

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/19/11 - 07/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		469217	07/19/11	01674		1 ABBA TROPHY, INC	OUTSTANDING
		408.50				ROUNDED SCULPT ICE TROPHIES FO	COMM ED 6/22/11
		304.00				STANDING SCULPT ICE TROPHIES	COMM ED 6/22/11
		163.45				staff recognition for years of	SW 6/9/11
01		469218	07/19/11	01351		1 AFTER SCHOOL GOLF ACADEMY, INC	OUTSTANDING
		450.00				JUNIOR GOLF @ FLHS	553
01		469219	07/19/11	01418		1 ALM LEXI	OUTSTANDING
		520.00				VOLLEYBALL CAMP	Y 6/24/11
01		469220	07/19/11	10999		1 ALTERNATOR & STARTER STORE, THE	OUTSTANDING
		665.00				REPAIR ALT INV#40491	S056070 40491
		40.00				STARTER REPAIR	40509
01		469221	07/19/11	09410		2 AMAZON	OUTSTANDING
		604.59				HP 6510B LAPTOP BATTERY	S055696 014380672645
		57.58				HP 6510B LAPTOP BATTERY	S055696 014381401236
		287.90				HP 6510B LAPTOP BATTERY	S055696 014381456671
		57.58				HP 6510B LAPTOP BATTERY	S055696 014382069693
		57.58				HP 6510B LAPTOP BATTERY	S055696 014382669250
		20.52				WET ERASE MARKER SET	S055903 035030294796
		4.78				SHIPPING	S055903 035030294796
		33.99				JUDY PLASTIC CLOCK CLASS PK-6	S055486 035040234215
		8.99				SHIPPING	S055486 035040234215
		97.50				ACASE CAPACITIVE FOR iPad2	S055680 108651299301
		26.59				LAPTOP BATTERY APPLE IBOOK G4	S055840 109129849444
		39.75				REPLACEMENT BATTERY FOR GATEWA	S055637 112836630951
		4.13				BLUE BICYCLE PLAYING CARDS	S055486 114491480831
		13.54				SANDSCAPE MOVING SAND PICTURE	S055486 114491480831
		9.90				TANGLE JR TEXTURED	S055486 114491480831
		7.32				SHIPPING	S055486 114491480831
		242.15				SPECIAL OLYMPICS ORDER	S055486 114497284934
		139.95				BATTERY FOR APPLE IBOOK 12 G3/	S055497 146054124941
		28.31				BATTERY FOR APPLE IBOOK A1061	S055497 146054124941
		18.51				NCR PAPER	S055804 162351277175
		6.94				SHIPPING	S055804 162351277175
		27.99				FUN & FUNCTION'S LAP PAD	S055486 180624950621
		8.95				SHIPPING	S055486 180624950621
		18.37				NCR PAPER	S055903 212568325880
		5.29				SHIPPING	S055903 212568325880
		22.30				BLACK MINI MICROPHONE FOR APPL	S055786 216082971791
		5.00				SHIPPING	S055786 216082971791
		17.47				MEMORY FOR HP DESIGNJET PLOTTE	S055536 230757925796
		6.44				SHIPPING AND HANDLING	S055536 230757925796
		27.95				PLUGABLE USB 2.0 10 PORT HUB W	S055786 241045306140
		0.93				SHIPPING	S055786 241045306140
		18.95				PHILIPS VALUE PACK 100XDVD-R-4	S055786 241047465072
		2.68				SHIPPING	S055786 241047465072
		209.98				APPLE IPOD TOUCH 8GB 4TH GENER	S055786 241048866352
		8.00				4G TOUCH RED SILICONE PROTECTI	S055786 241048866352

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		99.98		08-628-050-000-401-000		KINGSTON APPLE 4GB KIT (2X2GB	PO # INVOICE #
		35.96		08-628-050-000-401-000		HPV165W 4GB 2.0 FLASH DRIVE P-	S055786 241048866352
		8.57		08-628-050-000-401-000		SHIPPING	S055786 241048866352
		64.95		08-628-050-000-401-000		APPLE MAGSAFE 60W POWER ADAPTE	S055786 241723003292
		5.49		08-628-050-000-401-000		SHIPPING	S055786 241723003292
		145.12		01-114-292-000-401-000		OTTERBOX IPAD 2 DEFENDER CASE	S055486 259792625933
		96.64		01-114-292-000-401-000		ABILITATIONS VIBRABOLSTER-SM	S055486 264420220042
		6.42		01-114-292-000-401-000		CREDIT FOR TAX CHARGED	S055486 264421167597
		110.99		05-005-850-302-590-000		IOMEGA EGO 500GB USB/FW PORTAB	S055839 268856265364
		0.00		05-005-850-302-590-000		SHIPPING	S055839 268856265364
01		469222	07/19/11	09410	2	UNISSUED	I
01		469223	07/19/11	09410	2	UNISSUED	I
01		469224	07/19/11	08565	1	AMERICAN RED CROSS-MINNESOTA	OUTSTANDING
		36.00		04-005-586-332-305-000		BABYSITTER'S TRAINING 5/7/11	S056124 11-94199
		18.00		04-005-511-000-306-000		CPR FOR LIFEGUARDS	11-94610
		36.00		04-005-586-332-305-000		BABYSITTERS TRAINING	11-94610
01		469225	07/19/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		425.89		02-005-770-701-402-000		LINEN SERVICE	063011
		226.74		03-005-760-720-305-000		SHIRTS AND PANTS INV#107917400	S056068 1000866609
		226.74		03-005-760-720-305-000		UNIFORMS	1000872698
		226.74		03-005-760-720-305-000		UNIFORMS	1000878782
01		469226	07/19/11	04374	1	AMHERST H. WILDER FOUNDATION	OUTSTANDING
		7,500.00		11-005-790-000-305-318		EVALUATION OF SHIP PROJECT	6806
01		469227	07/19/11	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
		1,068.00		01-116-292-000-350-000		(4) BPR 40 450-470 portable ra	S056117 11051
01		469228	07/19/11	02669	1	ANDERSON ALAN	OUTSTANDING
		223.00		01-005-106-000-401-000		WLNS-RACES, SAFETY, WT MGMT	WELLNESS 6/29/11
01		469229	07/19/11	07725	8	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
		500.00		02-005-770-701-305-000		ADM FEE FOR JOINT PURCHASING	AHC5831
01		469230	07/19/11	11781	1	ANTON LAURA	OUTSTANDING
		101.35		04-005-506-000-401-000		MONTHLY EXPENSES	071911
01		469231	07/19/11	01738	1	APPLE COMPUTER, INC	OUTSTANDING
		898.00		01-116-292-000-309-000		iPad WI-FI 3G 64GB Black-Veriz	S056156 1800276984
		3,493.00		05-005-850-302-530-000		PERSONALIZED IPAD2 16GB WITH W	S055417 9874926934
		0.00		05-005-850-302-530-000		ENGRAVING: SCANDIA ELEMENTARY	S055417 9874926934
		239.00		05-005-850-302-590-000		APPLECARE TECHNICIAN TRAINING	S055556 9875635296
		28.45		08-628-050-000-401-000		BELKIN MINI DISPLAYPORT TO HDM	S055720 9876199131
		15,133.50		08-628-050-000-401-000		MACBOOK 5-PACK W/APP (WHITE/13	S055720 9876236344
		4,790.00		05-631-850-302-530-000		iPad 2 16GB with Wi-Fi 10 pack	S055703 9877092731
		16.25		08-628-050-000-401-000		APPLE MINI-DVI TO IDEO ADAPTER	S055720 9877624852
		27.55		08-628-050-000-401-000		ILIFE '11 RETAIL V11.1-INT	S055720 9878342083

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		469232	\$20.00	07/19/11	08055	1 ARCHITECTURAL DIGEST	OUTSTANDING
		20.00	01-114-331-000-433-000			ARCHITECTURAL DIGEST	S056055 RENEWAL 11-12
01		469233	\$120.00	07/19/11	09721	1 ARMITAGE KRISTA	OUTSTANDING
		120.00	01-005-106-000-401-000			WLNS-MEMBERSHIP-1/11-6/11	WELLNESS 6/28/11
01		469234	\$210.00	07/19/11	04240	1 AYERS JASON	OUTSTANDING
		210.00	01-114-211-000-304-000			SECURITY	Y 6/20/11
01		469235	\$50.00	07/19/11	00820	1 BARG MITCHELL	OUTSTANDING
		50.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 6/14/11
01		469236	\$421.82	07/19/11	01983	1 BARNES & NOBLE, INC	OUTSTANDING
		421.82	01-005-740-315-430-000			BOOKS	S056083 IN 2102724
01		469237	\$63.75	07/19/11	03880	1 BARTHOLD, INC	OUTSTANDING
		63.75	01-115-810-000-332-000			FOOD RECYCLING AND COLLECTION	S054638 80753
01		469238	\$1700.28	07/19/11	03812	1 BAUER BUILT TIRE	OUTSTANDING
		1,700.28	03-005-760-720-411-000			TIRES	180036793
01		469239	\$119.59	07/19/11	09028	1 BAUMGARTNER MELISSA	OUTSTANDING
		119.59	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/27/11
01		469240	\$167.34	07/19/11	14661	1 BENNETT ROSS	OUTSTANDING
		167.34	01-005-107-000-401-000			MONTHLY EXPENSES	071911
01		469241	\$1700.00	07/19/11	00732	1 BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
		1,700.00	01-005-810-000-351-000			MOVING SERVICES 6/13/11	00051075
01		469242	\$995.19	07/19/11	12096	1 BETMAR LANGUAGES, INC	OUTSTANDING
		104.24	45-632-412-740-394-000			SPANISH INTERPRETER 6/15/11 FO	S056109 37911
		105.25	45-632-412-740-394-000			HMONG INTERPRETER 6/23/11	37943
		102.22	45-632-412-740-394-000			SPANISH INTERPRETER 6/22/11	37944
		475.00	01-005-740-315-430-000			REVISION OF TWO CALENDARS	37949
		104.24	45-632-412-740-394-000			SPANISH INTERPRETER 6/22/11	S056140 37951
		104.24	01-005-220-000-305-000			SPANISH INTERPRETER 6/29/11	37985
01		469243	\$2393.25	07/19/11	11717	1 BIX PRODUCE CO	OUTSTANDING
		2,393.25	02-005-770-701-490-000			PRODUCE	063011
01		469244	\$69.16	07/19/11	00494	1 BJORKLUND-STRANDLUND KATHERINE	OUTSTANDING
		69.16	01-631-203-000-430-000			MONTHLY EXPENSES	071911
01		469245	\$80.17	07/19/11	02178	1 BLESKEY ANDREA	OUTSTANDING
		80.17	01-005-106-000-401-000			WLNS-HEALTH CLB MBRSH/WGT MGT	WELLNESS 6/21/11
01		469246	\$157.50	07/19/11	13839	1 BOUGHTON JUSTIN	OUTSTANDING
		157.50	01-114-211-000-304-000			SECURITY	Y 6/20/11

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		469247	\$341.00	07/19/11	00058	1 BRANSON ELECTRONICS	
		341.00	01-005-720-000-350-000			AUDIOMETER CALIBRATION, GENERA	S056105 062011
01		469248	\$218.56	07/19/11	14071	1 BRO-TEX, INC	
		218.56	03-005-760-720-426-000			BW6000BCFB INV#403831	S056061 403831
01		469249	\$125.00	07/19/11	03218	1 BRUNJES AVERY	
		125.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 6/20/11
01		469250	\$150.00	07/19/11	00897	1 BRUNJES TYLER	
		150.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 6/20/11
01		469251	\$117.00	07/19/11	14669	1 BRUNSWICK BOWLING & BILLIARDS	
		117.00	04-005-570-000-313-000			FIELD TRIP 7/6/11	S056246 SAC 7/6/11
01		469252	\$660.27	07/19/11	05274	1 BUCK JOHN	
		613.02	01-114-294-000-365-956			MONTHLY EXPENSES	071911
		22.25	01-005-106-000-401-000			WLNS-RACE	WELLNESS 6/28/11
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 6/28/11A
01		469253	\$196.80	07/19/11	05507	1 BUESSELER CARLA	
		196.80	01-005-106-000-401-000			WLNS-MEMBERSHIP 9/10-6/11	WELLNESS 6/29/11
01		469254	\$55.08	07/19/11	02523	1 BUFFINGTON STEPHANIE	
		55.08	01-005-106-000-401-000			WLNS-MEMBERSHIP,WT MGMT	WELLNESS 6/28/11
01		469255	\$74.36	07/19/11	10589	1 BULLOCK JAMIE	
		74.36	01-100-211-000-366-000			MONTHLY EXPENSES	071911
01		469256	\$997.50	07/19/11	00257	1 BURK MATTHEW	
		997.50	04-005-512-000-305-952			BASEBALL COORDINATOR	Y 4/19/11
01		469257	\$1085.54	07/19/11	01241	1 CALCULATORS, INC	
		1,060.00	01-631-203-000-430-000			TI-15 EXPLORER CALCULATORS	S056168 331904
		25.54	01-631-203-000-430-000			SHIPPING	S056168 331904
01		469258	\$140.00	07/19/11	01207	1 CARLSON NANCY	
		140.00	01-114-211-000-304-000			SECURITY/TRAFFIC CONTROL	Y 6/9/11
01		469259	\$85.99	07/19/11	01292	1 CHAMBERLIN ANN	
		85.99	01-005-106-000-401-000			WLNS-HEALTH CLUB MEMBERSHIP	WELLNESS 6/24/11
01		469260	\$168.88	07/19/11	09620	1 CHELGREN LAURIE	
		168.88	01-005-106-000-401-000			WLNS-SNAP FITNESS/WGT MGMT	WELLNESS 6/23/11
01		469261	\$937.18	07/19/11	00345	1 CHRISTIANSON (YOCH) MOLLY	
		129.00	45-632-412-740-366-000			MONTHLY EXPENSES	071911
		128.52	45-632-412-740-366-000			MONTHLY EXPENSES	071911-A
		112.20	45-632-412-740-366-000			MONTHLY EXPENSES	071911-B
		152.49	45-632-412-740-366-000			MONTHLY EXPENSES	071911-C
		129.03	45-632-412-740-366-000			MONTHLY EXPENSES	071911-D

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		149.94		45-632-412-740-366-000		MONTHLY EXPENSES	PO # INVOICE #
		136.00		45-632-412-740-366-000		MONTHLY EXPENSES	071911-E 071911-F
01		469262	\$1832.14	07/19/11	04007	1 CITIES PLUMBING & HEATING	
		1,832.14		05-005-850-302-520-000		RELOCATE GAS LINES	3001782 OUTSTANDING
01		469263	\$704.67	07/19/11	00086	1 CITY OF WYOMING	
		37.26		01-631-810-000-331-000		WATER & SEWER 2ND QTR 2011	2ND QTR 2011 OUTSTANDING
		667.41		01-631-810-000-331-000		WATER & SEWER 2ND QTR 2011	2ND QTR 2011
01		469264	\$218.40	07/19/11	00074	1 CLEARY MATTHEW	
		218.40		01-005-106-000-401-000		WLNS-MEMBERSHIP 9/10-6/11	WELLNESS 7/6/11 OUTSTANDING
01		469265	\$1350.00	07/19/11	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		675.00		01-005-107-000-305-000		MONTHLY FEE JUN 2011	00007312 OUTSTANDING
		675.00		01-005-107-000-305-000		AMM MONTHLY FEE JULY 2011	00007408
01		469266	\$1170.00	07/19/11	14016	1 COMPUTER EXPLORERS, INC	
		1,170.00		04-005-586-332-305-000		VIDEO GAME DESIGN @ FL ELEMENT	S056125 676 OUTSTANDING
01		469267	\$126.66	07/19/11	00039	1 CONNEY SAFETY PRODUCTS, LLC	
		89.00		04-005-570-000-401-000		BOX OF 50 4" X 6" INSTANT COLD	S055921 03943337 OUTSTANDING
		37.66		04-005-570-000-401-000		SHIPPING/HANDLING	S055921 03943337
01		469268	\$329.10	07/19/11	11667	1 COOK JOY	
		281.10		02-005-770-701-366-000		MONTHLY EXPENSES	071911 OUTSTANDING
		48.00		02-005-770-701-820-000		MONTHLY EXPENSES	071911
01		469269	\$140.00	07/19/11	07819	1 CPR ETC	
		140.00		04-005-507-000-305-000		INSTRUCTOR FEE FOR PEDIATRIC C	S056114 062111 OUTSTANDING
01		469270	\$384.00	07/19/11	03700	1 CREMISINO DREW	
		384.00		04-005-514-000-305-953		BASEBALL COACH	Y 6/17/11 OUTSTANDING
01		469271	\$288.00	07/19/11	05437	1 CREMISINO TYLER	
		288.00		04-005-514-000-305-953		BASEBALL COACH	Y 6/17/11 OUTSTANDING
01		469272	\$125.00	07/19/11	06792	1 CRISIS PREVENTION INSTITUTE, INC	
		125.00		15-005-420-419-820-000		MEMBERSHIP-KRAUTKREMER-11-12	IUSI107309 OUTSTANDING
01		469273	\$777.71	07/19/11	11873	1 CULTURE FOR KIDS	
		183.92		01-005-740-315-430-000		MASKS OF THE WORLD	S055977 172466A OUTSTANDING
		143.84		01-005-740-315-430-000		JAPANESE CARP SOCK KITE	S055977 172466A
		103.60		01-005-740-315-430-000		CHINESE JUMP ROPE	S055977 172466A
		39.90		01-005-740-315-430-000		MAGIC REUSABLE BOARD	S055977 172466A
		7.90		01-005-740-315-430-000		STUDENT BRUSH	S055977 172466A
		35.80		01-005-740-315-430-000		RICE PAPER ROLL	S055977 172466A
		35.00		01-005-740-315-430-000		MAGIC REUSABLE PAPER	S055977 172466A
		138.25		01-005-740-315-430-000		STUDENT BRUSH	S055977 172466A
		9.95		01-005-740-315-430-000		YUT GAME	S055977 172466A
		8.85		01-005-740-315-430-000		CHINESE HACKY SACK	S055977 172466A

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		70.70	01-005-740-315-430-000			SHIPPING	PO # INVOICE # S055977 172466A
01		469274	\$150.45	07/19/11	07330	1 CUNNINGHAM CYNTHIA	
		150.45	45-005-401-740-366-000			MONTHLY EXPENSES	071911 OUTSTANDING
01		469275	\$1067.39	07/19/11	02077	1 CUSTOM EDUCATION SOLUTIONS, INC	
		53.94	15-005-216-470-430-000			PARTICLE MODEL OF MATTER SIX P	S055595 1-104166
		53.94	15-005-216-470-430-000			FORCES AND MOTION	S055595 1-104166
		104.85	15-005-216-470-430-000			THE WRECKERS	S055595 1-104166
		53.94	15-005-216-470-430-000			SCAT	S055595 1-104166
		35.70	15-005-216-470-430-000			SOLIDS	S055595 1-104166
		44.75	15-005-216-470-430-000			HOW DOES A CAR WORK	S055595 1-104166
		44.75	15-005-216-470-430-000			HOW DOES A ROCKET WORK	S055595 1-104166
		44.75	15-005-216-470-430-000			HOW DOES A HELICOPTER WORK	S055595 1-104166
		44.75	15-005-216-470-430-000			HOW DOES A HIGH-SPEED TRAIN WO	S055595 1-104166
		44.75	15-005-216-470-430-000			HOW DOES A POWERBOAT WORK	S055595 1-104166
		44.75	15-005-216-470-430-000			HOW DOES A JET PLANE WORK	S055595 1-104166
		70.35	15-005-216-470-430-000			BP VILLAINS	S055595 1-104166
		70.35	15-005-216-470-430-000			BP CREATURES OF THE DEEP SIX P	S055595 1-104166
		47.70	15-005-216-470-430-000			WATER	S055595 1-104166
		53.70	15-005-216-470-430-000			EARTH'S WATER CYCLE	S055595 1-104166
		53.94	15-005-216-470-430-000			INSIDE THE WORLD OF MATTER	S055595 1-104166
		53.94	15-005-216-470-430-000			FORMS OF ENERGY	S055595 1-104166
		49.50	15-005-216-470-430-000			WHY DOES WATER EVAPORATE?	S055595 1-104166
		97.04	15-005-216-470-430-000			SHIPPING	S055595 1-104166
01		469276	\$11995.04	07/19/11	00112	1 DALCO	
		88.02	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2340189
		68.45	01-627-810-000-402-000			KITCHEN DEGREASER	2341749
		132.96	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2341752
		329.76	01-627-810-000-404-000			CUSTODIAL SUPPLIES	2343742
		139.35	01-005-810-000-402-000			CUSTODIAL SUPPLIES	2344220
		2,001.17	01-114-810-000-402-000			MONTHLY EXPENSES	2344224
		85.49	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2344225
		1,220.61	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2344243
		236.66	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2344244
		162.10	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2344276
		20.62	01-629-810-000-404-000			CUSTODIAL SUPPLIES	2344656
		253.17	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2344815
		344.33	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2346665
		534.81	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2346762
		1,263.41	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2346856
		155.22	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2348369
		278.72	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2348665
		1,759.49	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2348723
		2,330.89	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2350888
		589.81	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2350900
01		469277		07/19/11	00112	1 UNISSUED	I
01		469278	\$240.00	07/19/11	14496	1 DANCE FACTORY INC, THE	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		240.00	04-005-586-332-305-000			PRINCESS DANCE CAMP	S056059 071911
01		469279 \$7714.98	07/19/11	00938		1 DEAN FOODS NORTH CENTRAL, INC	
		7,370.03	02-005-770-701-495-000			GROCERY ITEMS	063011
		74.40	04-005-570-000-490-000			GROCERY ITEMS	568241
		85.05	04-005-570-000-490-000			GROCERY ITEMS	568244
		27.95	04-005-570-000-490-000			GROCERY ITEMS	570490
		63.65	04-005-570-000-490-000			GROCERY ITEMS	570491
		47.25	04-005-570-000-490-000			GROCERY ITEMS	570493
		27.75	04-005-570-000-490-000			GROCERY ITEMS	572766
		18.90	04-005-570-000-490-000			GROCERY ITEMS	572769
01		469280 \$1599.65	07/19/11	03389		1 DEEP ROCK WATER COMPANY	
		1,599.65	01-005-106-000-401-000			BILLING FOR 36 MACHINES JULY/A	S056187 062911
01		469281 \$33.28	07/19/11	07101		1 DEMARAIS NANCY	
		8.80	04-005-505-000-401-000			MONTHLY EXPENSES	071911
		24.48	04-005-505-000-366-000			MONTHLY EXPENSES	071911
01		469282 \$7598.49	07/19/11	02750		4 DEPT OF PUBLIC SAFETY	
		7,598.49	05-005-850-363-308-000			CN,HS,SC FIRE INSPECTION	P07 41000001621
01		469283 \$342.56	07/19/11	14540		1 DHARMA TRADING COMPANY	
		253.00	01-005-740-315-430-000			TOTE BAGS	S056087 1008456
		89.56	01-005-740-315-430-000			SHIPPING	S056087 1008456
01		469284 \$143.60	07/19/11	06431		1 DISCOUNT SCHOOL SUPPLY	
		99.95	04-005-570-000-401-000			HEAVY DUTY CLASSROOM ART CART	S056009 P26234600101
		19.95	04-005-570-000-401-000			MOIST REDCLAY-25 LBS	S056009 P26234600101
		23.70	04-005-570-000-401-000			EASY LABEL BINS & LIDS SET OF	S056009 P26234600101
01		469285 \$402.50	07/19/11	13556		1 DRULEY SARAH	
		402.50	45-631-405-740-394-640			MENTORING ON 5/11, 5/18, 5/25,	S056106 10137-A
01		469286 \$436.33	07/19/11	10889		1 DUFFY ANNA	
		10.25	04-005-580-325-366-000			MONTHLY EXPENSES	071911
		23.00	04-005-580-325-366-000			MONTHLY EXPENSES	071911-A
		143.85	04-005-580-325-366-000			MONTHLY EXPENSES	071911-B
		84.25	04-005-580-325-366-000			MONTHLY EXPENSES	071911-C
		174.98	04-005-580-325-366-000			MONTHLY EXPENSES	071911-D
01		469287 \$450.00	07/19/11	10868		1 DUFFY JOAN	
		375.00	45-632-412-740-394-000			SIGN LANGUAGE INTERPRETER, ECS	S056107 126051
		75.00	01-116-211-000-394-000			2/24/11 SIGN LANGUAGE INTERPRE	S056107 126051
01		469288 \$41.94	07/19/11	00287		1 DUFRESNE RITA	
		41.94	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/25/11
01		469289 \$2502.50	07/19/11	09816		1 DYNAMIC COMMUNICATIONS, INC	
		2,502.50	45-631-405-740-394-000			JUNE 1-15 INTERPRETER FOR C.P.	S056102 111.3892

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/19/11 - 07/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		469290	07/19/11	03161		1 E.L. REINHARDT CO, INC	OUTSTANDING
		121.80				LAB TOP PIN	
							192440
01		469291	07/19/11	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		584.00				DISTRICT CALENDARS	IF 00754250
		270.00				ADVERTISING IN SUMMER FUN SECT	S056025 IS00331070
		107.60				EARLY ENTRANCE AD	IT 00155642
		143.00				BOARD MEETING MINUTES	IT 00155755
01		469292	07/19/11	14038		1 ECOLAB	OUTSTANDING
		218.25				CLEANING PRODUCTS	5875945
01		469293	07/19/11	05339		1 EDWARDS KATHLEEN M	OUTSTANDING
		230.49				MONTHLY EXPENSES	071911
01		469294	07/19/11	05298		1 EHLERS-JOHNSON LAURIE	OUTSTANDING
		147.77				BOOKS	071911
		180.61				BOOKS	071911
01		469295	07/19/11	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		188.76				FL ELEM-USER INSTRUCTION	157748
		257.88				SW-REPAIR MOTION SENSOR	157751
01		469296	07/19/11	11961		1 ELY BRENDA	OUTSTANDING
		11.80				WLNS-MEMBERSHIP	WELLNESS 6/24/11
01		469297	07/19/11	09935		1 ERICHSRUD CHAD	OUTSTANDING
		55.08				MONTHLY EXPENSES	071911
01		469298	07/19/11	10140		1 ESCHOOL SOLUTIONS, INC	OUTSTANDING
		8,974.00				YR SUBSCRIPTION FEE EMPLOYEES	S056183 T12717
		505.00				YR SUBSCRIPTION FEE NON-REPLAC	S056183 T12717
01		469299	07/19/11	08108		1 FASTENAL COMPANY	OUTSTANDING
		36.44				SUPPLIES	MNTC394785
		1.38				ZINC SQUARE NUTS	MNTC395063
01		469300	07/19/11	11546		1 FKG OIL	OUTSTANDING
		433.14				FUEL	063011
		587.37				FUEL	063011
		1,099.42				FUEL	063011
01		469301	07/19/11	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		17.33				COPPER TUBE AND FITTINGS	021088
		20.20				INVOICE 21089/GARMENT STAND	S055715 021089
		7.18				RAID ANT BAIT	021090
		2.61				FASTNERS	021203
		2.06				BULB	021231
		22.72				OIL, BROOM, BIT SET	021234
		1.19				FASTNERS	021242
		36.88				PIK STIKS	021298

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/19/11 - 07/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		3.40		01-012-810-000-404-000		FASTNERS	021317
		4.31		01-012-810-000-404-000		DRAIN PLUG	021410
		2.86		01-111-810-000-403-000		FASTNERS	021416
		14.36		01-625-810-000-403-000		SCRAPER RAZOR BLADES	021428
		10.79		01-116-810-000-403-000		CABLE TIES	021436
		7.69		01-626-810-000-403-000		FASTNERS	021453
		6.46		01-626-810-000-403-000		FASTNERS	021462
		5.84		01-005-810-000-403-000		SUPPLIES	021523
		8.05		01-626-810-000-403-000		FUSE CART	021532
		6.07		01-626-810-000-403-000		FASTNERS, KEY	021572
		1.16		01-118-810-000-403-000		PVC PLUG	021578
		25.84		01-114-810-000-403-000		PAINTING SUPPLIES	021583
		11.11		02-005-770-701-350-000		FASTNERS, TUBE BRAID	021676
		36.40		03-005-760-720-426-000		DOOR HOLD KICK, CAULKING	021677
01		469302	07/19/11	11696		1 UNISSUED	I
01		469303	07/19/11	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
		120.00		05-005-850-302-530-000		CHAIR RENTAL	1963
01		469304	07/19/11	04479		1 FOREST LAKE BP & GOODYEAR	OUTSTANDING
		22.99		04-005-509-000-404-000		OIL CHANGE	94490
01		469305	07/19/11	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
		4,017.94		04-005-514-000-050-953		HS BOYS BSKTBL FUNDS	BOYS BSKTBL 10/11
		3,779.69		04-005-514-000-050-953		HS GIRLS BSKTBALL FUNDS	GIRLS BSKTBL10/11
01		469306	07/19/11	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		4,924.00		01-114-211-000-099-000		2011 COMMENCEMENT PROGRAM	S055902 1657
		131.00		03-005-760-720-401-000		CARD STOCK INV#1696	S056076 1696
01		469307	07/19/11	00163		1 FOREST LAKE SANITATION	OUTSTANDING
		158.37		01-005-810-000-332-000		DISPOSAL	070711
		138.87		01-010-810-000-332-000		DISPOSAL	070711
		482.86		01-111-810-000-332-000		DISPOSAL	070711
		1,712.66		01-114-810-000-332-000		DISPOSAL	070711
		144.96		01-114-810-000-332-000		DISPOSAL	070711
		934.81		01-115-810-000-332-000		DISPOSAL	070711
		766.65		01-116-810-000-332-000		DISPOSAL	070711
		67.69		01-118-810-000-332-000		DISPOSAL	070711
		719.55		01-625-810-000-332-000		DISPOSAL	070711
		551.64		01-626-810-000-332-000		DISPOSAL	070711
		576.97		01-627-810-000-332-000		DISPOSAL	070711
		42.80		01-628-810-000-332-000		DISPOSAL	070711
		514.14		01-630-810-000-332-000		DISPOSAL	070711
		162.01		03-005-760-720-332-000		DISPOSAL	070711
01		469308	07/19/11	05368		1 FRANCE-STERBENTZ BETTY ANN	OUTSTANDING
		8.94		04-005-570-000-401-000		MONTHLY EXPENSES	071911
		27.13		04-005-570-000-366-000		MONTHLY EXPENSES	071911

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/19/11 - 07/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		469309	07/19/11	03708		1 FULWIDER REBECCA	OUTSTANDING
		219.00				HOME VISIT FOR OT	
							2755
01		469310	07/19/11	05241		1 FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
		110.16				MONTHLY EXPENSES	
							071911
01		469311	07/19/11	14599		1 GALLATIN PETER	OUTSTANDING
		697.50				BASEBALL COORDINATOR	
							Y 4/19/11
01		469312	07/19/11	02679		1 GARRY KATHLEEN	OUTSTANDING
		87.60				WLNS-HEALTH CLUB MMBRSHIP	
							WELLNESS 6/25/11
01		469313	07/19/11	00673		1 GCS SERVICE, INC	OUTSTANDING
		79.66				LOCKKEEPER ASSY ROLLIN	
							92008875
01		469314	07/19/11	01488		1 GENOVESE LESA	OUTSTANDING
		84.59				MONTHLY EXPENSES	
							071911
01		469315	07/19/11	10834		1 GEVING MARGO	OUTSTANDING
		40.75				MONTHLY EXPENSES	
							071911
01		469316	07/19/11	00841		1 GLADER JONATHAN	OUTSTANDING
		157.50				SECURITY-GRADUATION	
							Y 6/9/11
01		469317	07/19/11	04337		1 GRAFSGAARD KATHRYN	OUTSTANDING
		160.35				MONTHLY EXPENSES	
							071911
01		469318	07/19/11	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		1.19				VBELT	
		119.34				MOTOR	9567335253
		80.70				VBELTS	9567335261
		110.57				3 PHASE LINE MONITOR	9572280775
		32.92				CREDIT FOR VBELT	9573188514
							9573971976
01		469319	07/19/11	01018		1 GREENFIELD AMY	OUTSTANDING
		25.00				WLNS-RACE	
		25.00				WLNS-RACE	
							071911
							WELLNESS 6/28/11
01		469320	07/19/11	10229		1 GROTHE PATRICIA	OUTSTANDING
		84.60				HOMESCHOOL REIMB 2010-11	
							2010-2011
01		469321	07/19/11	03186		1 GUTTORMSON KRISTI	OUTSTANDING
		73.44				MONTHLY EXPENSES	
							071911
01		469322	07/19/11	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		57.00				INSTRUMENT REPAIR	177076
		24.00				INSTRUMENT REPAIR	177077
		85.00				INSTRUMENT REPAIR	177078
		20.00				INSTRUMENT REPAIR	177079
		82.00				INSTRUMENT REPAIR	177080
		24.00				INSTRUMENT REPAIR	177081

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/19/11 - 07/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		14.00		01-115-258-000-350-880		INSTRUMENT REPAIR	
		152.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177082
		87.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177083
		22.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177084
		22.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177085
		87.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177086
		72.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177087
		57.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177090
		77.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177091
		57.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177092
		74.50		01-115-258-000-350-880		INSTRUMENT REPAIR	177093
		24.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177094
		57.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177095
		48.52		01-115-258-000-350-880		INSTRUMENT REPAIR	177096
		46.00		01-600-258-000-350-890		INSTRUMENT REPAIR	177097
		65.00		01-116-258-000-350-880		INVOICE #177279,176872,176877,	S056145 177279
		65.00		01-116-258-000-350-880		insturment repair on (2)tubas	S056144 177291
		85.00		01-116-258-000-350-880		insturment repair on (2)tubas	S056144 177292
		581.28		01-116-258-000-350-880		insturment repair on (2)tubas	S056144 177293
		67.00		01-115-258-000-350-880		insturment repair on (2)tubas	S056144 177294
		17.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177073
		102.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177074
		42.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177075
		20.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177066
		42.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177069
		30.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177070
		20.00		01-115-258-000-350-880		INSTRUMENT REPAIR	177071
		32.00		01-600-258-000-350-890		INSTRUMENT REPAIR	177072
		42.75		01-600-258-000-350-890		INVOICE #177279,176872,176877,	S056145 176854
		162.00		01-600-258-000-350-890		INVOICE #177279,176872,176877,	S056145 176856
		106.70		01-600-258-000-350-890		INVOICE #177279,176872,176877,	S056145 176859
		20.00		01-600-258-000-350-890		INVOICE #177279,176872,176877,	S056145 176870
		131.34		01-600-258-000-350-890		INVOICE #177279,176872,176877,	S056145 176871
		20.00		01-600-258-000-350-890		INVOICE #177279,176872,176877,	S056145 176872
		102.00		01-600-258-000-350-890		INVOICE #177279,176872,176877,	S056145 176873
		37.00		01-600-258-000-350-890		INVOICE #177279,176872,176877,	S056145 176874
		32.00		01-600-258-000-350-890		INVOICE #177279,176872,176877,	S056145 176876
		204.00		01-600-258-000-350-890		INVOICE #177279,176872,176877,	S056145 176877
		52.00		01-600-258-000-350-890		INVOICE #177279,176872,176877,	S056145 176878
		30.00		01-600-258-000-350-890		INVOICE #177279,176872,176877,	S056145 176879
		100.00		01-116-258-000-350-890		INVOICE #177279,176872,176877,	S056145 176880
		50.00		01-116-258-000-350-890		cello repair-edge graft, touch	S055496 176961
		285.00		01-116-258-000-350-890		fix cello-glue loose fingerboa	S055496 176962
		164.50		01-116-258-000-350-890		repair cello-corner graft, tou	S055496 176963
		47.00		01-115-258-000-350-880		repair St.Bass-fit new endpin,	S055496 176967
						INSTRUMENT REPAIR	177065
01	469323		07/19/11	01097	1	UNISSUED	I
01	469324		07/19/11	01097	1	UNISSUED	I
01	469325		07/19/11	01097	1	UNISSUED	I

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/19/11 - 07/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	469326		07/19/11	01097	1	UNISSUED	I
01	469327	\$76.50	07/19/11	13205	1	HAGEMAN RITA	OUTSTANDING
	76.50	01-005-108-000-366-000				MONTHLY EXPENSES	071911
01	469328	\$32.04	07/19/11	11106	1	HANSEN KATHRYN A	OUTSTANDING
	23.46	04-005-520-322-366-000				MONTHLY EXPENSES	071911
	8.58	04-005-520-322-401-000				MONTHLY EXPENSES	071911A
01	469329	\$10.44	07/19/11	05227	1	HANSEN RENEE	OUTSTANDING
	10.44	04-005-580-325-366-000				MONTHLY EXPENSES	071911
01	469330	\$8.50	07/19/11	04090	1	HASELBAUER MARIA	OUTSTANDING
	8.50	04-005-514-000-305-974				LACROSSE COACH	Y 6/28/11
01	469331	\$788.76	07/19/11	01989	1	HAWKINS, INC	OUTSTANDING
	394.38	01-100-240-000-402-000				CHEMICALS FOR SWIMMING POOL FO	S051768 3232231 RI
	394.38	04-005-511-000-403-000				CHEMICALS FOR SWIMMING POOL FO	S051768 3232231 RI
01	469332	\$29.97	07/19/11	08879	1	HAYMAN SUZANNE	OUTSTANDING
	29.97	01-005-106-000-401-000				WLNS-MEMBERSHIP 4/11-6/11	WELLNESS 7/7/11
01	469333	\$19624.32	07/19/11	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
	17,870.21	02-005-770-701-520-000				CB-INSTALL NEW AIR CONDENSER	34447
	829.61	02-005-770-701-350-000				HS-REPAIR WALKIN FREEZER	34499
	924.50	02-005-770-701-350-000				FL ELEM-REPAIR WALKIN FREEZER	34500
01	469334	\$12.40	07/19/11	10196	1	HIGGINS MARY BETH	OUTSTANDING
	12.40	01-005-106-000-401-000				WLNS-HLTH CLUB MBRSHP	WELLNESS 6/21/11
01	469335	\$1060.00	07/19/11	03288	1	HIGHWAY 8 GOLF CENTER	OUTSTANDING
	1,060.00	04-005-586-332-305-000				GOLF	S056248 FLCE_001
01	469336	\$1397.82	07/19/11	01045	1	HILLYARD, INC	OUTSTANDING
	1,304.32	01-630-810-000-404-000				BATTERY FULL RIVER AGM 6 VOLT	6804729
	55.00	01-629-810-000-404-000				SQUEEGEE BLADE	7367075
	38.50	01-116-810-000-404-000				QUICK DISCONNECT	7367466
01	469337	\$696.15	07/19/11	03979	1	HMONG ABC STORE	OUTSTANDING
	696.15	01-005-740-315-430-000				BOOKS	S056111 3155
01	469338	\$3177.01	07/19/11	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
	3,177.01	02-005-770-701-402-000				MISC KITCHEN SUPPLIES	S055940 344397
01	469339	\$66.20	07/19/11	05555	1	HOFF KATHY	OUTSTANDING
	66.20	02-005-770-701-366-000				MONTHLY EXPENSES	071911
01	469340	\$3659.43	07/19/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
	449.16	03-005-760-720-418-000				DRIVE	627476
	188.48	03-005-760-720-423-000				SWITCH, HOUSING	627483

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		673.62	03-005-760-720-416-000			ROTOR/SEAL	627494
		18.57	03-005-760-720-418-000			SENSOR	627500
		181.02	03-005-760-720-428-000			SEAL	627509
		45.10	03-005-760-720-428-000			GASKET	627531
		39.99	03-005-760-720-418-000			SENSOR	627541
		73.54	03-005-760-720-418-000			HOSE, CLAMPS	627620
		744.77	03-005-760-720-416-000			LOCK, ROTOR, SEALS	627677
		1,178.16	03-005-760-720-423-000			REPAIR PANH711	627718
		67.02	03-005-760-720-428-000			NOZZLE	627930
01		469341	\$800.00	07/19/11	04856	1 HOIDAL BENJAMIN	
		800.00	04-005-514-000-305-953			BASKETBALL CAMP	Y 6/24/11
01		469342	\$125.98	07/19/11	10360	1 HOLLE KARL	
		125.98	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE	WELLNESS 6/26/11
01		469343	\$27.98	07/19/11	00071	1 HOULE TERRI	
		27.98	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 6/27/11
01		469344	\$187.50	07/19/11	04396	1 HOWE BRETT JAMES	
		87.50	04-005-585-362-305-000			ACTIVITY LABOR	Y 6/30/11
		100.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 6/4/11
01		469345	\$2500.00	07/19/11	14502	1 HUERTH MICHAEL	
		2,500.00	01-005-740-315-305-000			CONSULTATION SERVICES	062711
01		469346	\$89.70	07/19/11	00616	1 HUGO MILL	
		89.70	01-012-810-000-404-000			REPAIR WORK-TRIMMER	48580
01		469347	\$2645.42	07/19/11	03209	1 HUMAN SERVICES, INC	
		2,645.42	45-998-408-740-393-000			THERAPEUTIC LEARNING CENTER, M	S056032 MAY 2011
01		469348	\$490.59	07/19/11	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		299.98	01-005-106-000-401-000			THERAPURE HEPATYPE 210 AIR PUR	S055957 OE-224313-1
		32.04	01-005-110-000-401-000			INVISIBLE TAPE, 3/4 IN. X 1296	S056161 OE-226669-1
		95.70	01-005-110-000-401-000			S.F. 1 STANDARD ECONOMY CHISEL	S056161 OE-226669-1
		14.97	01-005-110-000-401-000			SMOOTH PAPER CLIPS, WIRE,	S056161 OE-226669-1
		47.90	01-005-110-000-401-000			R.S.V.P. BALLPOINT STICK PEN,	S056161 OE-226669-1
01		469349	\$266.40	07/19/11	14070	1 ION JEFFERY	
		266.40	01-005-106-000-401-000			WLNS-MEMBERSHIP 7/10-6/11	WELLNESS 7/8/11
01		469350	\$85.65	07/19/11	12353	1 ISANTI COUNTY EQUIPMENT, INC	
		85.65	01-012-810-000-404-000			FILTER/OIL	3049309
01		469351	\$12.58	07/19/11	05392	1 JACOBSON KIMBERLY	
		12.58	04-005-570-000-490-000			MONTHLY EXPENSES	071911
01		469352	\$2367.00	07/19/11	10860	1 JD SPORTING GOODS	
		2,367.00	04-005-514-000-401-953			TSHIRTS	11294

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/19/11 - 07/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		469353	07/19/11	06881		1 JIMMY'S JOHNNYS, INC	OUTSTANDING
		60.36				CJH TRACK MAY9-JUNE3	
		44.11				SOFTBALL D.O. FIELDS MAY9-MAY2	
		440.00				INVOICE #45514	
		645.00				PORTABLE TOILETS	
		99.83				PORTABLE TOILETS	
01		469354	07/19/11	13814		1 JOESTING PAT	OUTSTANDING
		25.00				WLNS-RACE	
						WELLNESS 6/29/11	
01		469355	07/19/11	14650		1 JOHN A. DAL SIN & SON, INC	OUTSTANDING
		165,824.05				SW/CB-ROOF REPLACEMENT	
						APPL 1	
01		469356	07/19/11	04388		1 JOHNSON ALEC CHARLES	OUTSTANDING
		190.00				BASEBALL COACH	
		140.00				BASEBALL COACH	
01		469357	07/19/11	14105		1 JOHNSON BRITTA	OUTSTANDING
		520.00				VOLLEYBALL CAMP	
						Y 6/24/11	
01		469358	07/19/11	02736		1 JOHNSON EVAN	OUTSTANDING
		200.00				BASEBALL COACH	
						Y 6/29/11	
01		469359	07/19/11	01811		2 JOSTENS/AMIOT SCHOLASTIC RECOGNITION, INC	OUTSTANDING
		15,073.39				INVOICE #139789 GRADUATION	
						S053097 139789	
01		469360	07/19/11	02139		1 K2 TROPHIES & AWARDS	OUTSTANDING
		578.16				MUSIC NOTE MEDAL GOLD	
						S055941 0130656-IN	
01		469361	07/19/11	01057		1 KALUZA ERIC	OUTSTANDING
		75.00				WLNS-RACES	
						WELLNESS 6/27/11	
01		469362	07/19/11	05290		1 KASLOW-BRIGGS ALEXANDRA	OUTSTANDING
		303.39				MONTHLY EXPENSES	
						071911	
01		469363	07/19/11	08954		1 KATH FUEL OIL SERVICE CO	OUTSTANDING
		507.59				MYSITK INV#331110	
						S056066 331110	
01		469364	07/19/11	01675		1 KELVIN ELECTRONICS	OUTSTANDING
		198.00				ELECTRIC ALK RACER BULK PTS	
		125.00				RUB GLDBRG ELECT CLASS PK	
		295.00				KEL-TIMER MOTION TIMER	
		104.30				SHIPPING	
		230.00				GR CRUISER CAR BULK PARTS	
						S056016 218129	
						S056016 218129	
						S056016 218129	
						S056016 218129	
						S056016 218180	
01		469365	07/19/11	03565		1 KENT NICHOLAS	OUTSTANDING
		350.00				SECURITY-GRADUATION/LAST DAY	
						Y 6/9/11	
01		469366	07/19/11	00446		1 KIBBEL JENNIFER	OUTSTANDING
		53.76				WLNS-MEMBERSHIP, RACES	
						WELLNESS 6/29/11	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/19/11 - 07/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		20.09	04-005-570-000-366-000			MONTHLY EXPENSES	071911
01		469383	\$1742.95	07/19/11	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
		158.01	05-005-850-302-370-000			SW JR HIGH LEAS ON CANON IR323	S055883 181134826
		366.65	05-005-850-302-370-000			SW CANNON IR3230 COPIES BILLED	S051030 181134826-A
		158.01	05-005-850-302-370-000			CANON IR3230, CENTURY, 60-MO	S055881 181134826-B
		248.93	05-005-850-302-370-000			COPIES AT \$.0092 EA AS PER AGR	S051029 181134826-C
		203.01	05-005-850-302-370-000			SR HIGH STUDENT SERVICES - CAN	S055884 181134826-D
		41.40	05-005-850-302-370-000			COPIES FOR CANON IR3230 AT .00	S051031 181134826-E
		85.00	02-005-770-701-305-000			MONTHLY COPIER LEASE	S056313 181134826-F
		171.65	02-005-770-701-305-000			MONTHLY COST OF SUPPLIES	S051924 181134826-G
		203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230, 6	S055886 181134826-H
		107.28	05-005-850-302-370-000			STEP COPIES IR3230, 5,001 COPI	S051032 181134826-I
01		469384	\$202.20	07/19/11	14235	1 LOVAS ABIGAIL	OUTSTANDING
		202.20	45-116-411-740-366-640			MONTHLY EXPENSES	071911
01		469385	\$100.00	07/19/11	03567	1 LUSHANKO ADAM	OUTSTANDING
		100.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 6/1/11
01		469386	\$72.92	07/19/11	02054	1 MACKIN LIBRARY MEDIA	OUTSTANDING
		72.92	15-005-216-401-430-000			BOOKS	S055360 294905
01		469387	\$17.00	07/19/11	01497	1 MADISON ELIZABETH	OUTSTANDING
		17.00	01-005-740-000-366-000			MONTHLY EXPENSES	071911
01		469388	\$825.00	07/19/11	04124	1 MANTHEY WAYNE B	OUTSTANDING
		825.00	01-005-740-315-430-000			DRUM/STAND	278310
01		469389	\$266.40	07/19/11	05448	1 MATLON MARIANNE	OUTSTANDING
		266.40	01-005-106-000-401-000			WLNS-HEALTH CLUB MBRSHIP	WELLNESS 6/23/11
01		469390	\$82.05	07/19/11	05497	1 MAUS DIANE	OUTSTANDING
		82.05	01-628-050-000-366-000			MONTHLY EXPENSES	071911
01		469391	\$184.66	07/19/11	12202	1 MAXFIELD JEANNETTE	OUTSTANDING
		184.66	01-005-106-000-401-000			WLNS-MEMBERSHIP, EX ITEM, WT MGT	WELLNESS 6/24/11
01		469392	\$256.00	07/19/11	14232	1 MAXWELL WENDY	OUTSTANDING
		256.00	02-005-770-701-366-000			MONTHLY EXPENSES	071911
01		469393	\$96.36	07/19/11	05633	1 MCCURDY KAREN J	OUTSTANDING
		28.05	01-114-211-000-366-000			MONTHLY EXPENSES	071911
		68.31	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/1/11
01		469394	\$245.99	07/19/11	01604	1 MENARDS, INC	OUTSTANDING
		16.66	02-005-770-701-350-000			20A/125V HEAVY DUTY	1532
		26.90	01-011-810-000-403-000			CUSTODIAL SUPPLIES	2371
		48.65	01-114-810-000-403-000			SUPPLIES	91648
		9.97	01-005-810-000-403-000			TOILET TANK REPAIR KIT	95865
		91.88	01-625-810-000-404-000			FRICTION GRY WHL	96188

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/19/11 - 07/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		13.41	01-118-810-000-403-000			PIPE FOR FURNACE REPAIR	96637
		28.58	05-005-850-347-530-000			SAFETY GLASSES	96721
		9.94	01-114-810-000-403-000			WAGNER ROLLERS	97064
01		469395 \$2950.00	07/19/11	00799		1 MERZER SHEILA M.A.	
		150.00	45-005-411-740-394-000			6/7/11 SUMMER SCHOOL PLANNING	S056104 16865
		2,800.00	45-005-411-740-394-000			EXTENDED SCHOOL YEAR SUPPORT,	S056119 16874
01		469396 \$500.00	07/19/11	01100		1 METRO ECSU	
		350.00	45-116-411-740-366-640			REGISTRATION FEE \$170 EA FOR L	S056120 11259
		150.00	45-629-407-740-366-640			WKSHP-TIBBETTS-6/21/11	11281
01		469397 \$18.79	07/19/11	12368		1 MEYER PATRICIA	
		18.79	04-005-505-000-366-000			MONTHLY EXPENSES	071911
01		469398 \$4890.00	07/19/11	13490		1 MICHAEL BASICH, INC	
		4,890.00	05-005-850-352-305-000			PLAYGROUND AUDITS	2011-48
01		469399 \$480.00	07/19/11	01437		1 MILLENNIUM CENTER FOR PERFORMING ARTS	
		480.00	04-005-586-332-305-000			CREATIVE DRAMA CLASS	S056123 FEB-MAR 2011
01		469400 \$704.00	07/19/11	04367		1 MIND QUIRKS UNLIMITED	
		704.00	04-005-570-000-313-000			6/14 FIELD TRIP	S056078 071911
01		469401 \$1000.00	07/19/11	01691		1 MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	
		1,000.00	03-005-750-718-366-000			TRAIN THE TRAINER SEMINAR	207
01		469402 \$86925.00	07/19/11	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	
		6,750.00	05-005-850-302-530-400			LENOVO LAPTOP X61 W/WINDOWS 7	S055457 15670
		78,750.00	05-005-850-302-530-400			LENOVO LAPTOP X61 W/WINDOWS 7	S055548 15685
		500.00	05-005-850-302-530-400			SHIPPING	S055548 15685
		650.00	04-005-580-325-530-000			GX-745 COMPUTER W/17" MONITOR	S055846 15752
		275.00	04-005-580-325-530-000			GX-745 COMPUTER WIN 7	S055846 15752
01		469403 \$7000.00	07/19/11	12539		1 MINNESOTA INTERNATIONAL CENTER	
		7,000.00	01-005-740-315-305-000			WORLD CULTURES DAY 4/15/11	744
01		469404 \$194.00	07/19/11	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	
		184.00	01-631-203-000-430-000			XEROX STAPLE CARTRIDGES	S055731 OOR48A
		10.00	01-631-203-000-430-000			SHIPPING AND HANDLING	S055731 OOR48A
01		469405 \$2000.00	07/19/11	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	
		2,000.00	01-005-010-000-820-000			BOARD BOOK SUBSCRIPTION 2011-1	S056238 13131
01		469406 \$72.85	07/19/11	07954		1 MINNESOTA SUPPLY COMPANY	
		72.85	01-114-810-000-350-000			CONSUMABLES	Y92931
01		469407 \$201.02	07/19/11	12860		1 MINVALCO, INC	
		81.67	01-626-810-000-403-000			CUSTODIAL SUPPLIES	805045
		119.35	01-626-810-000-403-000			CUSTODIAL SUPPLIES	805362

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/19/11 - 07/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		469408	07/19/11	12465		1 MK MECHANICAL, INC	OUTSTANDING
		800.00				GAS/OIL TUNEUP-SCANDIA	3245
		800.00				GAS/OIL TUNEUP-COLUMBUS	3246
		800.00				GAS/OIL TUNEUP BOILER	3316
		10,039.30				SW-REPAIR POOL RTU	3436
		594.00				LABOR CHARGES	3464
		12,845.10				SW-REPAIRS TO POOL PUMP	3465
		336.35				LABOR CHARGES	3466
		391.00				WY-REPAIR RTU	3472
		350.00				HS-REPAIR FOR RTU	3479
		216.00				REPLACE PHASE PROTECTOR	3480
01		469409	07/19/11	14676		1 MOE SAMANTHA	OUTSTANDING
		100.00				GOLF LEAGUE RANGER	Y 6/28/11
01		469410	07/19/11	05591		1 MONSON LORETTA J	OUTSTANDING
		31.47				MONTHLY EXPENSES-MONSON	071911
		145.45				MONTHLY EXPENSES	071911A
01		469411	07/19/11	05345		1 MUHS HEIDE	OUTSTANDING
		197.37				MONTHLY EXPENSES	071911
01		469412	07/19/11	12068		1 MULLANEY COMPANY, THE	OUTSTANDING
		1,000.00				TRACK AND FIELD T-SHIRTS	S055825 5222
01		469413	07/19/11	03776		1 MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
		438.60				MILEAGE EXPENSES	071911
01		469414	07/19/11	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		3,396.00				REMOVE WALL SECTION	2832
		3,705.00				12X14 OVERHEAD DOOR	2834
		750.00				SW-REPAIR DOCK STAIR RAILING	2836
01		469415	07/19/11	02010		1 MUSIC IN MOTION	OUTSTANDING
		108.95				I LOVE ORCHESTRA STICKERS & PE	S055942 00384634
01		469416	07/19/11	14035		1 MYERS IRIS V.	OUTSTANDING
		450.00				COMM ED INSTRUCTOR	Y 6/29/11
01		469417	07/19/11	02019		1 NAPA AUTO PARTS	OUTSTANDING
		26.71				RIVETS INV#280915	S056071 280915
		99.81				BATT, CORE DEP INV#281368	S056071 281368
		17.86				SPARK PLUG/SEA FOAM	281988
		23.00				IGNITION COIL	282054
		6.53				OIL FILTER	282151
01		469418	07/19/11	04360		1 NARVESON RACHAEL	OUTSTANDING
		8.36				MONTHLY EXPENSES	071911
		29.98				WLNS-EX ITEM	WELLNESS 6/27/11
01		469419	07/19/11	01905		1 NATIONAL SCHOOL PRODUCTS	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/19/11 - 07/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		22.99	01-005-740-315-430-000			ANIMA KINGDOM BOOK SET	S055023 954758
		11.90	01-005-740-315-430-000			PLEDGE OF ALLEGIANCE BILINGUAL	S055023 954758
		12.70	01-005-740-315-430-000			SHIPPING	S055023 954758
		36.00	01-005-740-315-430-000			EL DINERO Y LOS BANCOS	S055023 955339
		35.00	01-005-740-315-430-000			GEOGRAFIA DEL MUNDO	S055023 955339
01		469420	\$140.29	07/19/11	11843	1 NELLIS KRISTEN	
		140.29	01-100-211-000-366-000			MONTHLY EXPENSES	071911
01		469421	\$22409.96	07/19/11	06570	1 NORTHERN AIR CORPORATION	
		16,421.00	05-005-850-302-520-000			CN-INSTALL 2 CIRCULATION PUMPS	6656-01A
		1,382.52	05-005-850-302-520-000			TRBLESHOOT/VALVE CONTROL REPAI	73205
		2,006.11	01-115-810-000-352-000			CONDENSING UNIT REPAIR	73851
		262.00	01-115-810-000-352-000			CONDENSING UNIT REPAIR	73947
		1,968.61	01-627-810-000-352-000			FV-REPAIR COOLING SYSTEM	74108
		369.72	01-625-810-000-352-000			CB-REPAIR RTU	74128
01		469422	\$99.00	07/19/11	01320	1 NORTHERN SIGN SOLUTIONS, INC	
		99.00	01-114-211-000-401-000			INVOICE #EMT-2866 NAME PLATES	S053942 EMT-2866
01		469423	\$1013.94	07/19/11	13633	1 NORTHERN VOICES	
		1,013.94	45-998-405-740-390-000			JUNE 2011 AUDITORY ORAL HABILIT	S056103 4520
01		469424	\$77175.00	07/19/11	12343	1 NORTHWEST EVALUATION ASSOCIATION	
		77,175.00	01-600-203-000-461-000			STATE MAP TESTS RENEWAL LICENS	0034751
01		469425	\$100.00	07/19/11	00218	1 NOWICKI KATLIN (KATIE)	
		100.00	04-005-586-332-305-000			GOLF LEAGUE RANGER	Y 6/28/11
01		469426	\$216.41	07/19/11	01183	1 O'NEILL TIMOTHY	
		216.41	04-005-510-326-305-000			LINK T-BALL COACH	Y 6/25/11
01		469427	\$243.66	07/19/11	01082	1 O'REILLY AUTO PARTS	
		131.12	03-005-760-720-416-000			INV#1517-413761	S056072 1517-413761
		39.96	03-005-760-720-425-000			KIT INV#1517-414074	S056072 1517-414074
		99.89	03-005-760-720-416-000			CERAMIC PAD INV#1517-414746	S056072 1517-414746
		133.15	03-005-760-720-416-000			INV#1517-414764	S056072 1517-414764
		257.80	03-005-760-720-416-000			RETURNS	S056072 1517-414778
		133.15	03-005-760-720-416-000			INV#1517-414896	S056072 1517-414896
		133.15	03-005-760-720-416-000			RETURNS	S056072 1517-414897
		14.56	03-005-760-720-426-000			BULB INV#1517-415115	S056072 1517-415115
		22.80	03-005-760-720-418-000			UTILITY CLOTH	1517-417091
		32.00	03-005-760-720-426-000			SUPPLIES	1517-418136
		27.98	03-005-760-720-423-000			ALUMINUM RIVETS	1517-418138
01		469428	\$348.96	07/19/11	04060	1 OFFICEMAX, INC	
		144.99	04-005-506-000-401-000			COLOR LASERJET INK - MAGENTA	S056154 716012
		147.99	04-005-506-000-401-000			COLOR LASERJET INK - BLACK	S056154 716012
		23.99	04-005-512-000-401-000			HP DESKJET INK - BLACK	S056154 716012
		31.99	04-005-512-000-401-000			HP DESKJET INK - COLOR	S056154 716012

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		469445 \$15012.98	07/19/11	01971		1 RED BALLOON BOOKSHOP, THE	
		15,004.62	01-005-740-315-430-000			BOOKS	S055992 37207
		8.36	01-005-740-315-430-000			BOOKS	S055992 37209
01		469446 \$19.89	07/19/11	10867		1 REELY JAN	
		19.89	01-005-110-000-366-000			MONTHLY EXPENSES	071911
01		469447 \$37.23	07/19/11	05283		1 REINHOLD KATHRYN	
		37.23	04-005-570-000-366-000			MONTHLY EXPENSES	071911
01		469448 \$170.00	07/19/11	04384		1 RELER CORY	
		102.00	04-005-514-000-305-952			BASEBALL COACH	Y 6/24/11
		68.00	04-005-514-000-305-952			BASEBALL COACH	Y 6/30/11
01		469449 \$170.00	07/19/11	00889		1 RELER JEREMY	
		119.00	04-005-514-000-305-952			BASEBALL COACH	Y 6/27/11
		51.00	04-005-514-000-305-952			BASEBALL COACH	Y 6/30/11
01		469450 \$169.20	07/19/11	00651		1 REMINGTON KIM	
		169.20	12-799-590-351-460-000			HOMESCHOOL REIMB 2010-11	2010-2011
01		469451 \$39.95	07/19/11	00066		1 RIEDERER HANNAH	
		39.95	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 6/28/11
01		469452 \$111.79	07/19/11	06057		1 ROUGHT CAROL	
		111.79	04-005-570-000-366-000			MONTHLY EXPENSES	071911
01		469453 \$268.00	07/19/11	01914		1 RUPAR ANDREW	
		268.00	04-005-514-000-305-952			BASEBALL COACH	Y 6/24/11
01		469454 \$119.03	07/19/11	05457		1 S & S INDUSTRIAL SUPPLY, INC	
		13.96	03-005-760-720-426-000			INV#229855	S056067 229855
		33.26	03-005-760-720-426-000			WASHER INV#230098	S056067 230098
		71.81	03-005-760-720-426-000			SUPPLIES	230398
01		469455 \$502.17	07/19/11	13417		1 SAARELA CYNTHIA	
		239.70	04-005-580-325-366-000			MONTHLY EXPENSES	071911
		160.45	04-005-580-325-366-000			MONTHLY EXPENSES	071911-A
		102.02	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/23/11
01		469456 \$656.00	07/19/11	11343		1 SAINTS NORTH ROLLER RINK	
		656.00	04-005-570-000-313-000			6/23/11 FIELD TRIP	S056082 2166
01		469457 \$29.98	07/19/11	11784		1 SCHACHTELE BRITT	
		29.98	01-100-211-000-366-000			MONTHLY EXPENSES	071911
01		469458 \$3257.00	07/19/11	01008		1 SCHOOL PROJECT	
		3,257.00	45-005-420-372-394-000			BILLING FEES FOR REMITTANCE AD	S056108 831.06242011
01		469459 \$108.01	07/19/11	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/19/11 - 07/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		2,521.50-		01-114-211-000-401-000		CREDIT FOR CHAIRS	208105550967
		2,521.50		01-114-211-000-401-000		PLASTIC CHAIRS	208105558472
		4.40-		45-005-404-740-433-000		CREDIT FOR TAPE	208105752542
		171.59-		01-630-203-000-430-000		CREDIT FOR CHAIR	208105887574
		162.71		04-005-570-000-401-000		SOFA AND CHAIR SET	208106187648
		61.58		04-005-570-000-401-000	S055982	LITTLE HELPER GROCERY CART	208106187648
		17.06		04-005-570-000-401-000	S055982	PRETEND PLAY MARKET BASKET	208106187648
		42.65		04-005-570-000-401-000	S055982	PRETEND & PLAY SUPERMARKET CHE	208106187648
01		469460	\$7227.60	07/19/11	04820	1 SCHOOLS FOR EQUITY IN EDUCATION	
		7,227.60		01-005-010-000-820-000		MEMBERSHIP FEE 2011-12	2011-2012 OUTSTANDING
01		469461	\$500.00	07/19/11	09646	1 SEI CONSULTING, LLC	
		500.00		01-005-105-000-305-000		SEARCH ADVANTAGE USER LICENSE	S055773 10720 OUTSTANDING
01		469462	\$71092.00	07/19/11	00224	1 SFM MUTUAL INSURANCE COMPANY	
		71,092.00		01-005-930-000-270-000		WORK COMP PREMIUM 7/11 & 8/11	753636 OUTSTANDING
01		469463	\$259.04	07/19/11	06989	1 SHERWIN-WILLIAMS COMPANY, THE	
		202.76		01-114-211-000-350-000		INVOICE #0335-6	S052919 0335-6 OUTSTANDING
		56.28		04-005-512-000-401-959		SHERSTRIPE ATH WHITE PAINT TO	S056052 2944-8
01		469464	\$50.00	07/19/11	14092	1 SHRED RIGHT	
		25.00		01-005-110-000-305-000		SHREDDING 03/11 THROUGH 06/11	S055106 100050 OUTSTANDING
		25.00		01-005-110-000-305-000		SHREDDING 03/11 THROUGH 06/11	S055106 99199
01		469465	\$381.65	07/19/11	05307	1 SIEFERT NANCY R	
		86.09		04-005-570-000-401-000		MONTHLY EXPENSES	071911 OUTSTANDING
		123.25		04-005-570-000-366-000		MONTHLY EXPENSES	071911
		4.47		04-005-570-000-401-000		MONTHLY EXPENSES	071911-A
		167.84		04-005-570-000-366-000		MONTHLY EXPENSES	071911-A
01		469466	\$3713.60	07/19/11	00603	1 SIGNATURE CONCEPTS, INC	
		93.50		04-005-512-000-401-952		T-SHIRTS FOR ELEMENTARY BASEBA	S056098 407288 OUTSTANDING
		10.50		04-005-512-000-401-952		ONE 2X SHIRT FOR BASEBALL PROG	S056098 407288
		1,675.00		01-114-292-000-401-940		SUMMER WT T-SHIRTS	S056090 407289
		825.00		04-005-514-000-401-963		T-SHIRTS FOR GIRLS VOLLEYBALL	S056098 407290
		325.50		04-005-514-000-401-955		T-SHIRTS FOR SUMMER POWER RANG	S056098 407047
		784.10		04-005-570-000-401-000		SUMMER T-SHIRTS	S056058 406039
01		469467	\$344.00	07/19/11	04361	1 SKY ZONE SPORTS	
		344.00		04-005-570-000-313-000		FIELD TRIP 6/27/11	S056057 1392 OUTSTANDING
01		469468	\$528.00	07/19/11	13905	1 SLATTERY MICHELE	
		528.00		04-005-514-000-305-953		BASKETBALL CAMP	Y 6/16/11 OUTSTANDING
01		469469	\$25.00	07/19/11	03892	1 SMOLEY ANDREA	
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 6/27/11 OUTSTANDING
01		469470	\$25.00	07/19/11	04371	1 SNYDER KRISTEN	
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 6/26/11 OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/19/11 - 07/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		469471 504.00	\$504.00 04-005-514-000-305-963	07/19/11	01308	1 SOBIECK CHELSIE VOLLEYBALL CAMP	Y 6/24/11 OUTSTANDING
01		469472 2,651.35	\$2651.35 03-005-760-723-373-000	07/19/11	13656	1 SOVEREIGN LEASING, LLC 2011 SPEC ED BUS LEASE AUG 11	800-002 AUG 2011 OUTSTANDING
01		469473 26.44	\$26.44 08-112-050-000-401-000	07/19/11	08784	1 SPARBY CHRISTINA MONTHLY EXPENSES	071911 OUTSTANDING
01		469474 2,300.00	\$2300.00 01-116-292-000-350-000	07/19/11	13373	1 SPARTAN SECURITY wire and install 4 cameras	S056099 4302 OUTSTANDING
01		469475 1,750.00 275.00 1,600.00	\$3625.00 01-005-740-315-305-000 01-005-740-315-305-000 01-005-740-315-305-000	07/19/11	00226	1 ST. PAUL SCHOOL DIST# 625 SERVICES BY CLARENCE WHITE SERVICES BY JUDITH YOURMAN SERVICES BY TRACEY MCJILTON	8110526 8110527 8110528 OUTSTANDING
01		469476 125.00	\$125.00 15-005-216-401-366-000	07/19/11	02495	1 ST. SAUVER ELLEN MONTHLY EXPENSES	071911 OUTSTANDING
01		469477 1,378.08 1,816.05 1,378.08-	\$1816.05 03-005-760-720-420-000 03-005-760-720-420-000 03-005-760-720-420-000	07/19/11	14193	1 STANDARD TRUCK & AUTO REAR, IHC INV#338880 U-BOLT INV#338882 RETURN SPRING	S056063 338880 S056063 338882 S056063 338909 OUTSTANDING
01		469478 92.61	\$92.61 01-005-740-315-401-000	07/19/11	00392	1 STAPLES ADVANTAGE SAN 83001 DRY ERASE MARKERS	S055983 109034025 OUTSTANDING
01		469479 620.88	\$620.88 01-100-211-000-390-000	07/19/11	01214	1 STILLWATER SCHOOL DIST #834 TUITION BILLING INVOICE REG ED	S056031 9/7/10-6/10/11 OUTSTANDING
01		469480 161.00	\$161.00 03-005-760-720-305-000	07/19/11	00426	1 SURESOURCE, LLC TIMECLOCK ANNUAL FEE	74406571 OUTSTANDING
01		469481 35.70	\$35.70 45-005-401-740-366-210	07/19/11	03123	1 SVEUM KARLEEN MONTHLY EXPENSES	071911 OUTSTANDING
01		469482 104.82 238.57	\$343.39 01-631-810-000-403-000 01-631-810-000-403-000	07/19/11	00822	1 SVL SERVICE CORP CONTROL LP CUSTODIAL SUPPLIES	INV065709 INV065770 OUTSTANDING
01		469483 5,152.00	\$5152.00 05-005-850-302-520-000	07/19/11	04368	1 T & R ZEBRO CONSTRUCTION INSTALL CONCRETE APRON	1596 OUTSTANDING
01		469484 45.00	\$45.00 04-005-514-000-401-953	07/19/11	02779	1 TARGET PRINTING SERVICES PRINTING OF CAMP HANDOUT	5679-A OUTSTANDING
01		469485 170.59	\$170.59 01-114-301-830-366-000	07/19/11	04375	1 TAUZELL ANN MONTHLY EXPENSES	071911 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/19/11 - 07/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		469486	\$99.56	07/19/11	07008	1 TESSMAN SEED COMPANY	
		4.56	04-005-512-000-401-952			FREIGHT CHARGE	S056053 S144580-IN
		95.00	04-005-512-000-401-952			RIV PRODEUCE 64 OZ FOR COMMUNI	S056053 S144580-IN
01		469487	\$464.00	07/19/11	12606	1 TETRAULT NICOLE	
		464.00	04-005-514-000-305-963			VOLLEYBALL CAMP	Y 6/24/11
01		469488	\$79474.47	07/19/11	06499	1 TIES/W.A.T.S.	
		79,474.47	03-005-760-723-360-000			WATS TCT MONTHLY BILLING - MAY	S056034 38192
01		469489	\$120.36	07/19/11	05233	1 TIETJE LARRY	
		120.36	01-114-211-000-366-000			MONTHLY EXPENSES	071911
01		469490	\$1464.88	07/19/11	03732	1 TIGER DIRECT	
		19.99	01-005-111-000-350-000			CASE LOGIC VNA-214 BROWN LAPTO	S056115 F63257070101
		19.99	01-005-111-000-350-000			CASE LOGIC VNA-214 BLACK LAPTO	S056115 F63257070101
		8.59	01-005-111-000-350-000			SHIPPING AND HANDLING	S056115 F63257070101
		19.99	01-005-111-000-350-000			CASE LOGIC ENA-116 LAPTOP CASE	S056166 F63880730101
		19.99	01-005-111-000-350-000			CASE LOGIC VNA 216BK LAPTOP CA	S056166 F63880730101
		9.23	01-005-111-000-350-000			SHIPPING AND HANDLING	S056166 F63880730101
		1,199.94	01-005-111-000-350-000			ULTRA ULT33046 XFINITY 2000VA	S056012 P33443680104
		167.16	01-005-111-000-350-000			SHIPPING AND HANDLING	S056012 P33443680104
01		469491	\$1021.75	07/19/11	00169	1 TOWN & COUNTRY DISPOSAL	
		723.81	01-631-810-000-332-000			DISPOSAL	070711
		297.94	01-629-810-000-332-000			DISPOSAL	070711
01		469492	\$216.00	07/19/11	04329	1 TRADE PRESS, INC.	
		216.00	04-005-506-000-309-000			COMM ED BROCHURE	T12363
01		469493	\$2500.00	07/19/11	12544	1 TROY BEHREND, INC	
		2,500.00	01-628-203-317-430-000			PAINT SUPPLIES AND LABOR FOR S	S056015 1041
01		469494	\$119.59	07/19/11	05215	1 TURRY CYNTHIA	
		119.59	01-005-106-000-401-000			WLNS-MEMBERSHIP 7/10-6/11	WELLNESS 7/8/11
01		469495	\$96.00	07/19/11	03785	1 TWIN CITY PRINTER/PC SERVICES, LLC	
		96.00	01-005-111-000-350-000			REPAIR LASER JET 4000	88
01		469496	\$302.39	07/19/11	05562	1 ULVIN MICHELLE	
		302.39	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/10/11
01		469497	\$145.00	07/19/11	03367	1 UNIVERSITY OF MINNESOTA	
		145.00	01-114-270-000-394-000			TUITION SPRING 2011	061711
01		469498	\$3879.53	07/19/11	00668	1 UPPER LAKES FOODS, INC	
		3,417.00	02-005-770-701-490-000			GROCERY ITEMS	063011
		165.21	04-005-570-000-490-000			GROCERY ITEMS	612477-00
		166.61	04-005-570-000-490-000			GROCERY ITEMS	811278-00
		130.71	04-005-570-000-490-000			GROCERY ITEMS	814536-00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		469499 148.81	07/19/11	02278		1 VAIL KATHLEEN SLNS-HEALTH CLUB MMBRSH	OUTSTANDING WELLNESS 6/20/11
01		469500 142.34	07/19/11	12732		1 VANGSNESS CINDY MONTHLY EXPENSES	OUTSTANDING 071911
01		469501 79.96	07/19/11	02508		1 VENABLES LINDA MONTHLY EXPENSES	OUTSTANDING 071911
01		469502 79.60	07/19/11	13778		1 VETTER SCOTT WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 6/28/11
01		469503 125.00	07/19/11	01820		1 VIP PEST CONTROL, INC PEST CONTROL	OUTSTANDING 10739
01		469504 19.97	07/19/11	02256		1 VOGUE MAGAZINE I YEAR SUBSCRIPTION	OUTSTANDING S056056 RENEWAL 2011-12
01		469505 1,000.00 1,000.00	07/19/11	04381		1 VUKELICH JAMES D. OJIBWE LANGUAGE WEBSITE DESIGN DAKOTA LANGUAGE WEBSITE DESIGN	OUTSTANDING IN1004 IN1005
01		469506 549.62	07/19/11	07148		1 WAGNER JENNIFER MONTHLY EXPENSES	OUTSTANDING 071911
01		469507 104.82	07/19/11	02179		1 WALLY MCCARTHY'S CHEVROLET-CADILLAC, LLC SENSOR INV#170828 CVW	OUTSTANDING S056062 170828
01		469508 138.46	07/19/11	04852		1 WARD VERONICA MONTHLY EXPENSES	OUTSTANDING 071911
01		469509 315.00	07/19/11	09301		1 WARNING SYSTEMS, INC SECURITY/GRADUATION	OUTSTANDING Y 6/9/11
01		469510 2,000.00	07/19/11	00717		2 WASHINGTON COUNTY 9/7/2010-6/15/11 SERVICE FOR S	OUTSTANDING S056035 9/7/10-6/15/11
01		469511 253.80	07/19/11	10200		1 WASKEY DALENE HOMESCHOOL REIMB 2011-12	OUTSTANDING 2011-2012
01		469512 157.50	07/19/11	07864		1 WEISS GREGORY GRADUATION/TRAFFIC	OUTSTANDING Y 6/9/11A
01		469513 77.00	07/19/11	14115		1 WIELAND PAUL MONTHLY EXPENSES	OUTSTANDING 071911
01		469514 54.55	07/19/11	04170		1 WILCOX CHRYSLER DODGE JEEP & RAM DOOR REPAIR	OUTSTANDING OF FOREST LK 6268
01		469515 13.64	07/19/11	02235		1 WINNICK SUPPLY, INC 10' COPPER	OUTSTANDING 214521

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/19/11 - 07/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		24.79	01-626-810-000-403-000			PIPE & FITTINGS	215979
01		469516	\$680.00	07/19/11	14053	1 WORKS, THE	
		680.00	01-628-203-000-366-000			SUMMER TEACHER WORKSHOP ON 6-1	S055707 1566
01		469517	\$47.92	07/19/11	00891	1 WYOMING ACE HARDWARE	
		47.92	01-012-810-000-401-000			SPRING SNAP, SNAP BREECHING	018522
01		469518	\$209.65	07/19/11	01230	1 ZEE MEDICAL SERVICE	
		209.65	03-005-760-720-401-000			GAUZE, PAIN AIDE INV#54051191	S056064 54051191
01		469519	\$180.00	07/19/11	05372	1 ZIERNICKI VICTORIA	
		180.00	04-005-507-000-305-000			BEG/INT ASL INSTRUCTOR	Y 6/2/11
01		469520	\$397.73	07/19/11	05432	1 ZIMMER NICHELLE	
		60.48	45-628-420-740-366-000			MONTHLY EXPENSES	071911
		73.59	45-628-420-740-366-000			MONTHLY EXPENSES	071911-A
		112.30	45-628-420-740-366-000			MONTHLY EXPENSES	071911-B
		68.23	45-630-420-740-366-000			MONTHLY EXPENSES	071911-C
		83.13	45-630-420-740-366-000			MONTHLY EXPENSES	071911-D

TOTAL # OF ISSUED CHECKS: 296 TOTAL AMOUNT 851935.87
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 8

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	294,957.82	0.00
002	FOOD SERVICE FUND	45,941.77	0.00
003	TRANSPORTATION FUND	94,484.62	0.00
004	COMMUNITY SERVICE FUND	40,929.69	0.00
005	CAPITAL OUTLAY FUND	330,589.35	0.00
008	TRUST/AGENCY	16,768.78	0.00
011	GRANTS - S D E	7,660.35	0.00
012	NON PUBLIC SCHOOLS	507.60	0.00
015	FEDERAL PROGRAM FUND	3,390.31	0.00
045	SPECIAL EDUCATION	16,705.58	0.00
		=====	=====
	TOTAL -	851,935.87	0.00