000			LIGHT BLUE 12X18 CONSTRUCTION	S055929	S1201721.001	
		130.00	04-600-575-000-430-000			DARK BROWN 12X18 CONTRUCTION P	S055929	S1201721.001	
		108.75	04-600-575-000-430-000			GRAY 12X18 CONSTRUCTION PAPER	S055929	S1201721.001	
		326.25	04-600-575-000-430-000			BRILLIANT GREEN 12X18 CONTRUCT	S055929	S1201721.001	
		130.00	04-600-575-000-430-000			ORANGE 12X18 CONSTRUCTION PAPE	S055929	S1201721.001	
		217.50	04-600-575-000-430-000			PINK 12X18 CONSTRUCTION PAPER	S055929	S1201721.001	
		272.50	04-600-575-000-430-000			RED 12X18 CONSTRUCTION PAPER	S055929	S1201721.001	
		108.75	04-600-575-000-430-000			VIOLET 12X18 CONTRUCTION PAPER	S055929	S1201721.001	
		260.00	04-600-575-000-430-000			BRIGHT WHITE 12X18 CONSTRUCTIO	S055929	S1201721.001	
		217.50	04-600-575-000-430-000			YELLOW 12X18 CONSTRUCTION PAPE	S055929	S1201721.001	
		127.00	04-600-575-000-430-000			MANILA 12X18 DRAWING PAPER	S055929	S1201721.001	
		144.80	04-600-575-000-430-000			WHITE 9X12 DRAWING PAPER, 8 RM	S055929	S1201721.001	
		289.20	04-600-575-000-430-000			WHITE 12X18 DRAWING PAPER,	S055929	S1201721.001	
		93.00	04-600-575-000-430-000			MANUSCRIPT PAPER, 8-1/2x11 - 1	S055929	S1201721.001	
		554.75	04-600-575-000-430-000			WHITE MOUNTING BOARD, 22X28, 1	S055929	S1201721.001	
		126.95	04-600-575-000-430-000			BLACK ROLL POSTER PAPER, 36Wx1	S055929	S1201721.001	

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	93.56	04-600-575-000-430-000			BLUE ROLL POSTER PAPER 36Wx100	S055929	S1201721.001	
	113.50	04-600-575-000-430-000			DARK BROWN ROLL POSTER PAPER	S055929	S1201721.001	
	173.28	04-600-575-000-430-000			GREEN ROLL POSTER PAPER 36Wx10	S055929	S1201721.001	
	51.94	04-600-575-000-430-000			PINK ROLL POSTER PAPER 36WX100	S055929	S1201721.001	
	159.48	04-600-575-000-430-000			RED ROLL POSTER PAPER 36Wx1000	S055929	S1201721.001	
	145.14	04-600-575-000-430-000			SCARLET ROLL POSTER PAPER 36Wx	S055929	S1201721.001	
	217.52	04-600-575-000-430-000			SKY BLUE ROLL POSTER PAPER 36W	S055929	S1201721.001	
	156.73	04-600-575-000-430-000			WHITE ROLL POSTER PAPER 36Wx10	S055929	S1201721.001	
	137.95	04-600-575-000-430-000			YELLOW ROLL POSTER PAPER 36Wx1	S055929	S1201721.001	
	468.00	04-600-575-000-430-000			MANILA TAGBOARD 9X12, 150#, 10	S055929	S1201721.001	
	1,167.00	04-600-575-000-430-000			MANILA 12x18 TAGBOARD, 150#, 1	S055929	S1201721.001	
	779.50	04-600-575-000-430-000			WHITE 24X36 TABOARD, 150#, 100	S055929	S1201721.001	
	110.00	04-600-575-000-430-000			ORANGE ROLL POSTER PAPER 36Wx1	S055929	S1201721.001	
01 470042	$226.40	09/01/11	00434	1	RAPIT PRINTING, INC			OUTSTANDING
	226.40	01-005-107-000-309-000			LL STEM SCHOOL CARDS		103830	
01 470043	$1452.21	09/01/11	01808	1	REALLY GOOD STUFF, INC			OUTSTANDING
	35.20	01-625-203-000-430-160			SEASONAL STUHER ASST.	S056293	3509291	
	8.95	01-625-203-000-430-160			SHIPPING & HANDLING	S056293	3509291	
	12.99	01-625-203-000-430-130			EVERYONE WINS ON OUR TEAM	S056285	3509449	
	35.89	01-625-203-000-430-000			REALLY GOOD STUFF PRIVACY SHIE	S056285	3509449	
	8.95	01-625-203-000-430-000			SHIPPING & HANDLING	S056285	3509449	
	12.99	01-627-203-000-430-130			ALL ABOUT ME POSTER	S056330	3509506	
	35.64	01-627-203-000-430-130			READY TO DECORATE BOXES	S056330	3509506	
	32.99	01-627-203-000-430-130			DOUBLEWIDE PAPER PAL	S056330	3509506	
	19.98	01-627-203-000-430-130			DOOR HANGERS	S056330	3509506	
	11.99	01-627-203-000-430-130			EZ READERS	S056330	3509506	
	12.99	01-627-203-000-430-130			ROUNDING RULES SET	S056330	3509506	
	16.99	01-627-203-000-430-130			I HAVE WHO HAS MATH	S056330	3509506	
	17.99	01-627-203-000-430-130			CLASSROOM ORGANIZER	S056330	3509506	
	9.99	01-627-203-000-430-130			BEE LONG KIT	S056330	3509506	
	20.59	01-627-203-000-430-130			SHIPPING	S056330	3509506	
	29.70	01-625-203-000-430-000			DNEALIAN DELUXE DESKTOP HELPER	S056255	3509512	
	9.99	01-625-203-000-430-000			EZ FIT DESKTOP HELPERS TAPE ST	S056255	3509512	
	54.89	01-625-203-000-430-000			TOOBALOO SET OF 12	S056255	3509512	
	10.95	01-625-203-000-430-000			SHIPPING	S056255	3509512	
	8.97	01-629-203-000-430-120			2ND GRADERS ARE #1 PENCILS	S056174	3509561	
	29.70	01-629-203-000-430-120			D'NEALIAN DESKTOP HELPERS	S056174	3509561	
	7.99	01-629-203-000-430-120			ROYAL CROWNS	S056174	3509561	
	16.99	01-629-203-000-430-120			WEEK BY WEEK HOMEWORK FOR COMP	S056174	3509561	
	5.50	01-629-203-000-430-120			WELCOME PAPER SACKS	S056174	3509561	
	12.99	01-629-203-000-430-120			IT'S ALL ABOUT ME TEE	S056174	3509561	
	45.98	01-629-203-000-430-120			STORAGE BAGS-PRIMARY	S056174	3509561	
	16.66	01-629-203-000-430-120			SHIPPING/HANDLING	S056174	3509561	
	31.98	01-629-203-000-430-110			HOMEWORK FOLDERS	S056173	3509588	
	29.70	01-629-203-000-430-110			D'NEALIAN DELUXE DESKTOP	S056173	3509588	
	10.95	01-629-203-000-430-110			SHIPPING/HANDLING	S056173	3509588	
	5.50	01-625-203-000-430-130			WELCOME TO 3RD GRADE BANNER	S056288	3523806	
	5.50	01-625-203-000-430-130			ACROSTIC POEM POSTER WELCOMES	S056288	3523806	
	9.99	01-625-203-000-430-130			QUESTION A GOOD STORY DICE SET	S056288	3523806	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/01/11 - 09/01/11

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	12.99	01-625-203-000-430-130			REGROUPING POSTER & MAGNETS SE	S056288	3523806	
	5.50	01-625-203-000-430-130			NUMBER CRUNCH POSTER	S056288	3523806	
	7.98	01-625-203-000-430-130			SELF ADHESIVE PENCIL CLIPS	S056288	3523806	
	8.97	01-625-203-000-430-130			BIRTHDAY BLITZ PENCILS	S056288	3523806	
	19.99	01-625-203-000-430-130			LONG VOWEL PATTERN DICE GAME	S056288	3523806	
	4.99	01-625-203-000-430-130			PLASTIC STRIPED ERASER STICKS	S056288	3523806	
	12.99	01-625-203-000-430-130			PLACE VALUE DISPLAY MAGNET	S056288	3523806	
	10.95	01-625-203-000-430-130			SHIPPING & HANDLING	S056288	3523806	
	14.99	01-627-203-000-430-110			REGROUPING MATS AND MANIPULATI	S056566	3561570	
	15.99	01-627-203-000-430-120			PLACE VALUE ACTIVITY MATS AND	S056566	3561570	
	29.95	01-627-203-000-430-110			3" AUDIBLE TIME TIMER	S056566	3561570	
	19.99	01-627-203-000-430-120			TEACHER FILING SYSTEM	S056566	3561570	
	59.76	01-627-203-000-430-110			DESKTOP PROP & PARKS	S056566	3561570	
	59.76	01-627-203-000-430-120			DESKTOP PROP & PARKS	S056566	3561570	
	13.03	01-627-203-000-430-110			SHIPPING	S056566	3561570	
	13.03	01-627-203-000-430-120			SHIPPING	S056566	3561570	
	19.99	01-629-203-000-430-160			JUMBO TEACHER STAMPS	S056580	3563492	
	5.99	01-629-203-000-430-160			TOPTEN	S056580	3563492	
	11.98	01-629-203-000-430-160			PARENT NIGHT NOTE	S056580	3563492	
	8.79	01-629-203-000-430-160			GRADE SPECIFIC WELCOME KIT	S056580	3563492	
	8.95	01-629-203-000-430-160			SHIPPING/HANDLING	S056580	3563492	
	41.88	01-629-203-000-430-120			BK BINDER HOLDERS (12) BLUE NE	S056550	3568153	
	9.99	01-629-203-000-430-120			COLOR-CODED LOWERCASE LETTERS	S056550	3568153	
	7.99	01-629-203-000-430-120			RPYAL CROWNS-32	S056550	3568153	
	7.99	01-629-203-000-430-120			HAPPY BIRTHDAY-RUBBER BRACELET	S056550	3568153	
	12.99	01-629-203-000-430-120			ALL ABOUT ME TEE POSTERS	S056550	3568153	
	23.70	01-629-203-000-430-120			D'NEALIAN 100 GRID VINYL HELPE	S056550	3568153	
	9.99	01-629-203-000-430-120			EZ FIT DESKTOP HELPERS TAPE ST	S056550	3568153	
	15.93	01-629-203-000-430-120			SHIPPING	S056550	3568153	
	7.99	01-629-203-000-430-120			ROYAL CROWNS	S056550	3568153	
	71.10	01-626-203-000-430-140			DNEALIAN DESKTOP	S056569	3574440	
	26.97	01-626-203-000-430-140			EZ FIT TAPE STRIPS	S056569	3574440	
	29.98	01-626-203-000-430-140			ANECDOTAL ASSESSMENT	S056569	3574440	
	25.98	01-626-203-000-430-140			ICEBREAKER	S056569	3574440	
	29.98	01-626-203-000-430-140			GETTING TO KNOW KIT	S056569	3574440	
	39.60	01-626-203-000-430-140			EZC READER STRIPS	S056569	3574440	
	29.07	01-626-203-000-430-140			SHIPPING & HANDLING	S056569	3574440	
	49.98	01-629-203-000-430-120			DESKTOP HELPER VINYL SLEEVES	S056174	3615869	
	6.49	01-629-203-000-430-120			SHIPPING/HANDLING	S056174	3615869	
01	470044		09/01/11	01808	1 UNISSUED			I
01	470045	$786.80	09/01/11	10740	1 REBYL SPORTS, INC			OUTSTANDING
	786.80	01-114-211-000-401-000			INVOICE #27255	S056718	27255	
01	470046	$819.74	09/01/11	01422	1 REICHERTS PATRICIA			OUTSTANDING
	819.74	03-005-760-720-360-000			MONTHLY EXPENSES		090111	
01	470047	$167.50	09/01/11	04384	1 RELLER CORY			OUTSTANDING
	40.00	04-005-512-000-305-959			SOCCER FIELD SET UP		Y 7/25/11	
	127.50	04-005-512-000-305-952			BASEBALL COACH		Y 8/17/11	

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CHECK #	TYPE	CHECK AMT / AMOUNT	G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	470048	$151.25		09/01/11	00889	1	RELLER JEREMY			OUTSTANDING
		45.00	04-005-512-000-305-959				SOCCER FIELD SET UP		Y 7/25/11	
		106.25	04-005-512-000-305-952				BASEBALL COACH		Y 8/17/11	
01	470049	$2108.01		09/01/11	00574	1	RESEARCH PRESS COMPANY, INC			OUTSTANDING
		323.00	45-005-408-740-433-000				SKILLSSTREAMING IN EARLY CHILD	S056390	F585284	
		12.95	45-005-408-740-433-000				SKILLSTREAMING - ELEMENTARY ST	S056390	F585284	
		584.55	45-005-408-740-433-000				SKILLSTREAMING ELEMENTARY - LE	S056390	F585284	
		534.10	45-005-408-740-433-000				SKILLSTREAMING ADOLESCENT - CO	S056390	F585284	
		87.27	45-005-408-740-433-000				SHIPPING	S056390	F585284	
		534.10	45-005-408-740-433-000				SKILLSTREAMING ELEMENTARY COMP	S056390	F585366	
		32.04	45-005-408-740-433-000				SHIPPING	S056390	F585366	
01	470050	$78.00		09/01/11	09994	1	RHODE ISLAND NOVELTY			OUTSTANDING
		78.00	01-633-201-000-430-000				KINDERGARTEN CLASSROOM SUPPLIE	S056351	2697208	
01	470051	$180.00		09/01/11	14096	1	RIEDEMAN ZACH			OUTSTANDING
		180.00	04-005-514-000-305-953				BASKETBALL COACH		Y 6/17/11	
01	470052	$478.00		09/01/11	11710	1	RIVARD GINA			OUTSTANDING
		192.00	02-005-770-701-366-000				MONTHLY EXPENSES		090111	
		286.00	02-005-770-701-366-000				MONTHLY EXPENSES		090111-A	
01	470053	$103.00		09/01/11	00216	2	RIVERSIDE PUBLISHING			OUTSTANDING
		93.00	45-626-402-740-433-000				WJ-III ACHIEVEMENT FORM B TEST	S056378	947352466	
		10.00	45-626-402-740-433-000				SHIPPING	S056378	947352466	
01	470054	$79.34		09/01/11	06031	1	SAPA HEIDI			OUTSTANDING
		79.34	01-625-258-000-430-000				MONTHLY EXPENSES		090111	
01	470055	$367.40		09/01/11	02016	4	SCHOLASTIC MAGAZINES			OUTSTANDING
		367.40	01-115-270-000-433-000				DEB PAUL/SOCIAL STUDIES MAGAZI	S056681	M4592936	
01	470056	$1038.00		09/01/11	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS			OUTSTANDING
		127.96	01-625-203-000-430-130				ORGANIZER 9 SHELF SORTING RACK	S056284	208106428601	
		25.58	01-625-203-000-430-130				PAPER KALEIDOSCOPE HYPER	S056284	208106428601	
		82.40	01-625-203-000-430-130				YARN TRAIT-TEX DISPNSR BX STD	S056284	208106428601	
		136.48	01-626-203-000-430-140				WIRELESS PRESENTER W/ LASER	S056644	208106750012	
		135.48	05-627-850-302-530-000				TABLE 65 X 35 X 22H KIDNEY	S056731	208106791690	
		58.00	05-627-850-302-530-000				15" BLUE RESIN ACTIVITY CHAIR	S056731	208106791690	
		58.00	05-627-850-302-530-000				15" YELLOW RESIN ACTIVITY CHAI	S056731	208106791690	
		58.00	05-627-850-302-530-000				15" RED RESIN ACTIVITY CHAIR	S056731	208106791690	
		12.36	01-629-203-000-430-120				NAMETAG SET	S056177	308100980610	
		10.57	01-629-203-000-430-120				BIRTHDAY CAKE BULLETIN BD SET	S056177	308100980610	
		17.06	01-629-203-000-430-120				WHAT ARE THE OTHER KIDS DOING	S056177	308100980610	
		10.57	01-629-203-000-430-120				POPPIN PATTERNS APPLE	S056177	308100980610	
		4.00	01-629-203-000-430-120				ALPHABET FLAT NAMETAGS	S056177	308100980610	
		9.72	01-629-203-000-430-120				AUTUMN ACCENTS BULLETIN BD	S056177	308100980610	
		6.80	01-629-258-000-430-000				WEDGE CAP PENCIL TIP ERASERS	S056188	308100985660	
		8.52	01-629-258-000-430-000				SCHOOL SMART #PENCILS	S056188	308100985660	

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	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	2.54	01-629-258-000-430-000			BIC WITE-OUT QUICK DRY CORRECT	S056188	308100985660	
	2.81	01-629-258-000-430-000			BIC BRITE LINER HIGHLIGHTER	S056188	308100985660	
	9.38	01-629-258-000-430-000			EXPO ORIGINAL DRY ERASE MARKER	S056188	308100985660	
	2.30	01-629-258-000-430-000			EXPO PRECISION POINT ERASER RE	S056188	308100985660	
	5.32	01-629-258-000-430-000			FULL STRIP STAPLER	S056188	308100985660	
	2.18	01-629-258-000-430-000			HIGHLAND 2600 MASKING TAPE	S056188	308100985660	
	2.72	01-629-258-000-430-000			BOOK TAPE 2"X15 YD.	S056188	308100985660	
	6.80	01-629-258-000-430-000			RED MASKING TAPE	S056188	308100985660	
	3.40	01-629-258-000-430-000			GREEN MASKING TAPE	S056188	308100985660	
	3.40	01-629-258-000-430-000			BLUE MASKING TAPE	S056188	308100985660	
	13.64	01-629-258-000-430-000			AVERY HEAVYWEIGHT SHEET PROT.	S056188	308100985660	
	29.00	01-629-258-000-430-000			SCOTCH 810 MAGIC TAPE	S056188	308100985660	
	17.00	01-629-203-000-430-150			SCHOOL SMART WEDGE-CAP PENCIL	S056181	308101037224	
	32.74	01-629-203-000-430-150			PENTEL TWIST ERASE MECH.PENCIL	S056181	308101037224	
	5.96	01-629-203-000-430-150			WHAT DO YOU STAND FOR? STICKER	S056181	308101037224	
	10.66	01-629-203-000-430-150			ROUND SUPER SAVER PK-STICKY ST	S056181	308101037224	
	9.72	01-629-203-000-430-150			SPARKLE STICKERS-SCHOOL FUN-JU	S056181	308101037224	
	34.12	01-629-203-000-430-150			UNI-BALL VISION ELITE 8 COLOR	S056181	308101037224	
	32.04	01-629-203-000-430-150			STANLEY BOSTITCH 3 HOLE PUNCH	S056181	308101037224	
	12.78	01-629-203-000-430-150			DOTS ON BLACK NAME TAGS	S056181	308101037224	
	6.90	01-629-203-000-430-150			HAPPY B-DAY FROM YOUR TEACHER	S056181	308101037224	
	6.90	01-629-203-000-430-150			5TH GRADERS ARE #1	S056181	308101037224	
	3.07	01-629-203-000-430-150			RAINBOW STRIPES DESK NAMEPLATE	S056181	308101037224	
	7.65	01-629-203-000-430-150			POPPIN' PATTERNS STAR STICKERS	S056181	308101037224	
	13.47	01-629-203-000-430-150			FOR ALL SEASON STICKERS	S056181	308101037224	
01	470057	$951.94	09/01/11	06989	1	SHERWIN-WILLIAMS COMPANY, THE		OUTSTANDING
	22.58	01-629-810-000-403-000			PAINT & SUPPLIES		1242-3	
	95.30	01-114-810-000-403-000			PAINT & SUPPLIES		1388-4	
	22.14	04-005-512-000-401-959			SHERSTRIPE ATH WHTWB PAINT FOR	S056870	4995-8	
	100.77	01-114-810-000-403-000			PAINT & SUPPLIES		5206-9	
	568.20	01-631-810-000-403-000			PAINT & SUPPLIES		5358-8	
	142.95	01-114-810-000-403-000			PAINT & SUPPLIES		5573-2	
01	470058	$399.49	09/01/11	01148	1	SHIFFLER EQUIPMENT SALES, INC		OUTSTANDING
	34.00	01-626-810-000-404-000			NYLON GLIDE CAP		1119212601	
	310.98	01-115-810-000-403-000			COMBINATION LOCKS		1119401300	
	54.51	01-116-810-000-404-000			HOVER CAP		1121606900	
01	470059	$176.75	09/01/11	00603	1	SIGNATURE CONCEPTS, INC		OUTSTANDING
	162.75	04-005-514-000-401-974			T-SHIRTS FOR SUMMER LACROSSE C	S056891	413951	
	14.00	04-005-585-362-401-000			EXTRA T-SHIRTS FOR CASTLEWOOD	S056892	414275	
01	470060	$57.94	09/01/11	05666	1	SMILEMAKERS		OUTSTANDING
	6.99	01-631-203-000-430-130			KINDNESS COINS	S056501	6275284	
	11.98	01-631-203-000-430-130			STICKERS	S056501	6275284	
	16.99	01-631-203-000-430-130			WRITERS BLOCKS	S056501	6275284	
	11.99	01-631-203-000-430-130			PLANTS CHART SET	S056501	6275284	
	9.99	01-631-203-000-430-130			SHIPPING	S056501	6275284	
01	470061	$104.96	09/01/11	02525	1	SOLBERG CYNTHIA		OUTSTANDING

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	104.96	01-625-201-000-430-000				MONTHLY EXPENSES		090111	
01	470062	$101.15	09/01/11	06485	1	SOUKKALA PAMELA			OUTSTANDING
	101.15	01-627-203-000-430-110				MONTHLY EXPENSES		090111	
01	470063	$127810.85	09/01/11	13656	1	SOVEREIGN LEASING, LLC			OUTSTANDING
	6,523.92	03-005-760-723-373-000				2012 SPEC ED BUS LEASE SEP 11		800-003 SEP 2011	
	121,286.93	03-005-760-723-373-000				2012 SPEC ED BUS LEASE SEP 11		800-004 SEP 2011	
01	470064	$28.86	09/01/11	05675	1	SPENCE REBECCA R			OUTSTANDING
	28.86	01-005-105-000-366-000				MONTHLY EXPENSES		090111	
01	470065	$3044.00	09/01/11	04415	1	ST CROIX FENCE, INC			OUTSTANDING
	3,044.00	05-005-850-302-510-000				FENCE REMOVAL AND INSTALLATION		863	
01	470066	$1520.00	09/01/11	04507	1	ST LOUIS PARK RECREATION CENTER			OUTSTANDING
	1,520.00	04-005-570-000-313-000				FIELD TRIP	S056882	7510	
01	470067	$1580.80	09/01/11	00226	1	ST. PAUL SCHOOL DIST# 625			OUTSTANDING
	1,580.80	01-100-211-000-390-000				TUITION 2010-2011		8110626	
01	470068	$152.00	09/01/11	04497	1	STAGES THEATRE COMPANY			OUTSTANDING
	152.00	04-005-570-000-313-000				SAC FIELD TRIP DEPOSIT 3/8/12		SAC DEP 3/8/12	
01	470069	$276.77	09/01/11	00392	1	STAPLES ADVANTAGE			OUTSTANDING
	12.48	01-626-203-000-401-000				STP476919 PCL,WD,#2,AMER,SOFT	S056576	109657068	
	54.39	01-626-203-000-401-000				BIN588201 MRKR,CLSSPCK,16 CLR	S056576	109657068	
	11.58	01-626-203-000-401-000				STP652149 CLIPBOARD,LTR L/CP	S056576	109657068	
	8.98	01-626-203-000-401-000				SAN1757528 PM BIODEGRADABLE BP	S056576	109657068	
	6.75	01-626-203-000-401-000				BICGSMG11BK PEN,BLPT,RND STK	S056576	109657068	
	6.75	01-626-203-000-401-000				BICGSMG11BE PEN,BLPT,RND STK	S056576	109657068	
	4.23	01-626-203-000-401-000				STP808618 RUBRBAND,#32,1LB/BG	S056576	109657068	
	47.04	01-626-203-000-401-000				STP468405 TAPE,MASKING,STD	S056576	109657068	
	1.84	01-626-203-000-401-000				STP678166 STP FSTCH RFL	S056576	109657068	
	117.60	01-626-203-000-401-000				FAX TONER CARTRIDGE	S056576	109657068	
	5.13	01-626-203-000-401-000				ABFDC1182EA 2 PRT MNY/RNT RCPT	S056576	109657086	
01	470070	$30.00	09/01/11	02279	1	STEELE PAULA			OUTSTANDING
	30.00	01-005-106-000-401-000				WLNS-EX ITEM		090111	
01	470071	$476.28	09/01/11	10784	1	TANNERS BROOK GOLF CLUB			OUTSTANDING
	476.28	01-005-611-308-490-000				MENTOR DAY FOOD		117	
01	470072	$54.88	09/01/11	01996	1	TEACHER CREATED RESOURCES			OUTSTANDING
	5.49	01-629-203-000-430-130				SWCUPCAKES-ACCENTS	S056520	5586345	
	5.49	01-629-203-000-430-130				SW APPLE - ACCENTS	S056520	5586345	
	5.49	01-629-203-000-430-130				SW SCHOL TIME - ACCENTS	S056520	5586345	
	2.99	01-629-203-000-430-130				DM GREAT SWITING AWARDS	S056520	5586345	
	2.99	01-629-203-000-430-130				SW READING - AWARDS	S056520	5586345	
	2.99	01-629-203-000-430-130				SUPER EFFORT - AWARD	S056520	5586345	
	2.99	01-629-203-000-430-130				OUTSTANDING - AWARD	S056520	5586345	

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	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
	2.99	01-629-203-000-430-130		CONGRATULATIONS - AWARD	S056520	5586345	
	3.99	01-629-203-000-430-130		DM SCHOOL DAYS WELCOME	S056520	5586345	
	3.99	01-629-203-000-430-130		SW APPLES - WELCOME	S056520	5586345	
	12.99	01-629-203-000-430-130		BULLETIN BOARDS- HOLIDAYS	S056520	5586345	
	2.49	01-629-203-000-430-130		SW KIDS WELCOME - CHART	S056520	5586345	
01	470073 $185.64	09/01/11	01611	1 TEACHER DIRECT			OUTSTANDING
	18.48	01-629-203-000-430-150		I HAVE, WHO HAS?	S056184	P444444700011	
	10.48	01-629-203-000-430-150		NOTE PADS,SCHOOL TIME	S056184	P444444700011	
	16.88	01-629-203-000-430-150		LEVELED READERS THEATER	S056184	P444444700011	
	10.88	01-629-203-000-430-150		FUNNY READ-ALOUD PLAYS	S056184	P444444700011	
	16.88	01-629-203-000-430-150		SHORT PLAYS FOR BLDG FLUENCY	S056184	P444444700011	
	23.52	01-629-203-000-430-150		8 DIGIT TOUCHCALC	S056184	P444444700011	
	18.88	01-629-201-000-430-000		WHITEBOARDS ACTIVITIES	S056610	P444966700027	
	11.88	01-629-201-000-430-000		SELF ADHESIVE NAME PLATE POCKE	S056610	P444966700027	
	2.98	01-629-201-000-430-000		MINI INCENTIVE CHARTS	S056610	P444966700027	
	10.38	01-629-201-000-430-000		SMALL INCENTIVE CHARTS	S056610	P444966700027	
	6.48	01-629-201-000-430-000		WELCOME STARS	S056610	P444966700027	
	7.88	01-629-201-000-430-000		READING SPECTRUM K	S056610	P444966700027	
	16.88	01-629-201-000-430-000		MATH GAMES	S056610	P444966700027	
	9.28	01-629-201-000-430-000		CLASSY COLORS #2 PENCILS	S056610	P444966700027	
	3.88	01-629-201-000-430-000		ERASER CAPS	S056610	P444966700027	
01	470074 $821.02	09/01/11	02258	1 TEAM SPORTING GOODS, INC			OUTSTANDING
	690.00	05-005-850-302-530-410		LACROSSE GOAL - KWI	S056780	AAG004848-AA05	
	131.02	05-005-850-302-530-410		SHIPPING/HANDLING	S056780	AAG004848-AA05	
01	470075 $1125.00	09/01/11	11189	1 TECH CHECK			OUTSTANDING
	1,125.00	01-005-111-000-350-000		NEW TECHNICIAN TRAINING		0018576-IN	
01	470076 $82.38	09/01/11	12928	1 TEXTOL SYSTEMS, INC			OUTSTANDING
	30.75	45-632-412-740-433-000		1" WHITE VELCRO 25 YARDS - PRE	S056395	164591	
	10.44	45-632-412-740-433-000		SHIPPING, IF APPLICABLE	S056395	164591	
	30.75	45-005-404-740-433-000		1" WHITE HOOK VELCRO WITH PRES	S056394	164592	
	10.44	45-005-404-740-433-000		SHIPPING, IF APPLICABLE	S056394	164592	
01	470077 $141.00	09/01/11	00978	1 TIERNEY BROTHERS, INC			OUTSTANDING
	116.00	01-628-203-000-350-000		24"X100' W/2" CORE/CSO	S056713	612063-1	
	25.00	01-628-203-000-350-000		SHIPPING	S056713	612063-1	
01	470078 $154.70	09/01/11	02186	1 TIME FOR KIDS			OUTSTANDING
	154.70	01-626-203-000-430-150		TIME FOR KIDS EDITION 5-6	S056268	SAUER 11-12	
01	470079 $225.46	09/01/11	00465	1 TOLL GAS & WELDING SUPPLY			OUTSTANDING
	225.46	03-005-760-720-423-000		OXYGEN INV#359858	S056809	359858	
01	470080 $22.05	09/01/11	00470	1 TREND ENTERPRISES, INC			OUTSTANDING
	6.29	01-629-203-000-430-120		MONKEY MISCHIEF(48)PCS CLASSIC	S056547	1708740 RI	
	2.49	01-629-203-000-430-120		SHINNING WORDS-FOIL STICKERS	S056547	1708740 RI	
	1.79	01-629-203-000-430-120		PRAISE WORDS-SPARKLE STICKERS	S056547	1708740 RI	
	2.49	01-629-203-000-430-120		HAPPY HALLOWEEN-STINKY STICKER	S056547	1708740 RI	

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CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/01/11 - 09/01/11

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	3.49	01-629-203-000-430-120		RAINBOW GEL-NAMETAGS	S056547	1708740 RI	
	5.50	01-629-203-000-430-120		SHIPPING/HANDLING	S056547	1708740 RI	
01 470081	$308.46	09/01/11	00471	1 TRIARCO			OUTSTANDING
	26.64	05-005-850-302-460-000		LEARN TO SEE LEARN TO DRAW DVD	S056266	386988	
	71.88	05-005-850-302-460-000		JUNK SCULPTURE DVD	S056266	386988	
	42.40	05-005-850-302-460-000		ZENTANGLES (REPRODUCIBLE STUDE	S056266	386988	
	18.80	05-005-850-302-460-000		DO YOU DOODLE? COPYRIGHT 2007	S056266	386988	
	47.88	05-005-850-302-460-000		DRAWING FOR DUMMIES COPYRIGHT	S056266	386988	
	31.96	05-005-850-302-460-000		PERSPECTIVE POSTERS (6 POSTERS	S056266	386988	
	31.96	05-005-850-302-460-000		AFRICAN ART DVD	S056266	386988	
	31.96-	05-005-850-302-460-000		RETURN FOR AFRICAN ART DVD	S056266	386988 CREDIT	
	31.96	05-005-850-302-460-000		AFRICAN ART DVD	S056266	406326	
	31.96-	05-005-850-302-460-000		CREDIT FOR AFRICAN ART DVD	S056266	406326 CREDIT	
	59.90	05-005-850-302-460-000		BLITZ CARTOONING SERIES DVD	S056739	417351	
	9.00	05-005-850-302-460-000		SHIPPING	S056739	417351	
01 470082	$404.67	09/01/11	09854	1 ULINE, INC			OUTSTANDING
	373.25	01-115-211-000-401-000		OFFICE SUPPLIES/MASKING TAPE	S056543	39169917	
	31.42	01-011-810-000-404-000		INCLINE SUPPORT BAR		39393577	
01 470083	$5376.00	09/01/11	00698	1 VIRCO, INC			OUTSTANDING
	5,376.00	05-114-850-302-530-000		NAVY CHAIR-DESKS SEAT HEIGHT 1	S056023	91415475	
01 470084	$207.68	09/01/11	00511	1 WEEKLY READER			OUTSTANDING
	188.76	08-627-050-000-401-000		WEEKLY READER	S056327	05066830-00	
	18.92	08-627-050-000-401-000		SHIPPING/HANDLING	S056327	05066830-00	
01 470085	$660.57	09/01/11	01640	1 WEST MUSIC COMPANY, INC			OUTSTANDING
	88.00	01-626-258-000-430-000		BLUE YARN MALLETS	S056269	SI601665	
	29.99	01-626-258-000-430-000		YAMAHA PEDAL	S056269	SI601665	
	25.10	01-626-258-000-430-000		MICROPHONE CABLE	S056269	SI601665	
	243.60	01-626-258-000-430-000		TUBANOS MEDIUM	S056269	SI601665	
	219.00	01-626-258-000-430-000		TUBANOS SMALL	S056269	SI601665	
	10.95	01-626-258-000-430-000		ELMO DVD	S056269	SI601665	
	43.93	01-626-258-000-430-000		SHIPPING/HANDLING	S056269	SI601665	
01 470086	$70949.75	09/01/11	04331	1 WILCOX PAPER			OUTSTANDING
	21,504.00	04-600-575-000-430-000		WHITE 8-1/2x11" 20# COPY PAPER	S055916	236193	
	21,504.00	04-600-575-000-430-000		WHITE 8-1/2x11" 20# COPY PAPER	S055916	236194	
	21,504.00	04-600-575-000-430-000		WHITE 8-1/2x11" 20# COPY PAPER	S055916	236195	
	3,072.00	04-600-575-000-430-000		WHITE 8-1/2x11" 20# COPY PAPER	S055916	236302	
	563.20	04-600-575-000-430-000		WHITE 8-1/2x14, 20#, 10 RMS/CS	S055916	236302	
	268.00	04-600-575-000-430-000		BLUE BRISTOL COVER 8-1/2x11, 6	S055916	236302	
	348.40	04-600-575-000-430-000		CANARY - 8-1/2x11, 67#, 250 SH	S055916	236302	
	80.40	04-600-575-000-430-000		GRAY, VELLUM BRISTOL COVER, 8-	S055916	236302	
	294.80	04-600-575-000-430-000		GREEN VELLUM BRISTOL COVER 8-1	S055916	236302	
	160.80	04-600-575-000-430-000		IVORY VELLUM BRISTOL COVER 8-1	S055916	236302	
	187.60	04-600-575-000-430-000		PINK VELLUM BRISTOL COVER, 8-1	S055916	236302	
	670.00	04-600-575-000-430-000		WHITE, VELLUM BRISTOL COVER 8-	S055916	236302	
	304.15	04-600-575-000-430-000		WHITE, BOISE 11x17, 20# XEROGR	S055916	236302	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/01/11 - 09/01/11

CHECK # TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS

TYPE	CHECK #	AMOUNT / CHECK AMT	G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	DESCRIPTION / VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		70.00	04-600-575-000-430-000				BLUE BOISE 11x17, 20# XEROGRAP	S055916	236302	
		70.00	04-600-575-000-430-000				GOLD BOISE 11x17, 20# XEROGRAP	S055916	236302	
		268.00	04-600-575-000-430-000				GOLDENROD 8-1/2x11, 67#, 250 S	S055916	236342	
		80.40	04-600-575-000-430-000				TAN, VELLUM BRISTOL COVER 8-1/	S055916	236342	
01	470087	$3767.77		09/01/11	01009	1	WILLIAM V. MACGILL & CO.			OUTSTANDING
		49.00	01-005-720-000-401-000				ALCOHOL PREP PADS	S056396	IN0370966	
		114.00	01-005-720-000-401-000				EXAM GLOVES - SMALL	S056396	IN0370966	
		684.00	01-005-720-000-401-000				EXAM GLOVES - MEDIUM	S056396	IN0370966	
		342.00	01-005-720-000-401-000				EXAM GLOVES - LARGE	S056396	IN0370966	
		19.50	01-005-720-000-401-000				NON-MEDICAL GLOVES	S056396	IN0370966	
		477.00	01-005-720-000-401-000				BULK BANDAGE STRIPS	S056396	IN0370966	
		12.76	01-005-720-000-401-000				X-LARGE 2X4 BANDAGES	S056396	IN0370966	
		19.16	01-005-720-000-401-000				SPOT BANDAGES	S056396	IN0370966	
		16.90	01-005-720-000-401-000				KNUCKLE BANDAGE	S056396	IN0370966	
		17.50	01-005-720-000-401-000				DIGIT BANDAGE SMALL	S056396	IN0370966	
		34.00	01-005-720-000-401-000				DIGIT BANDAGE LARGE	S056396	IN0370966	
		9.25	01-005-720-000-401-000				NON-ADHERENT PADS 3X4	S056396	IN0370966	
		32.85	01-005-720-000-401-000				TAPE AND DRESSING COVERING	S056396	IN0370966	
		18.10	01-005-720-000-401-000				2X2 NON-STERILE PADS	S056396	IN0370966	
		21.45	01-005-720-000-401-000				2X2 INDIVIDUALLY WRAPPED	S056396	IN0370966	
		16.47	01-005-720-000-401-000				3X3 INDIVIDUALLY WRAPPED	S056396	IN0370966	
		28.00	01-005-720-000-401-000				NON-STERILE FLEXICON	S056396	IN0370966	
		30.50	01-005-720-000-401-000				CONFORMING BANDAGES	S056396	IN0370966	
		114.90	01-005-720-000-401-000				HIBICLENS 16 OZ.	S056396	IN0370966	
		340.00	01-005-720-000-401-000				COLD/HOT PACKS	S056396	IN0370966	
		34.93	01-005-720-000-401-000				NOSEBUDD	S056396	IN0370966	
		19.20	01-005-720-000-401-000				COTTON TIPPED APPLICATOR	S056396	IN0370966	
		55.00	01-005-720-000-401-000				SAGE CONTAINERS (SHARPS)	S056396	IN0370966	
		458.00	01-005-720-000-401-000				CROSSTEX DISPOSABLE TOWELS	S056396	IN0370966	
		231.00	01-005-720-000-401-000				5 OZ. PLASTIC CUPS	S056396	IN0370966	
		171.00	01-005-720-000-401-000				FACIAL TISSUE	S056396	IN0370966	
		32.70	01-005-720-000-401-000				DIGITAL THERMOMETERS	S056396	IN0370966	
		26.90	01-005-720-000-401-000				PROBE COVERS	S056396	IN0370966	
		155.40	01-005-720-000-401-000				DISPOSABLE UNDERPADS	S056396	IN0370966	
		39.90	01-005-720-000-401-000				PERI WASH	S056396	IN0370966	
		146.40	01-005-720-000-401-000				EXAM PAPER	S056396	IN0370966	
		0.00	01-005-720-000-401-000				LUNCH BAG - FREE GIFT	S056396	IN0370966	
01	470088	$1009.63		09/01/11	00337	1	XCEL ENERGY			OUTSTANDING
		1,009.63	03-005-760-720-330-000				ELECTRIC		293233184	

TOTAL # OF ISSUED CHECKS:	190	TOTAL AMOUNT	666901.75
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	10		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	217,881.11	0.00
002	FOOD SERVICE FUND	19,223.85	0.00
003	TRANSPORTATION FUND	134,935.69	0.00
004	COMMUNITY SERVICE FUND	117,889.44	0.00
005	CAPITAL OUTLAY FUND	102,257.72	0.00
008	TRUST/AGENCY	1,419.28	0.00
015	FEDERAL PROGRAM FUND	29,020.41	0.00
045	SPECIAL EDUCATION	44,274.25	0.00
	TOTAL -	666,901.75	0.00

12473
Bank #1
#2846

Payment Confirmation

Thank you. Your request was successfully submitted on August 11, 2011.
Please note this tracking number: 18337506

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of $5,006.55 will be submitted on August 11, 2011. Your balance will be updated online within 72 hours after the payment submission date.

Debra Meier Debra Meier 8/11/11

Lawrence Martini 8-11-11

01-101-00 = 969.00
03-101-00 = 1130.68
05-101-00 = 2906.87

COPY

CORPORATE SERVICES
EXPENSE MANAGEMENT SOLUTIONS

Information @ Work® Reporting

Cardmember Activity

FOREST LK. INDPNDT SC
Currency: USD

Report Month: July 2011*
Report No: IA2000-001-(24998307)
Report Date: August 02, 2011

Report Group: 197814
Recipient No: 420946

Cardmember / Card Account No. / Guaranteed	BCA Name/ BCA No.	Employee ID/ Cost Centre / Universal ID	Process Date	Merchant / Supplier Name	Transaction Reference No.	Transaction Description	Current Period Billed amount	No. of Charges
LARRY MARTINI XXXX-XXXXXX-31007	LARRY MARTINI 3791-100109-71000					Previous Balance	8,518 10	
			07/13/2011		0000000000000	CORP ONLINE PAYMENT REC'D THANK YO07/13	(8,518 10)	
						Closing Balance	0.00	0
LARRY MARTINI XXXX-XXXXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	07/07/2011	CATCO PARTS & SERVICE	0000061080244	CATCO PARTS&SERVICE SAINT PAUL MN 000610802 Not Provided 55025 07/06/11	457.20	
			07/08/2011	XEROX CORP 1A 1A	0005551803600	XEROX CORP 1A 1A Xer ROCHESTOR NY 055518036 055518036 55025 07/08/11	2,906.87	
			07/08/2011	WEBER ELECTRIC	0000294901000	WEBER ELECTRIC INC 0 651-4901333 MN REF# 002949010 ELECTRICAL EQUIP 07/06/11	227.00	
			07/22/2011	WEBER ELECTRIC	0000297692800	WEBER ELECTRIC INC 0 651-4901333 MN REF# 002976928 ELECTRICAL EQUIP 07/21/11	852.48	
			07/27/2011	XEROX CORP 1A 1A	0011507100700	XEROX CORP 1A 1A Xer ROCHESTOR NY 115071007 115071007 55025 07/27/11	563.00	
						TOTAL ACTIVITY SUPP #01	5,006.55	5
						TOTAL	5,006.55	5

COPY

*Reporting is based on your monthly billing cycle.

AM Ex Statement

Bank LST|

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT

RUN: TUE 082311 13:59 PAGE 1

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 08/11/11 - 08/11/11

	CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION		PO #	INVOICE #	
01	2846		$5006.55	08/11/11	02473	1	AMERICAN EXPRESS			OUTSTANDING
	969.00	01-101-00				AMERICAN EXPRESS PURCHASES			081111	
	1,130.68	03-101-00				AMERICAN EXPRESS PURCHASES			081111	
	2,906.87	05-101-00				AMERICAN EXPRESS PURCHASES			081111	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 5006.55

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	969.00	0.00
003	TRANSPORTATION FUND	1,130.68	0.00
005	CAPITAL OUTLAY FUND	2,906.87	0.00
	TOTAL -	5,006.55	0.00

AMEX Invoices Bartletts

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT RUN: TUE 082311 13:44 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 08/11/11 - 08/11/11

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
05	124 $457.20	08/11/11	01601	1 CATCO PARTS & SERVICE, INC			OUTSTANDING
	457.20	03-005-760-720-416-000		PAD INV#1-99080	S055862	1-99080	
05	125 $1079.48	08/11/11	09061	1 WEBER ELECTRIC, INC			OUTSTANDING
	673.48	03-005-760-720-352-000		TRANSP-INSTALL EXHAUST FAN		77690	
	227.00	01-115-810-000-352-000		CN-REPAIR CONTACTOR		77707	
	179.00	01-116-810-000-352-000		SW-INSPECT PANEL IN POOL ROOM		77742	
05	126 $3469.87	08/11/11	00510	1 XEROX CORPORATION			OUTSTANDING
	1,643.02	05-005-850-302-370-000		SOUTHWEST JR HIGH MODEL 4590CP	S051021	055449907	
	1,263.85	05-005-850-302-370-000		CLC COPY RM MODEL 4595, 60-MO	S051016	055518036	
	368.00	01-625-203-000-430-000		XEROX MACHINE 5765 STAPLES	S056006	115071007	
	195.00	01-625-203-000-430-000		TRANSPARENCIES	S056006	115071007	

TOTAL # OF ISSUED CHECKS: 3 TOTAL AMOUNT 5006.55

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	969.00	0.00
003	TRANSPORTATION FUND	1,130.68	0.00
005	CAPITAL OUTLAY FUND	2,906.87	0.00
	TOTAL -	5,006.55	0.00