

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/17/11 - 11/17/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS		
01		AMOUNT 471205 9.50	G/L ACCT # \$9.50 01-116-211-000-401-000	11/17/11	01674	DESCRIPTION 1 ABBA TROPHY, INC engraved plate	PO # S057944 INVOICE # SW 10/26/11	OUTSTANDING	
01		471206 140.20	\$140.20 01-625-810-000-403-000	11/17/11	00003	1 ACOUSTICS ASSOCIATES, INC 2'X2' RADAR LAY-IN	826145	OUTSTANDING	
01		471207 50.00	\$50.00 04-005-588-362-305-000	11/17/11	04900	1 ALEXANDER JUSTIN YOUTH NIGHT	Y 10/28/11	OUTSTANDING	
01		471208 3,885.00	\$3885.00 05-005-850-363-520-000	11/17/11	00431	1 ALL SAFE ALARMS SW-INSTALL WIRING FOR SD'S	8344	OUTSTANDING	
01		471209 257.00	\$257.00 05-005-850-363-530-000	11/17/11	01836	1 ALL SAFE, INC HS-ROLL OUT FIRE BLANKET/CABIN	110027	OUTSTANDING	
01		471210 778.11	\$778.11 02-005-770-701-402-000	11/17/11	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES LINENS,RUGS	103111	OUTSTANDING	
01		471211 25.00	\$25.00 01-005-106-000-401-000	11/17/11	04487	1 ANDERSON TARA WLNS-RACE	WELLNESS 10/19/11	OUTSTANDING	
01		471212 599.00 199.00 59.00 29.00	\$886.00 45-627-411-740-530-000 45-116-405-740-433-000 45-116-405-740-433-000 45-116-405-740-433-000	11/17/11	01738	1 APPLE COMPUTER, INC BLACK IPAD2-32GB 8 MG IPOD TOUCH APPLECARE PROTECTION PLAN APPLE USB POWER ADAPTOR	S057927 S057933 S057933 S057933	9889392500 9889569498 9889272006 9889263284	OUTSTANDING
01		471213 18.99	\$18.99 04-005-581-000-401-000	11/17/11	09721	1 ARMITAGE KRISTA MONTHLY EXPENSES	111711	OUTSTANDING	
01		471214 203.40	\$203.40 05-005-850-302-530-000	11/17/11	09212	1 B&H PHOTO VIDEO DELKIN CARD READER	S057674 54143954	OUTSTANDING	
01		471215 624.00	\$624.00 04-005-507-000-305-000	11/17/11	04325	1 BALL TARA M COMM ED INSTRUCTOR	Y 11/1/11	OUTSTANDING	
01		471216 9.94	\$9.94 15-632-412-419-366-000	11/17/11	05542	1 BALLOU-JANTZEN JOY MONTHLY EXPENSES	111711	OUTSTANDING	
01		471217 54.00	\$54.00 04-005-588-362-305-000	11/17/11	02586	1 BAUMGARTNER SABRINA YOUTH NIGHT CONCESSIONS	Y 10/28/11	OUTSTANDING	
01		471218 124.44 124.44	\$248.88 45-632-412-740-394-000 01-005-220-000-305-000	11/17/11	12096	1 BETMAR LANGUAGES, INC SPANISH INTERPRETER ON 10/13/1 VIETNAMESE INTERPRETER ON 10/1	S057957 S057957	38736 38735	OUTSTANDING
01		471219 849.94	\$849.94 01-114-291-000-401-910	11/17/11	13878	1 BIRCKELBAW JILL MONTHLY EXPENSES	111711	OUTSTANDING	
01		471220 78.25	\$78.25 15-632-412-419-366-000	11/17/11	02178	1 BLESKEY ANDREA MONTHLY EXPENSES	111711	OUTSTANDING	

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		471221	\$1722.50	11/17/11	00049	1 BLICK ART MATERIALS	OUTSTANDING
		541.26		11-627-203-000-430-323		16 COLOR SET SQUARE PRANG	S057764 9944276
		327.50		11-627-203-000-430-323		ETOYA O'GLUE PEN	S057764 9944276
		401.76		11-627-203-000-430-323		16 COLOR SET SQUARE PRANG	S057764 9947905
		451.98		11-627-203-000-430-323		16 COLOR SET SQUARE PRANG	S057764 9962438
01		471222	\$81.57	11/17/11	05282	1 BLOCHER NANCY	OUTSTANDING
		22.09		04-005-570-000-366-000		MONTHLY EXPENSES	111711
		59.48		04-005-570-000-401-000		MONTHLY EXPENSES	111711
01		471223	\$450.00	11/17/11	13839	1 BOUGHTON JUSTIN	OUTSTANDING
		450.00		03-005-760-720-305-000		TRAFFIC CONTROL	Y 11/4/11
01		471224	\$58.43	11/17/11	11416	1 BRINKMAN'S, INC	OUTSTANDING
		58.43		01-114-211-000-401-000		INVOICE #40634	S057979 40634-A
01		471225	\$97.13	11/17/11	01345	1 BROTT ANDREA	OUTSTANDING
		97.13		15-631-407-419-366-000		MONTHLY EXPENSES	111711
01		471226	\$19.00	11/17/11	12999	1 BUG COMPANY, THE	OUTSTANDING
		16.00		01-600-260-000-430-000		SET/1000 MEDIUM CRICKETS	S057703 478318
		3.00		01-600-260-000-430-000		BUG BOXES/25 LG CRICKETS PER	S057703 478318
01		471227	\$6.00	11/17/11	04300	1 BUTLER ANGELA	OUTSTANDING
		6.00		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 10/27/11
01		471228	\$29.98	11/17/11	06880	1 C.P. OFFICE PRODUCTS	OUTSTANDING
		13.99		01-628-203-000-401-000		COMPRESSED AIR CANISTER	S057673 031419
		15.99		01-628-203-000-401-000		ANTISTATIC SCREEN WIPES	S057673 031419
01		471229	\$147.84	11/17/11	01241	1 CALCULATORS, INC	OUTSTANDING
		133.90		01-631-203-000-430-000		TI-15 EXPLORER CALCULATOR	S058005 337414
		13.94		01-631-203-000-430-000		SHIPPING AND HANDLING	S058005 337414
01		471230	\$125.21	11/17/11	04557	1 CARR RENAE	OUTSTANDING
		125.21		15-005-404-419-366-000		MONTHLY EXPENSES	111711
01		471231	\$100.00	11/17/11	06926	1 CARR STEVEN	OUTSTANDING
		100.00		01-005-106-000-401-000		WLNS-RACES	WELLNESS 11/3/11
01		471232	\$300.00	11/17/11	02725	1 CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
		300.00		04-005-585-362-305-000		FEE FOR JUNIOR HIGH GOLF LEAGU	S058036 102711
01		471233	\$3635.09	11/17/11	08655	1 CITY OF LINO LAKES	OUTSTANDING
		3,635.09		01-628-810-000-331-000		WATER & SEWER FEES 7/31-10/31	103111
01		471234	\$44.70	11/17/11	00486	2 CLASSROOM DIRECT	OUTSTANDING
		44.70		01-627-203-000-430-000		BADGE HOLDER HORIZONTAL-PACK O	S057857 308101143262
01		471235	\$675.00	11/17/11	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		675.00	01-005-107-000-305-000			MONTHLY FEE NOV 2011	00007879
01	471236	\$23.26	11/17/11	00769		1 COLE TREVOR	
		23.26	01-100-211-000-366-000			MONTHLY EXPENSES	111711
01	471237	\$44.31	11/17/11	11399		1 CONNOLLY JENNIFER	
		28.31	04-005-586-332-366-000			MONTHLY EXPENSES	111711
		16.00	04-005-586-332-401-000			MONTHLY EXPENSES	111711
01	471238	\$50.00	11/17/11	02662		1 CREMISINO DANIEL	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 10/30/11
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS10/30/11A
01	471239	\$794.64	11/17/11	06792		1 CRISIS PREVENTION INSTITUTE, INC	
		722.40	45-005-420-740-433-000			PARTICIPANT WORKBOOK	S058030 CUSI119671
		72.24	45-005-420-740-433-000			SHIPPING, IF APPLICABLE	S058030 CUSI119671
01	471240	\$692.80	11/17/11	04377		1 CUB FOODS	
		87.27	01-114-331-000-490-000			MISC FOOD SUPPLIES	S057561 FEYMA 10/24/11
		59.57	01-114-331-000-490-000			MISC FOOD SUPPLIES	S057553 KLAWITTER 10/26/11
		85.09	01-114-331-000-490-000			MISC FOOD SUPPLIES	S057552 KLAWITTER 10/24
		71.24	01-114-331-000-490-000			MISC FOOD SUPPLIES	S057551 KLAWITTER 10/19
		167.79	01-114-331-000-490-000			MISC FOOD SUPPLIES	S057558 ANDERSON 11/2/11
		117.04	01-114-331-000-490-000			MISC FOOD SUPPLIES	S057554 KLAWITTER 10/31
		21.16	01-115-250-000-490-000			FACS FOOD	S057088 KLAWITTER 11/3/11
		83.64	01-115-250-000-490-000			FACS FOOD	S057088 KLAWITTER 10/27-A
01	471241	\$1584.00	11/17/11	11997		1 CUSTOM WATER WORKS	
		1,584.00	02-005-770-701-490-000			RANGER WATER	83850
01	471242	\$282.42	11/17/11	02954		1 D'ALOIA JEANNE	
		282.42	15-005-405-419-366-000			MONTHLY EXPENSES	111711
01	471243	\$13548.49	11/17/11	00112		1 DALCO	
		1,009.68	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2390947
		1,132.62	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2390940
		47.17	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2390949
		484.34	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2388346
		16.86	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2385900
		136.90	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2383831
		2,206.38	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2383314
		4,478.00	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2390954
		1,280.99	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2393263
		565.62	01-630-810-000-402-000			MONTHLY EXPENSES	2393235
		184.14	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2383507
		76.00	01-115-810-000-404-000			RETURN SQUEEGEE	CR 2383507
		581.80	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2390930
		46.34	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2393117
		97.30	01-005-810-000-404-000			CUSTODIAL SUPPLIES	2391718
		178.67	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2393107
		1,177.68	02-005-770-707-530-000			RECYCLING PROJECT SUPPLIES	2393071

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	471244		11/17/11	00112		1 UNISSUED	I
01	471245	\$230.00	11/17/11	12134		1 DCX, LLC	OUTSTANDING
	230.00	02-005-770-701-490-000				SLUSH MIX	1110191
01	471246	\$35.00	11/17/11	02125		1 DECKER PEGGY	OUTSTANDING
	35.00	04-005-508-000-305-000				COMM ED INSTRUCTOR	Y 11/1/11
01	471247	\$127.54	11/17/11	03516		1 DIAZ ANGELA	OUTSTANDING
	127.54	15-005-404-419-366-000				MONTHLY EXPENSES	111711
01	471248	\$592.02	11/17/11	06431		1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
	484.38	11-627-203-000-430-323				18 SET 8 OZ. LIQUID WATERCOLOR	S057755 D14902930101
	26.91	11-627-203-000-430-323				BLUE	S057755 D14902930101
	26.91	11-627-203-000-430-323				TEAL 8 OZ. LIQUID WATERCOLOR	S057755 D14902930101
	26.91	11-627-203-000-430-323				TURQUOISE	S057755 D14902930101
	26.91	11-627-203-000-430-323				PURPLE	S057755 D14902930101
01	471249	\$58.75	11/17/11	02865		1 DOMINO'S PIZZA	OUTSTANDING
	58.75	08-114-050-000-401-000				PIZZA FOR STUDENT BUILDERS	HS 11/3/11
01	471250	\$9125.00	11/17/11	05248		1 DRESEL TRUCKING, INC	OUTSTANDING
	9,125.00	05-005-850-302-530-000				DELIVERY OF AG LIME TO FIELDS	16343A
01	471251	\$20.00	11/17/11	01317		1 DREWLO JUSTIN	OUTSTANDING
	20.00	04-005-512-000-314-955				FLAG FOOTBALL REF	Y 9/20/11
01	471252	\$23.57	11/17/11	00347		1 DUHAMEL BREE	OUTSTANDING
	23.57	01-005-106-000-401-000				WLNS-BUILDING EVENT	WELLNESS 11/1/11
01	471253	\$270.00	11/17/11	09816		1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
	135.00	04-005-586-332-317-000				TWIST AND TUMBLE CLASS	S057904 111.5879
	135.00	04-005-586-332-317-000				INTERPRETTING	S058137 111.6302
01	471254	\$87.34	11/17/11	03161		1 E.L. REINHARDT CO, INC	OUTSTANDING
	87.34	01-114-810-000-403-000				SPINDLE, CONTROL SPRING	200207
01	471255	\$745.39	11/17/11	14038		1 ECOLAB	OUTSTANDING
	548.34	02-005-770-701-402-000				CLEANING PRODUCTS	6939767
	197.05	02-005-770-701-402-000				CLEANING PRODUCTS	6841694
01	471256	\$45.00	11/17/11	07759		1 EDUCATIONAL TESTING SERVICE	OUTSTANDING
	45.00	01-005-030-000-433-000				PARA PRO TEST-TO BE REIMBURSED	S057882 OM20159051
01	471257	\$71.25	11/17/11	05298		1 EHLERS-JOHNSON LAURIE	OUTSTANDING
	71.25	01-627-620-000-430-000				MONTHLY EXPENSES	111711
01	471258	\$468.89	11/17/11	00246		1 FACTORY EXPRESS, INC	OUTSTANDING
	284.00	01-627-203-000-430-130				DOCU GEM 9601 MANUAL COMB BIND	S057941 0255073-IN
	37.30	01-627-203-000-430-130				3/8" BLACK PLASTIC COMBS	S057941 0255073-IN

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		49.70		01-627-203-000-430-130		1/2" BLACK PLASTIC COMBS	S057941 0255073-IN
		43.95		01-627-203-000-430-130		3/4" BLACK PLASTIC COMBS	S057941 0255073-IN
		53.94		01-627-203-000-430-130		ADD SHIPPING	S057941 0255073-IN
01		471259	\$16.48	11/17/11	08108	1 FASTENAL COMPANY	
		16.48		01-114-810-000-403-000		LENOX 624R	MNTC398928
01		471260	\$255.00	11/17/11	13442	1 FIELD ENVIRONMENTAL CONSULTING, INC	
		255.00		05-005-850-358-305-000		FV GYM MECHANICAL	I-2228
01		471261	\$187.92	11/17/11	05682	1 FITNESS FINDERS, INC	
		27.20		01-627-203-000-430-120		6" STANDARD COLORED CHAINS	S058020 136786
		15.90		01-627-203-000-430-120		PUMPKIN CHARMS- BAG OF 50	S058020 136786
		15.90		01-627-203-000-430-120		TURKEY CHARMS-BAG OF 50	S058020 136786
		15.90		01-627-203-000-430-120		TREE CHARM-BAG OF 50	S058020 136786
		15.90		01-627-203-000-430-120		PENGUIN CHARMS- BAG OF 50	S058020 136786
		15.90		01-627-203-000-430-120		VALENTINE CHARMS-BAG OF 50	S058020 136786
		15.90		01-627-203-000-430-120		SHAMROCK CHARM-BAG OF 50	S058020 136786
		11.95		01-627-203-000-430-120		BRIGHT BOOKS- PK OF 100	S058020 136786
		21.95		01-627-203-000-430-120		STINGER AWARD/BEES-PK OF 100	S058020 136786
		15.52		01-627-203-000-430-120		SHIPPING ESTIMATE	S058020 136786
		15.90		01-627-203-000-430-120		APPLE CHARMS-BAG OF 50	S058020 136786
01		471262	\$1069.48	11/17/11	11546	1 PKG OIL	
		289.60		01-010-810-000-442-000		FUEL	103111
		534.89		01-011-810-000-442-000		FUEL	103111
		244.99		01-012-810-000-442-000		FUEL	103111
01		471263	\$426.59	11/17/11	04085	1 FOLLETT LIBRARY RESOURCES	
		426.59		05-114-620-302-470-000		BOOKS	445556F-0
01		471264	\$1065.34	11/17/11	04643	1 FOOD MARKET MERCHANDISING INC	
		233.47		02-005-770-701-490-000		MILK STRAW SINGLES	SI-160341
		831.87		02-005-770-701-490-000		MILK STRAW SINGLES	SI-160149
01		471265	\$300.99	11/17/11	11696	1 FOREST LAKE ACE HARDWARE	
		11.65		01-116-810-000-403-000		FASTENERS, APPL CORD	023158
		19.78		01-115-810-000-403-000		FAST SETTING CONCRETE	023172
		10.37		01-115-810-000-403-000		FASTENERS	023173
		13.47		01-114-810-000-403-000		STICKER MOUSE TRAP	023186
		14.38		05-005-850-347-530-000		GLOVES	023129
		10.14		01-114-810-000-403-000		WIRE CONNECTORS	023083
		0.97		01-115-810-000-403-000		FASTNERS	023058
		11.53		01-626-810-000-403-000		SUPPLIES	023188
		39.85		01-012-810-000-401-000		FASTNERS	023189
		16.17		01-111-810-000-403-000		FASTNERS, MOUNTING TAPE	023223
		3.32		01-626-810-000-403-000		FASTNERS, U BOLT	023225
		4.58		01-626-810-000-403-000		FASTNERS, U BOLT	023228
		11.76		01-114-810-000-403-000		SUPPLIES	023239
		6.29		01-114-810-000-404-000		SUPER GLUE	023264
		15.60		01-628-810-000-404-000		FASTNERS, BLOW OFF DUSTER	023275

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		4.49		01-111-810-000-403-000		FASTNERS	023287
		14.59		01-626-810-000-403-000		SUPPLIES	023301
		17.77		01-012-810-000-401-000		SUPPLIES	023329
		17.08		01-012-810-000-404-000		SUPPLIES	023332
		3.58		01-626-810-000-403-000		KEY	023341
		2.24		01-012-810-000-404-000		HOOK & EYE	023354
		10.12		01-114-810-000-403-000		SUPPLIES	023357
		8.62		01-625-810-000-403-000		PHOTO BATTERY	023367
		4.54		01-625-810-000-403-000		FASTNERS	023368
		3.14		01-626-810-000-403-000		WAX RING	023370
		11.49		01-626-810-000-403-000		SUPPLIES	023390
		13.47		02-005-770-701-350-000		MASKING TAPE, SPRAY PAINT	023442
01		471266	11/17/11	11696		1 UNISSUED	I
01		471267	11/17/11	11696		1 UNISSUED	I
01		471268	11/17/11	00158		1 FOREST LAKE FLORAL	OUTSTANDING
		15.00		01-600-260-000-430-000		FRESH FLOWER LOOSE/OLD PRODUCT S057701	00514230
01		471269	11/17/11	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
		61.26		01-114-294-000-401-955		REIMB FOR CREDIT ON ACCT 111711	
01		471270	11/17/11	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		3,092.50		01-114-292-000-096-320		BANNERS/ADVERTISING S057424	2019
		137.00		01-627-203-000-309-000		VOICE LEVEL POSTERS S058009	2039
01		471271	11/17/11	00163		1 FOREST LAKE SANITATION	OUTSTANDING
		150.93		01-005-810-000-332-000		DISPOSAL	110211
		55.98		01-010-810-000-332-000		DISPOSAL	110211
		482.86		01-111-810-000-332-000		DISPOSAL	110211
		1,282.71		01-114-810-000-332-000		DISPOSAL	110211
		144.96		01-114-810-000-332-000		DISPOSAL	110211
		809.67		01-115-810-000-332-000		DISPOSAL	110211
		696.64		01-116-810-000-332-000		DISPOSAL	110211
		67.69		01-118-810-000-332-000		DISPOSAL	110211
		564.58		01-625-810-000-332-000		DISPOSAL	110211
		614.21		01-626-810-000-332-000		DISPOSAL	110211
		719.24		01-627-810-000-332-000		DISPOSAL	110211
		42.80		01-628-810-000-332-000		DISPOSAL	110211
		545.43		01-630-810-000-332-000		DISPOSAL	110211
		142.17		03-005-760-720-332-000		DISPOSAL	110211
01		471272	11/17/11	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		100.00		01-114-258-000-350-880		INVOICE #16759 S057990	16759
01		471273	11/17/11	03708		1 FULWIDER REBECCA	OUTSTANDING
		109.50		45-632-412-740-394-000		10/18/11 SIGN LANGUAGE INTERPR S058053	3019
		77.00		01-600-203-000-305-000		10/17/11 SIGN LANGUAGE INTERPR S058053	3019
01		471274	11/17/11	13770		1 GBOLO COURTNEY	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: 11/17/11 - 11/17/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		68.82	01-114-211-000-366-000			MONTHLY EXPENSES	111711
01		471275	\$29.97 11/17/11	10834		1 GEVING MARGO	
		29.97	15-005-420-419-366-000			MONTHLY EXPENSES	111711
01		471276	\$122.50 11/17/11	00841		1 GLADER JONATHAN	
		122.50	01-114-291-000-305-918			SECURITY	Y 10/29/11
01		471277	\$30732.11 11/17/11	09247		1 GLADSTONE CONSTRUCTION, INC	
		30,732.11	05-005-850-302-510-000			FV PARKING LOT	10004-00005
01		471278	\$15.50 11/17/11	07401		1 GLOWACKI CONNIE	
		15.50	01-005-106-000-401-000			WLNS-BUILDING EVENT	WELLNESS 10/31/11
01		471279	\$1047.85 11/17/11	00187		1 GOPHER	
		191.05	01-631-240-000-430-000			ORDER #3232332	S056968 8398202
		856.80	01-631-240-000-430-000			INV #8398203	S056968 8398203
01		471280	\$25.78 11/17/11	00251		1 GOPHER BEARING COMPANY	
		25.78	01-114-810-000-403-000			MOUNTED BALL COMPONENTS	6381763
01		471281	\$325.65 11/17/11	00557		1 GRAINGER INDUSTRIAL SUPPLY	
		108.60	01-116-810-000-403-000			ELECTRONIC BALLASTS	9667523329
		13.89	01-005-810-000-403-000			VBELT	9668510317
		84.40	01-115-810-000-403-000			SUPPLIES	9671265909
		118.76	01-111-810-000-403-000			VBELTS, MOTOR	9667523337
01		471282	\$86.58 11/17/11	06324		1 GRANIAS KRISTINE	
		86.58	01-100-211-000-366-000			MONTHLY EXPENSES	111711
01		471283	\$40.00 11/17/11	08621		1 GRAY LAURIE	
		40.00	02-005-770-701-366-000			MONTHLY EXPENSES	111711
01		471284	\$540.74 11/17/11	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		84.00	01-116-258-000-350-880			Juniper Tuba repair	S057940 178824
		87.00	01-116-258-000-350-880			Yamaha tuba repair	S057940 178209
		200.00	01-114-258-000-350-890			CELLO REPAIR	S057684 178629
		10.74	01-115-258-000-350-880			REPAIR INV 178895	S058100 178895
		42.00	01-115-258-000-350-880			REPAIR INV #178800	S058100 178800
		12.00	01-115-258-000-350-880			REPAIR INV #178934	S058100 178934
		32.00	01-115-258-000-350-880			REPAIR INV #179028	S058100 179028
		25.00	01-115-258-000-350-890			REPAIR INV #178631	S058100 178631
		48.00	01-115-258-000-350-890			REPAIR INV 178630	S058100 178630
01		471285	\$50.00 11/17/11	04895		1 HAGEN ANGELICA	
		50.00	04-005-588-362-305-000			YOUTH NIGHT	Y 10/28/11
01		471286	\$128.28 11/17/11	02840		1 HANCOCK FABRICS	
		99.56	01-114-291-000-401-910			SUPPLIES FOR FALL MUSICAL	S057819 011172
		28.72	01-114-291-000-401-910			SUPPLIES FOR FALL MUSICAL	S057819 011173

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		471287	\$165.00	11/17/11	01143	1 HDS OF MINNESOTA, INC	
		165.00		01-114-621-000-430-000		REMOVE & SHARPEN BLADE	S057993 505823
01		471288	\$25.00	11/17/11	04687	1 HEYER SHARON	
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 11/6/11
01		471289	\$6361.65	11/17/11	00216	1 HM RECEIVABLES CO, LLC	
		2,338.95		01-600-203-000-460-000		HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947381956
		0.00		01-600-203-000-460-000		HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947381956
		186.93		01-600-203-000-460-000		SHIPPING	S056214 947381956
		1,280.40		01-600-203-000-460-000		HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947381953
		0.00		01-600-203-000-460-000		HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947381953
		1,179.70		01-600-203-000-460-000		HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947381953
		0.00		01-600-203-000-460-000		HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947381953
		0.00		01-600-203-000-460-000		HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947381953
		1,091.85		01-600-203-000-460-000		HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947381953
		283.82		01-600-203-000-460-000		SHIPPING	S056214 947381953
01		471290	\$25.00	11/17/11	10005	1 HOFF PATTI	
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 10/31/11
01		471291	\$25.00	11/17/11	10360	1 HOLLE KARL	
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 10/25/11
01		471292	\$23.46	11/17/11	08217	1 HOME DEPOT CREDIT SERVICES	
		23.46		01-628-810-000-403-000		SUPPLIES	5172479
01		471293	\$105.93	11/17/11	01890	1 HSBC BUSINESS SOLUTIONS	
		12.99		01-626-810-000-403-000		BRASS BALL VALVE	0363026041
		56.97		01-116-255-000-430-000		.030 wire, nozzle & contact ti	S058033 0363026560
		35.97		01-012-810-000-401-000		GAS CANS	0362023123
01		471294	\$800.00	11/17/11	14502	1 HUERTH MICHAEL	
		800.00		15-005-610-510-303-000		CONSULTANT FEES OCT 2011	OCT 2011
01		471295	\$4.22	11/17/11	13749	1 HUSCHKA DUANE	
		4.22		01-005-810-000-366-000		MONTHLY EXPENSES	111711
01		471296	\$70.00	11/17/11	14499	1 IMMEL ERIN	
		70.00		04-005-588-362-305-000		YOUTH NIGHT	Y 10/28/11
01		471297	\$4229.26	11/17/11	14241	1 INDIANHEAD FOODSERVICE DISTRIBUTOR	
		555.41		02-005-770-701-490-000		GROCERY ITEMS	464089
		787.07		02-005-770-701-490-000		GROCERY ITEMS	466607
		1,858.50		02-005-770-701-490-000		BEEF PATTIES	466893
		424.08		02-005-770-701-490-000		GROCERY ITEMS	464088
		604.20		02-005-770-701-490-000		GROCERY ITEMS	466606
01		471298	\$658.98	11/17/11	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		61.98		02-005-770-701-401-000		CARTRIDGE FOR	S057943 OE-240036-1
		49.87		01-114-211-000-401-000		OFFICE SUPPLIES	S057864 OE-239478-1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		13.98		01-625-203-000-430-000		COMPRESSED GAS DUSTER, 2 100Z	S058001 OE-240442-1
		46.98		01-625-203-000-430-000		MAGIC TAPE VALUE PACK, 3/4 IN.	S058001 OE-240442-1
		29.40		01-625-203-000-430-000		O-CEL-O SPONGE W/3M STAYFRESH	S058001 OE-240442-1
		9.78		01-625-203-000-430-000		ALCOHOL-FREE CLEANING WIPES,	S058001 OE-240442-1
		67.47		01-114-211-000-401-000		ADDRESS LABELS	S057706 OE-239934-1
		59.98		01-116-621-000-430-000		(2)Brother PC 201 cartridges	S058043 WO-10867775-1
		18.75		01-005-740-315-401-000		CLASSIX XSTAMPER	S057820 OE-240501-1
		61.35		01-112-050-303-401-000		MISC OFFICE SUPPLIES	S058080 WO-10871275-1
		13.98		01-625-203-000-430-000		COMPRESSED GAS DUSTER	S058074 OE-240894-1
		46.98		01-625-203-000-430-000		MAGIC TAPE VALUE PACK	S058074 OE-240894-1
		29.40		01-625-203-000-430-000		SPONGES	S058074 OE-240894-1
		9.78		01-625-203-000-430-000		CLEANING WIPES	S058074 OE-240894-1
		139.30		01-627-203-000-430-000		NOTE CARDS, ERASERS	S058051 WO-10868770-1
01		471299	\$687.51	11/17/11	08383	1 INTERMEDIATE SCHOOL DIST #917	
		687.51		01-100-211-000-390-000		FY11-12 SOBRIETY HIGH SUMMER S	S057924 8071 OUTSTANDING
01		471300	\$266.58	11/17/11	00353	1 J.W. PEPPER & SON, INC	
		1.90		01-115-258-000-430-870		INV #11762239	S058101 11762239 OUTSTANDING
		15.84		01-115-258-000-430-870		INV #11763711	S058101 11763711
		3.85		01-115-258-000-430-870		INV #11763056	S058101 11763056
		244.99		01-116-258-000-430-890		music	S057777 11765688
01		471301	\$335.00	11/17/11	13695	1 KATKOV DMITRY	
		335.00		04-005-586-332-305-000		TAEKWON DO INSTRUCTOR	Y 10/20/11 OUTSTANDING
01		471302	\$27.50	11/17/11	13600	1 KELLEY ELIZABETH (BETSY)	
		27.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 10/26/11 OUTSTANDING
01		471303	\$70.00	11/17/11	04764	1 KNAPP JACOB GERALD	
		70.00		04-005-588-362-305-000		YOUTH NIGHT	Y 10/28/11 OUTSTANDING
01		471304	\$92.25	11/17/11	05377	1 KNUTSON JULIE	
		52.25		02-005-770-701-820-000		MONTHLY EXPENSES	111711 OUTSTANDING
		40.00		02-005-770-701-366-000		MONTHLY EXPENSES	111711
01		471305	\$128.82	11/17/11	12576	1 KRAUTKREMER JILL	
		128.82		15-005-420-419-366-000		MONTHLY EXPENSES	111711 OUTSTANDING
01		471306	\$34.69	11/17/11	02708	1 KUSCHKE CAROL	
		34.69		01-005-220-000-366-000		MONTHLY EXPENSES	111711 OUTSTANDING
01		471307	\$1856.00	11/17/11	05032	1 L.T.G POWER EQUIPMENT	
		1,856.00		05-005-850-302-530-000		SNOWBLOWERS	148580 OUTSTANDING
01		471308	\$12886.25	11/17/11	03102	1 LANDS BEST FOODS	
		406.20		02-005-770-701-490-000		GROCERY ITEMS	C0000064469 OUTSTANDING
		3,988.80		02-005-770-701-490-000		GROCERY ITEMS	C0000064470
		501.90		02-005-770-701-490-000		GROCERY ITEMS	C0000064472
		314.05		02-005-770-701-490-000		GROCERY ITEMS	C0000064666
		200.91		02-005-770-701-490-000		GROCERY ITEMS	C0000064886

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		115.00	01-600-203-000-305-000			10/17/11 SIGN LANGUAGE INTERPR	S057925 493
01		471322	\$294.14	11/17/11	11116	1 MARTINI LAWRENCE	
		294.14	01-005-110-000-366-000			MONTHLY EXPENSES	111711
01		471323	\$81.81	11/17/11	10874	1 MCMAHAN CHERYL	
		81.81	15-005-420-419-366-000			MONTHLY EXPENSES	111711
01		471324	\$82.75	11/17/11	04601	1 MCMAHON MEGAN	
		41.38	15-005-420-419-366-000			MONTHLY EXPENSES	111711
		41.37	01-005-720-000-366-000			MONTHLY EXPENSES	111711
01		471325	\$233.96	11/17/11	02710	1 MCMORROW KATHLEEN	
		233.96	01-631-203-000-430-120			MONTHLY EXPENSES	111711
01		471326	\$35.00	11/17/11	11682	1 MEAD JOAN S	
		35.00	02-005-770-701-820-000			MONTHLY EXPENSES	111711
01		471327	\$108.00	11/17/11	04632	1 MEADOW MARY JO	
		108.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/25/11
01		471328	\$1627.36	11/17/11	01604	1 MENARDS, INC	
		7.80	01-116-810-000-403-000			SUPPLIES	41501
		16.44	01-114-810-000-403-000			SPLASHBLOCK	39193
		120.33	01-626-810-000-403-000			SUPPLIES	38825
		10.97	01-626-810-000-403-000			SUPPLIES	36634
		4.98	01-629-810-000-403-000			SLV ANCHOR 3/8X1-7/8 12PC	36254
		31.60	01-011-810-000-401-000			SUPPLIES	38832
		236.78	01-114-291-000-401-910			FALL MUSICAL SET SUPPLIES	S057528 38295
		162.45	01-114-291-000-401-910			FALL MUSICAL SUPPLIES 10/22/11	S057784 39676
		273.28	01-114-291-000-401-910			FALL MUSICAL SUPPLIES 10/21/11	S057784 39192
		497.77	01-112-255-303-430-000			FINISHES, PAINTS, BRUSHES, SUP	S057936 41710
		209.22	03-005-760-720-409-000			BANDS,ROPE INV#34122	S057837 34122
		27.84	01-116-255-000-430-000			AA batteries & 1/8" drill bits	S058016 43637
		27.90	01-010-810-000-403-000			BALLAST	40336
01		471329		11/17/11	01604	1 UNISSUED	I
01		471330	\$385.00	11/17/11	00799	1 MERZER SHEILA M.A.	
		385.00	45-005-411-740-394-000			10/18/11 CONSULTATION AT COLUM	S057955 17029
01		471331	\$1097.33	11/17/11	02730	1 METRO HARDWOODS	
		1,097.33	01-115-255-000-430-000			WOOD FOR INDUSTRIAL TECH	S058012 21-00157199-001
01		471332	\$75.00	11/17/11	09645	1 MIDWEST AUDIO VISUAL CENTER, LLC	
		75.00	02-005-770-701-350-000			REPAIR KEYPAD	S057737 2086
01		471333	\$202.80	11/17/11	02047	1 MIDWEST TECHNOLOGY PRODUCTS	
		202.80	01-115-255-000-430-000			FORSTNER SET & BLADES	S057279 2034403-01
01		471334	\$4011.24	11/17/11	00440	5 MINNEAPOLIS PUBLIC SCHOOL DIST #1	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		5,166.62	01-005-105-000-307-000			LEGAL COUNSEL	31762
01	471345	\$216.45	11/17/11	05345		1 MUHS HEIDE	
		89.35	45-632-412-740-366-000			MONTHLY EXPENSES	111711
		11.10	45-632-412-740-366-000			MONTHLY EXPENSES	111711-A
		116.00	45-632-412-740-366-000			MONTHLY EXPENSES	111711-B
01	471346	\$15002.00	11/17/11	13665		1 MURPHY CONSTRUCTION SERVICES	
		1,107.00	01-005-810-000-352-000			DO-SIDEWALK REPAIR	2872
		8,972.00	02-005-770-701-520-000			ENCLOSURES FOR RECYCLE MATERIA	2870
		468.00	02-005-770-701-520-000			SC-INSTALL RECYCLE ENCLOSURE	2871
		1,983.00	02-005-770-701-520-000			SW-RECYCLE TABLE	2873
		2,472.00	02-005-770-701-520-000			SW-CONCRETE SIDEWALK	2874
01	471347	\$747.27	11/17/11	01530		1 MUSIC CONNECTION, INC	
		52.42	01-600-258-000-430-000			BASS CLARINET LIGATURE	S057521 1080147
		27.36	01-600-258-000-430-000			HANKY CLARINET SWAB	S057521 1080147
		67.50	04-005-581-000-401-000			YAMAHA RECORDERS	S057792 1080627
		120.00	04-005-512-000-530-959			SOUND SYSTEM	S057739 1079227
		120.00	04-005-512-000-530-952			SOUND SYSTEM	S057739 1079227
		120.00	04-005-512-000-530-963			SOUND SYSTEM	S057739 1079227
		120.00	04-005-512-000-530-953			SOUND SYSTEM	S057739 1079227
		119.99	04-005-512-000-530-955			SOUND SYSTEM	S057739 1079227
01	471348	\$64.97	11/17/11	04789		1 MY BINDING.COM	
		54.00	11-627-203-000-430-323			1/4" BLACK BINDING COMBS (100)	S057768 41170649
		10.97	11-627-203-000-430-323			FREIGHT	S057768 41170649
01	471349	\$900.00	11/17/11	14035		1 MYERS IRIS V.	
		900.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/26/11
01	471350	\$127.59	11/17/11	01182		1 NABPCO AUTO BODY & PAINT SUPPLY	
		127.59	01-012-810-000-405-000			RUST REMOVER	27190
01	471351	\$503.15	11/17/11	02019		1 NAPA AUTO PARTS	
		5.99	01-012-810-000-404-000			2 CYCLE OIL	310222
		12.00	01-114-255-000-409-570			IND TECH SUPPLIES	S057992 311422
		105.19	01-114-255-000-409-570			IND TECH SUPPLIES	S057992 311398
		12.85	01-114-255-000-430-570			MISC IND TECH	S058003 309945
		9.29	01-114-255-000-430-570			MISC IND TECH	S058003 310111
		0.09	01-114-255-000-430-570			MISC IND TECH	S058003 310486
		17.16	01-114-255-000-430-540			WRENCH	S058002 309844
		59.98	01-012-810-000-405-000			MIRROR	312945
		34.19	01-012-810-000-405-000			FUEL FILTER	314830
		61.34	01-012-810-000-405-000			OIL	314796
		209.25	01-012-810-000-405-000			AIR/OIL FILTERS FOR VEHICLES	314519
01	471352	\$181.95	11/17/11	00317		1 NASCO	
		74.40	01-600-260-000-430-000			MIRROR BOARD	S057982 531822
		107.55	01-630-203-000-430-000			DELUXE HEADSET	S057931 534418

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
01		471353 \$3840.04	11/17/11	11326		1 NATIONAL BUSINESS SYSTEMS, INC	PO # INVOICE #
		3,840.04				LEVY REFERENDUM MAILING	PSI14837
01		471354 \$138.65	11/17/11	00322		1 NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	
		60.76				1 HEART POSTER SET	S057727 2058122
		71.16				MATHEMATICS TEACHER POSTER SET	S057727 2058122
		6.73				SHIPPING	S057727 2058122
01		471355 \$118.84	11/17/11	11258		1 NEMEC MOLLY	
		118.84				WLNS-BUILDING EVENT	WELLNESS 11/2/11
01		471356 \$42.96	11/17/11	01320		1 NORTHERN SIGN SOLUTIONS, INC	
		42.96				NAME PLATE/NEW DEAN	S057976 EMT-3001
01		471357 \$162.00	11/17/11	14560		1 NUTRITIONAL WEIGHT & WELLNESS	
		162.00				INSTRUCTOR FEE FOR AVOIDING TH	S058038 4662
01		471358 \$578.59	11/17/11	05036		1 OFFICE DEPOT	
		8.56				RECEIPT BOOK SELF STICK REMOVE	S057690 583692752001
		104.72				CARTRIDGE LASERJET 2500 MAGENTA	S057690 583692751001
		104.72				CARTRIDGE LASERJET 2500 YELLOW	S057690 583692751001
		2.69				LABEL RENFRM BNDR CLP 160 WHT	S057690 583692751001
		1.16				SHEET PROTECT OD STD CLR 100/B	S057690 583692751001
		16.96				PAPER ASTRO LTR COSMIC ORANGE	S057690 583692751001
		155.58				IMAGE DRUM LASER JET 2500 HP	S057690 583692751001
		184.20				CARTRIDGE LSRJET 4600 MAGENTA	S057801 584522807001
01		471359 \$96.44	11/17/11	04060		1 OFFICEMAX, INC	
		8.34				1" BINDER	S058045 463938
		24.98				BUBBLE MAILER - 8 PACK	S058045 463938
		8.98				1" FLAGS	S058045 463938
		10.68				2012 CALENDAR REFILLS - 3X4	S058045 463938
		1.39				WHITE BOARD DRY ERASE CLEANER	S058070 526963
		10.58				FILING ALPHA TABS	S058070 526963
		31.49				CERTIFICATE PAPER FOR STUDENT	S056495 335369
01		471360 \$790.05	11/17/11	02912		1 ON SITE SANITATION, INC	
		80.00				SERVICE REQUESTED ON 10/19/11	S057971 A-439241
		89.28				9/17-10/14 AND 9/23-10/14 AT C	S057988 A-438430
		503.56				9/17-10/14 FLHS FOOTBALL	S057988 A-438431
		106.50				10/7-10/10 HOMECOMING	S057988 A-436148
		10.71				10/15-10/20 CJH	S057988 A-439076
01		471361 \$85.00	11/17/11	02145		1 PACER SIMON TECHNOLOGY CENTER	
		50.00				20 SETS OF TEENS AGAINST BULLY	S057876 97711
		35.00				10 SETS OF KIDS AGAINST BULLYI	S057876 97711
01		471362 \$6566.48	11/17/11	13437		1 PAMS LUNCHROOM, LLC	
		6,566.48				DISTRICT FEES OCT 2011	MS110640
01		471363 \$237.31	11/17/11	11486		1 PAPA JOHN'S	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		22.81	04-005-510-326-401-000			PIZZA FOR LINK GAME NIGHT EVEN	PO # INVOICE #
		71.50	04-005-588-362-409-000			YOUTH NIGHT	S057996 S2805-11-0744
		71.50	04-005-588-362-409-000			YOUTH NIGHT	S058019 S2805-11-0763
		71.50	04-005-588-362-409-000			YOUTH NIGHT	S058019 S2805-11-0762
						YOUTH NIGHT	S058019 S2805-11-0764
01		471364	\$851.92	11/17/11	04439	1 PARK SUPPLY OF AMERICA, INC	
		731.50	01-114-810-000-403-000			THERMOSTATS	37172300
		120.42	01-114-810-000-403-000			TPBALLAST FOR 3 OR 4 BULB	37062500
01		471365	\$23.03	11/17/11	04746	1 PASCHKE JESSICA	
		23.03	15-005-420-419-366-000			MONTHLY EXPENSES	111711
01		471366	\$25.00	11/17/11	02684	1 PESEK DEANNA	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 10/30/11
01		471367	\$15657.53	11/17/11	01068	1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	
		1,436.03	05-005-850-302-520-000			WY-REPAIR LEAKING ROOF	16713
		7,885.00	05-005-850-302-520-000			DO-REPAIRS TO WET INSULATION	16714
		3,560.72	05-005-850-302-520-000			HS-REPAIR TO ROOF LEAK	16715
		2,775.78	05-005-850-302-520-000			CLC-REPAIR LEAK IN ROOF	16718
01		471368	\$665.00	11/17/11	13536	1 PETERSON COMPANIES, INC	
		385.00	01-114-810-000-352-000			FALL BLOWOUT-SCHUMACHER FIELD	16447
		280.00	01-114-810-000-352-000			FALL BLOWOUT-HIGH SCHOOL	16448
01		471369	\$40.00	11/17/11	05566	1 PETERSON EILEEN	
		40.00	02-005-770-701-366-000			MONTHLY EXPENSES	111711
01		471370	\$38.74	11/17/11	02053	1 PIERSON MEGAN	
		38.74	15-005-405-419-366-000			MONTHLY EXPENSES	111711
01		471371	\$328.02	11/17/11	07442	1 POSITIVE PROMOTIONS, INC	
		78.00	08-630-050-000-401-000			BE A BUDDY NOT A BULLY BOOKMAR	S057961 04270093
		39.75	08-630-050-000-401-000			BE A BUDDY NOT A BULLY STICKER	S057961 04270093
		179.10	08-630-050-000-401-000			BE A BUDDY NOT A BULLY TAG W/4	S057961 04270093
		31.17	08-630-050-000-401-000			SHIPPING	S057961 04270093
01		471372	\$134.55	11/17/11	11111	1 PREMIUM WATERS, INC	
		44.85	02-005-770-707-305-000			FOREST LAKE LUNCH ROOM DIRECT	S058089 311758048
		44.85	02-005-770-707-305-000			FOREST VIEW LUNCH ROOM DIRECT	S058089 311758047
		44.85	02-005-770-707-305-000			WYOMING LUNCH ROOM DIRECT LINE	S058089 311758108
01		471373	\$89.60	11/17/11	09017	1 PRIMARY CONCEPTS	
		17.00	08-630-050-000-401-000			HENRY & MUDGE & ANNIE'S GOOD M	S057691 0156686-IN
		9.00	08-630-050-000-401-000			SMALLEST COW IN THE WORLD READ	S057691 0156686-IN
		9.00	08-630-050-000-401-000			DRINKING GOURD READ ALONG CASS	S057691 0156686-IN
		9.00	08-630-050-000-401-000			SAM THE MINUTEMAN READ ALONG	S057691 0156686-IN
		9.00	08-630-050-000-401-000			JOSEFINA STORY QUILT READ ALON	S057691 0156686-IN
		9.00	08-630-050-000-401-000			HERE COMES THE STRIKE OUT READ	S057691 0156686-IN
		9.00	08-630-050-000-401-000			GOLLY SISTERS GO WEST READ ALO	S057691 0156686-IN
		9.00	08-630-050-000-401-000			ARTHUR'S HONEY BEAR READ ALONG	S057691 0156686-IN

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	
		9.60	08-630-050-000-401-000			SHIPPING	PO # INVOICE #
							S057691 0156686-IN
01		471374	\$88.60	11/17/11	04559	1 PRINCE ALYSSA	
		25.00	01-005-106-000-401-000			WLNS-RACE	OUTSTANDING
		63.60	15-005-420-419-366-000			MONTHLY EXPENSES	WELLNESS 11/1/11 111711
01		471375	\$589.59	11/17/11	04839	1 QUIRKLES THE	
		589.59	01-628-620-000-433-000			SUPER SAVER BUNDLE/HARDCOVER	OUTSTANDING
							S057994 746
01		471376	\$33.94	11/17/11	03189	1 RAJCZYK TAMARA	
		33.94	01-115-211-000-401-000			MONTHLY EXPENSES	OUTSTANDING
							111711
01		471377	\$526.64	11/17/11	02715	1 RAPID PRESS	
		10.90	02-005-770-701-329-000			UPS SHIPPING	OUTSTANDING
		515.74	02-005-770-701-309-000			OCTOBER MENU PRINTING	31842 32285
01		471378	\$7020.27	11/17/11	02000	1 RATWIK, ROSZAK & MALONEY, P.A.	
		7,020.27	01-005-105-000-307-000			LEGAL COUNSEL	OUTSTANDING
							48681
01		471379	\$27.97	11/17/11	01808	1 REALLY GOOD STUFF, INC	
		27.97	01-629-203-000-430-130			PENCIL SHARPENERS, CLOTHESPIN	OUTSTANDING
							3742122
01		471380	\$50.00	11/17/11	04765	1 REEDER JESSE	
		50.00	04-005-588-362-305-000			YOUTH NIGHT	OUTSTANDING
							Y 10/28/11
01		471381	\$1086.14	11/17/11	01422	1 REICHERTS PATRICIA	
		1,086.14	03-005-760-723-360-000			MONTHLY EXPENSES	OUTSTANDING
							111711
01		471382	\$59.50	11/17/11	11069	1 RELIABLE MEDICAL SUPPLY, INC	
		59.50	45-005-404-740-530-000			METAL ASSEMBLY FOR MAGICIAN	OUTSTANDING
							S057659 21322
01		471383	\$1181.63	11/17/11	04561	1 RIDDELL/ALL AMERICAN SPORTS CORPORATION	
		61.26	01-114-294-000-401-955			CREDIT ON ACCOUNT	OUTSTANDING
		621.44	01-115-294-000-401-955			9TH GRADE FOOTBALL RECONDITION	93383874 93366166
		621.45	01-116-294-000-401-955			9TH GRADE FB EQUPT. RECONDITIO	S056607 93366166 S056607 93366166
01		471384	\$1000.00	11/17/11	11127	1 RIECHMANN PEDERSON DESIGN, INC	
		1,000.00	01-005-107-000-305-000			GRAPHIC DESIGN RETAINER OCT 11	OUTSTANDING
							101193-25
01		471385	\$18.65	11/17/11	00066	1 RIEDERER HANNAH	
		18.65	15-633-407-419-366-000			MONTHLY EXPENSES	OUTSTANDING
							111711
01		471386	\$21.97	11/17/11	04960	1 ROSE MICHAEL	
		21.97	01-115-255-000-430-000			MONTHLY EXPENSES	OUTSTANDING
							111711
01		471387	\$89.13	11/17/11	06057	1 ROUGHT CAROL	
		89.13	04-005-570-000-366-000			MONTHLY EXPENSES	OUTSTANDING
							111711
01		471388	\$276.98	11/17/11	02166	1 RYDIN DECAL	
		265.00	01-114-211-000-305-000			STUDENT CARPOOL PARKING	OUTSTANDING
		11.98	01-114-211-000-305-000			SHIPPING	S057978 268385 S057978 268385

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		471389	\$345.10	11/17/11	13417	1 SAARELA CYNTHIA	
		56.92	04-005-580-325-401-000			MONTHLY EXPENSES	111711
		140.00	04-005-582-321-401-000			MONTHLY EXPENSES	111711-A
		148.18	04-005-580-325-401-000			MONTHLY EXPENSES	111711-B
01		471390	\$22.15	11/17/11	11784	1 SCHACHTELE BRITT	
		22.15	01-100-211-000-366-000			MONTHLY EXPENSES	111711
01		471391	\$430.00	11/17/11	07753	1 SCHELDE NORTH AMERICA	
		430.00	01-114-810-000-403-000			WINCH ASSEMBLY W/HANDLE	24359
01		471392	\$40.00	11/17/11	04614	1 SCHERT PATRICIA	
		40.00	02-005-770-701-366-000			MONTHLY EXPENSES	111711
01		471393	\$480.00	11/17/11	04928	1 SCHLEY RACHEL	
		480.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 9/26/11
01		471394	\$256.80	11/17/11	00407	1 SCHMITT MUSIC	
		36.00	01-114-258-000-430-880			WHAT A WONDERFUL LIFE	163711611
		220.80	01-116-258-000-430-870			Jingle Bell Rock & Bidi Bom mu	S057343 163747368
01		471395	\$148.34	11/17/11	02016	4 SCHOLASTIC MAGAZINES	
		148.34	01-112-212-303-430-000			15 Art reference books	S057224 M4678433
01		471396	\$1412.01	11/17/11	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		6.82	01-600-260-000-430-000			1 SET /36 PR DICE	S057418 208107135852
		18.40	01-600-260-000-430-000			24 INCH DEMONSTRATION THERMOME	S057418 208107135852
		72.50	01-600-260-000-430-000			8 NOTE GLOCKENSPIEL	S057418 208107135852
		1,254.71	01-116-212-000-430-000			art supplies	S057170 308101131490
		7.37	01-116-212-000-430-000			art supplies	S057170 208107314021
		55.20	01-600-260-000-430-000			24 INCH DEMONSTRATION THERMOME	S057418 208107310248
		74.64	01-625-203-000-430-000			TAPE MASKING SCOTCH 232	S058004 208107326066
		29.52	01-625-203-000-430-000			MARKER SCHOOL SMART WATERCOLOR	S058004 208107326066
		10.22	01-631-203-000-430-000			BOOKENDS NONSKID 6''X9'' BLACK	S057989 208107326069
		15.96	01-631-203-000-430-000			RUBBER BAND #54 1/4 LB SCHOOL	S057989 208107326069
		9.81	01-631-203-000-430-000			TAPE MASKING 3M 2600 1X60YD	S057989 208107326069
		35.28	01-631-203-000-430-000			TAPE MASKING 3M 2600 2X60YD	S057989 208107326069
		24.90	01-626-203-000-401-000			CREDIT FOR RETURNED TAPE	208107219779
		153.52	01-114-212-000-430-550			CREDIT FOR BRUSHES RETURNED	208107185388
01		471397	\$45.98	11/17/11	02931	1 SCHWAAB, INC	
		5.50	01-631-203-000-430-000			STAMPER INK	S057964 B63208
		3.99	01-631-203-000-430-000			SHIPPING AND HANDLING	S057964 B63208
		32.50	01-627-203-000-401-000			SIGNATURE STAMP	S058023 B62858
		3.99	01-627-203-000-401-000			SHIPPING	S058023 B62858
01		471398	\$209.20	11/17/11	10236	1 SCOTT ELECTRIC	
		53.70	01-114-621-000-430-000			ENX BULBS	S057980 7024870
		155.50	01-114-621-000-430-000			HPL 575/115 VOLT	S057980 7024870

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		471399 \$11571.00	11/17/11	09250		DESCRIPTION 1 SEATING & ATHLETIC FACILITY ENTERPRISES, LLC ANGLE FRAME BLEACHERS	PO # INVOICE # 102411
		11,571.00					OUTSTANDING
01		471400 \$157.46	11/17/11	01728		DESCRIPTION 1 SEDERHOLM JASON MONTHLY EXPENSES	PO # INVOICE # 111711
		51.95				MONTHLY EXPENSES	111711-A
		49.57				MONTHLY EXPENSES	111711-B
		55.94				MONTHLY EXPENSES	
01		471401 \$500.00	11/17/11	09646		DESCRIPTION 1 SEI CONSULTING, LLC SEARCH ADVANTAGE USER LICENSE	PO # INVOICE # S055773 10728
		500.00					OUTSTANDING
01		471402 \$9.00	11/17/11	05759		DESCRIPTION 1 SHAR PRODUCTS COMPANY SHAR 3-IN-1 CLIP METRO TUNER	PO # INVOICE # S056966 P126655301015
		395.76				SHIPPING	P126655301015
		9.00				RETURN CREDIT	CR 1896711
		395.76-					
01		471403 \$291.57	11/17/11	01148		DESCRIPTION 1 SHIFFLER EQUIPMENT SALES, INC PREMIUM LIFT LID SUPPORT	PO # INVOICE # S057430 1130100700
		83.34				PENCIL SHARPENERS	1126614100
		208.23					
01		471404 \$23.80	11/17/11	04655		DESCRIPTION 1 SHORTLY VIOLET MONTHLY EXPENSES	PO # INVOICE # 111711
		23.80					OUTSTANDING
01		471405 \$64.12	11/17/11	14092		DESCRIPTION 1 SHRED RIGHT SHREDDING SERVICES	PO # INVOICE # S058006 109033
		64.12					OUTSTANDING
01		471406 \$178.03	11/17/11	05307		DESCRIPTION 1 SIEFERT NANCY R MONTHLY EXPENSES	PO # INVOICE # 111711
		79.94				MONTHLY EXPENSES	111711
		68.12				MONTHLY EXPENSES	111711-A
		29.97				MONTHLY EXPENSES	
01		471407 \$1004.30	11/17/11	00426		DESCRIPTION 2 SIMPLEXGRINNELL FL ELEM-SMOKE DETECTORS/PROGRA	PO # INVOICE # 67132902
		1,004.30					OUTSTANDING
01		471408 \$50.00	11/17/11	05266		DESCRIPTION 1 SMITH MARK T WLNS-RACES X2	PO # INVOICE # WELLNESS 10/28/11
		50.00					OUTSTANDING
01		471409 \$133.09	11/17/11	04734		DESCRIPTION 1 SOKOLA AMBER MONTHLY EXPENSES	PO # INVOICE # 111711
		133.09					OUTSTANDING
01		471410 \$9175.27	11/17/11	13656		DESCRIPTION 1 SOVEREIGN LEASING, LLC 2011 SPEC ED BUS LEASE DEC 11	PO # INVOICE # 800-002 DEC 2011
		2,651.35				2012 SPEC ED BUS LEASE DEC 11	800-003 DEC 2011
		6,523.92					
01		471411 \$10251.00	11/17/11	04415		DESCRIPTION 1 ST CROIX FENCE, INC REPLACE TENNIS COURT FENCE	PO # INVOICE # 875
		4,861.00				CN-REPAIR WIRE AND GATES	874
		5,390.00					
01		471412 \$2471.35	11/17/11	01256		DESCRIPTION 1 ST. CLOUD SCHOOL DIST #742 CARE & TREATMENT RIVERWOODS SC	PO # INVOICE # S057922 2010-2011
		970.80				CARE & TREATMENT RECOVERY PLUS	S057922 2010-2011
		610.65					

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		889.90	45-998-408-740-390-000			CARE & TREATMENT RIVERWOODS SC	S057922 2010-2011
01		471413	\$845.00	11/17/11	07286	1 ST. CROIX RECREATION COMPANY, INC	
		630.00	05-005-850-347-520-000			3'x4'x2' DYNACUSHION SWING WEA	S056617 17092
		215.00	05-005-850-347-520-000			SHIPPING	S056617 17092
01		471414	\$24.42	11/17/11	04547	1 STANG ERIC	
		24.42	01-115-211-000-366-000			MONTHLY EXPENSES	111711
01		471415	\$341.64	11/17/11	00526	1 STATE SUPPLY COMPANY	
		341.64	01-115-810-000-403-000			BEARING ASSEMBLY	405290
01		471416	\$133.11	11/17/11	05498	1 STUBER KATHRYN	
		83.95	04-005-580-325-401-000			MONTHLY EXPENSES	111711
		49.16	04-005-580-325-401-000			MONTHLY EXPENSES	111711-A
01		471417	\$5.90	11/17/11	00685	1 SWENSEN JEREMY	
		5.90	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 11/8/11
01		471418	\$33.30	11/17/11	13011	1 TALBOT-WORWA DIANE	
		33.30	01-626-258-000-366-000			MONTHLY EXPENSES	111711
01		471419	\$4.04	11/17/11	13557	1 TANKE LEAH	
		4.04	01-112-712-303-430-000			MONTHLY EXPENSES	111711
01		471420	\$69.49	11/17/11	01823	1 TEACHER'S DISCOVERY	
		69.49	01-115-270-000-430-000			WWII FARCE BOOK FOR SOC. STUDI	S057891 P031501001019
01		471421	\$854.73	11/17/11	02258	1 TEAM SPORTING GOODS, INC	
		79.00	04-005-512-000-401-955			WHITE FOOTBALL REFEREE BEAN BA	S057634 AAG007445-AH05
		228.00	04-005-512-000-401-953			BLACK STOPWATCHES	S057634 AAG007445-AH05
		72.00	04-005-512-000-401-953			BLACK SMALL PLASTIC WHISTLES	S057634 AAG007445-AH05
		48.00	04-005-512-000-401-953			BLACK WOVEN LANYARDS	S057634 AAG007445-AH05
		294.00	04-005-512-000-401-953			BASKETBALL REFEREE SHIRTS 6/M,	S057634 AAG007445-AH05
		99.95	04-005-512-000-401-959			ORANGE OFFICIAL SIZE SOCCER NE	S057634 AAG007445-AH05
		33.78	04-005-512-000-401-959			SHIPPING/HANDLING	S057634 AAG007445-AH05
01		471422	\$1284.24	11/17/11	07008	1 TESSMAN SEED COMPANY	
		1,284.24	01-012-810-000-401-000			SEED & FERTILIZER	S151247-IN
01		471423	\$113.43	11/17/11	12928	1 TEXTOL SYSTEMS, INC	
		30.75	45-632-412-740-433-000			1" WHITE VELCRO HOOK PS, 25 YA	S057932 169334
		10.38	45-632-412-740-433-000			SHIPPING, IF APPLICABLE	S057932 169334
		30.75	45-625-402-740-433-000			WHITE 1-INCH HOOK	S058031 169624
		30.75	45-625-402-740-433-000			WHITE 1-INCH LOOP	S058031 169624
		10.80	45-625-402-740-433-000			SHIPPING, IF APPLICABLE	S058031 169624
01		471424	\$3047.79	11/17/11	00978	1 TIERNEY BROTHERS, INC	
		3,047.79	01-627-203-000-430-000			SMARTBOARD	55100709-2
01		471425	\$123253.55	11/17/11	00521	1 TIES	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/17/11 - 11/17/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		122,418.00	01-005-111-000-370-000			SECOND HALF ANNUAL BILLING	39631
		835.55	01-005-111-000-316-000			MONTHLY BILLING OCT 2011	39725
01		471426 \$61843.68	11/17/11	06499		1 TIES/W.A.T.S.	OUTSTANDING
		8,326.47	03-005-760-723-360-000			WATS MONTHLY TCT BILLING-SEPT	S057972 39565
		29,481.86	03-005-760-723-364-000			WATS TCT BILLING - SEPT 2011	S057972 39565
		4,337.30	03-005-760-720-360-000			WATS MONTHLY TCT BILLING-SEPT	S057972 39565
		19,698.05	03-005-760-720-360-000			WATS MONTHLY TCT BILLING-SEPT	S057972 39565
01		471427 \$173.20	11/17/11	03732		1 TIGER DIRECT	OUTSTANDING
		99.96	01-005-111-000-350-000			TRENDNET TK-209K - 2 PORT USB	S057897 F75119690101
		9.72	01-005-111-000-350-000			SHIPPING AND HANDLING	S057897 F75119690101
		54.99	01-005-111-000-350-000			MSI GEFORCE GT 520 N520GT-MD1G	S057935 F76266810101
		8.53	01-005-111-000-350-000			SHIPPING AND HANDLING	S057935 F76266810101
01		471428 \$43.22	11/17/11	10302		1 TIMESAVERS, INC	OUTSTANDING
		43.22	01-114-255-000-430-580			SUPPLIES/WOODS	S058041 177241
01		471429 \$75.00	11/17/11	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 11/7/11
		50.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 11/7/11A
01		471430 \$573.00	11/17/11	14320		1 TOVAR MARIA	OUTSTANDING
		573.00	04-005-507-000-305-000			ZUMBA INSTRUCTOR	Y 10/24/11
01		471431 \$998.33	11/17/11	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
		624.73	01-631-810-000-332-000			DISPOSAL	110211
		373.60	01-629-810-000-332-000			DISPOSAL	110211
01		471432 \$3213.73	11/17/11	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		3,213.73	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	110111
01		471433 \$83.50	11/17/11	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		45.00	01-005-105-000-305-105			AUX VOL CBC	S058075 1020116612S
		38.50	01-005-105-000-401-000			EMPLOYEE CBC	S058075 1020116612S
01		471434 \$140.00	11/17/11	03583		1 TUBBS KELLI RAE	OUTSTANDING
		140.00	01-600-258-000-430-890			REHEARSAL COMBINED 7/8/9TH GRA	S058099 11-003
01		471435 \$371.40	11/17/11	03785		1 TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
		155.00	01-005-111-000-350-000			REPLACED PAPER TRAY	137
		216.40	01-005-111-000-350-000			REPLACED FUSER & MAIN MOTOR	136
01		471436 \$70.00	11/17/11	02851		1 UNIQUE SOFTWARE CORPORATION	OUTSTANDING
		70.00	15-005-420-419-430-000			PHOTOSHOP ELEMENTS 9	S057869 228399
01		471437 \$1201.75	11/17/11	06272		2 UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
		240.00	11-627-203-000-430-323			PICTURING WRITING: 7" CARDSTOC	S057765 3931
		100.00	11-627-203-000-430-323			PICTURING WRITING INSTRUCTIONA	S057765 3931
		145.00	11-627-203-000-430-323			PICTURING WRITING INSTRUCTIONA	S057765 3931
		72.75	11-627-203-000-430-323			SHIPPING	S057765 3931

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/17/11 - 11/17/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		560.00	11-627-203-000-430-323			IMAGE-MAKING WITHIN THE WRITIN	S057766 3932
		84.00	11-627-203-000-430-323			SHIPPING	S057766 3932
01	471438	\$84.47	11/17/11	00668		1 UPPER LAKES FOODS, INC	
		84.47	04-005-570-000-490-000			SNACKS	S058066 856627-00
01	471439	\$142.43	11/17/11	14495		1 USBORNE BOOKS	
		131.88	01-626-620-000-430-000			CONSPIRACY 365 SET (12)	S056983 2564497
		10.55	01-626-620-000-430-000			SHIPPING & HANDLING	S056983 2564497
01	471440	\$68.26	11/17/11	02278		1 VAIL KATHLEEN	
		68.26	01-625-203-000-430-110			MONTHLY EXPENSES	111711
01	471441	\$276.06	11/17/11	12732		1 VANGSNESS CINDY	
		276.06	15-005-420-419-366-000			MONTHLY EXPENSES	111711
01	471442	\$25.00	11/17/11	13778		1 VETTER SCOTT	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 10/28/11
01	471443	\$250.00	11/17/11	01820		1 VIP PEST CONTROL, INC	
		250.00	02-005-770-701-305-000			PEST CONTROL	11378
01	471444	\$50.00	11/17/11	04767		1 VUE MICKEY L	
		50.00	04-005-588-362-305-000			YOUTH NIGHT	Y 10/28/11
01	471445	\$450.00	11/17/11	09301		1 WARNING SYSTEMS, INC	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 10/27/11
01	471446	\$250.00	11/17/11	11658		1 WASHINGTON COUNTY CTIC	
		250.00	15-005-420-419-820-000			ACTIVITY SUPPORT	S057959 CTIC 11/12
01	471447	\$2232.00	11/17/11	00501		1 WHITE BEAR LAKE SCHOOL	
		2,232.00	45-998-408-740-390-000			THERAPEUTIC SERVICES PROVIDED	DIST #624 S057956 14998
01	471448	\$22.15	11/17/11	07420		1 WHITTLEF ALLISON	
		22.15	01-100-211-000-366-000			MONTHLY EXPENSES	111711
01	471449	\$19.60	11/17/11	03755		1 WILKE ASHLEY	
		19.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	111711
01	471450	\$124.11	11/17/11	02235		1 WINNICK SUPPLY, INC	
		7.72	01-012-810-000-401-000			2X1 1/2" HEX BUSHING BLACK	223087
		19.95	01-629-810-000-403-000			SUPPLIES	222208
		32.06	01-114-255-000-409-540			SQUARE TUBE/FLATTENED EXPANDED	S058073 222883
		19.39	01-114-255-000-430-540			COLD ROLLED ROUND	S058073 222969
		31.85	01-114-255-000-409-540			SQUARE TUBE/FLATTENED EXPANDED	S058073 223188
		13.14	01-116-255-000-430-000			1/8" cold rolled round	S058071 222620
01	471451	\$45.50	11/17/11	05599		1 WRIGHT KATHLEEN	
		45.50	01-005-106-000-401-000			WLNS-BUILDING EVENT	WELLNESS 11/1/11

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/17/11 - 11/17/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		471452	11/17/11	00891		1 WYOMING ACE HARDWARE	OUTSTANDING
	AMOUNT	\$102.13					
	G/L ACCT #						
		18.43	01-012-810-000-401-000			1 VISEGRIPS, LIQUID WRENCH	019640
		8.76	01-629-810-000-403-000			FASTENERS, DRILL BIT	019643
		26.59	01-629-810-000-403-000			COPPER TUBE, INDOOR FOGGER	019678
		48.35	01-631-810-000-403-000			SUPPLIES	019712
01		471453	11/17/11	13565		1 ZACHAR VICKI	OUTSTANDING
	AMOUNT	\$200.73					
	G/L ACCT #						
		16.87	15-005-404-419-366-000			MONTHLY EXPENSES	111711
		46.79	15-005-404-419-366-000			MONTHLY EXPENSES	111711-A
		137.07	15-005-404-419-366-000			MONTHLY EXPENSES	111711-B
01		471454	11/17/11	02533		1 ZIMMERMAN JOLYNNE	OUTSTANDING
	AMOUNT	\$48.70					
	G/L ACCT #						
		31.08	01-600-260-000-366-000			MONTHLY EXPENSES	111711
		8.95	01-600-260-000-329-000			MONTHLY EXPENSES	111711
		8.67	01-600-260-000-430-000			MONTHLY EXPENSES	111711

TOTAL # OF ISSUED CHECKS: 244 TOTAL AMOUNT 464493.77
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 6

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	211,373.37	0.00
002	FOOD SERVICE FUND	47,887.72	0.00
003	TRANSPORTATION FUND	74,641.48	0.00
004	COMMUNITY SERVICE FUND	7,977.27	0.00
005	CAPITAL OUTLAY FUND	104,362.65	0.00
007	DEBT SERVICE FUND	3,840.04	0.00
008	TRUST/AGENCY	476.37	0.00
011	GRANTS - S D E	3,581.24	0.00
015	FEDERAL PROGRAM FUND	2,876.37	0.00
045	SPECIAL EDUCATION	7,477.26	0.00
		=====	=====
	TOTAL -	464,493.77	0.00