

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/15/11 - 09/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		470089	\$925.50	09/15/11	01674	1 ABBA TROPHY, INC	
		459.00	04-005-512-000-401-959			ENGRAVED MEDALS WITH NECK RIBB	S057034 8/24/11
		324.00	04-005-512-000-401-959			SCULPT ICE TROPHIES FOR EVENIN	S057034 8/24/11
		40.50	04-005-512-000-401-959			ENGRAVED PLATES	S057034 8/24/11
		42.50	01-626-203-000-401-000			NAMEPLATES	S056796 FL ELEM 8/22/11
		17.00	01-626-203-000-401-000			ADDITIONAL NAME PLATES	S056796 FL ELEM 8/26/11
		25.50	01-631-203-000-430-000			DOORSIGNS	S056300 WY 8/1/11
		17.00	01-631-203-000-430-000			DOORSIGNS	S056965 WY 8/29/11
01		470090	\$369.00	09/15/11	10942	1 AGEDNET.COM	
		369.00	01-114-301-000-430-000			INVOICE #038025/ 9/1/2011-8/31	S057114 038025
01		470091	\$180.00	09/15/11	00431	1 ALL SAFE ALARMS	
		180.00	05-005-850-363-350-000			HS-REPAIR ALARM SYSTEM	8160
01		470092	\$2974.16	09/15/11	01836	1 ALL SAFE, INC	
		1,500.00	05-005-850-363-350-000			COLUMBUS-INSPECTION/REPAIRS	108831
		470.70	05-005-850-363-350-000			SW-FIRE CERTIFICATION	108852
		888.31	05-005-850-363-350-000			HS-FIRE CERTIFICATIONS	108853
		115.15	05-005-850-363-350-000			CLC-ANNUAL CERTIFICATION	108854
01		470093	\$289.98	09/15/11	04394	1 AMERAPRODUCTS	
		250.00	01-628-203-317-430-000			SAFETYCRAFT BABY CHANGING STAT	S056363 IVC00000045060
		39.98	01-628-203-317-430-000			EZ MOUNT BRACKET PLATE	S056363 IVC00000045060
01		470094	\$78.80	09/15/11	09941	1 ANDERSON (SCHAEFER) KRISTIN	
		78.80	01-631-710-000-430-000			MONTHLY EXPENSES	091511
01		470095	\$136.00	09/15/11	02669	1 ANDERSON ALAN	
		136.00	01-005-106-000-401-000			WELLNESS REBATE-ANDERSON	WELLNESS REBATE
01		470096	\$54.99	09/15/11	03348	1 ANDERSON JILLIAN	
		54.99	01-005-106-000-401-000			WLNS-RACE/EX ITEM	WELLNESS 9/6/11
01		470097	\$563.27	09/15/11	09867	1 APPERSON PRINT RESOURCES, INC	
		512.00	01-115-621-000-430-000			TEST SHEETS	S056748 702095
		51.27	01-115-621-000-430-000			SHIPPING	S056748 702095
01		470098	\$387.23	09/15/11	11370	1 APPLIED ENVIRONMENTAL SCIENCES, INC	
		387.23	05-005-850-352-305-000			ANNUAL TRAINING FOR COOKS	27758
01		470099	\$2057.40	09/15/11	00094	1 ARCHIPELAGO LEARNING, INC	
		293.55	01-630-203-000-430-000			MN 3RD GRADE READING	S056150 INV0039472
		293.55	01-630-203-000-430-000			MINNESOTA 3RD GRADE MATH	S056150 INV0039472
		293.55	01-630-203-000-430-000			MINNESOTA 4TH GRADE READING	S056150 INV0039472
		293.55	01-630-203-000-430-000			MINNESOTA 4TH GRADE MATH	S056150 INV0039472
		293.55	01-630-203-000-430-000			MINNESOTA 5TH GRADE READING	S056150 INV0039472
		293.55	01-630-203-000-430-000			MINNESOTA 5TH GRADE MATH	S056150 INV0039472
		293.55	01-630-203-000-430-000			MINNESOTA 6TH GRADE READING	S056150 INV0039472
		293.55	01-630-203-000-430-000			MINNESOTA 6TH GRADE MATH	S056150 INV0039472
		291.00-	01-630-203-000-430-000			RENEWAL DISCOUNT - CREDIT OF	S056150 INV0039472

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		470100	\$150.95	09/15/11	02814	1 ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
		26.95	01-114-050-000-430-000			FOCUS	S056717 0010554471
		89.00	01-114-050-000-820-000			SELECT MEMBERSHIP	S056896 RENEWAL 11-12
		35.00	01-114-050-000-820-000			MN AFFILIATE DUES	S056896 RENEWAL 11-12
01		470101	\$20.00	09/15/11	02672	1 ATCHISON CONNIE	OUTSTANDING
		20.00	01-005-106-000-401-000			WELLNESS RACE-ATCHISON-8/22/11	WELLNESS RACE
01		470102	\$31.88	09/15/11	01983	1 BARNES & NOBLE, INC	OUTSTANDING
		31.88	01-116-221-000-430-000			books for literature lab	S056476 IN 2135494
01		470103	\$425.50	09/15/11	06428	1 BATTERIES PLUS	OUTSTANDING
		230.00	01-111-810-000-403-000			6V LEAD BATTERY	031-647987
		195.50	01-626-810-000-403-000			6V LEAD BATTERY	031-648369
01		470104	\$175.00	09/15/11	12096	1 BETMAR LANGUAGES, INC	OUTSTANDING
		175.00	01-005-220-000-305-000			TRANSLATION	38327
01		470105	\$773.88	09/15/11	11717	1 BIX PRODUCE CO	OUTSTANDING
		773.88	02-005-770-701-490-000			PRODUCE	083111
01		470106	\$74.40	09/15/11	00049	1 BLICK ART MATERIALS	OUTSTANDING
		39.56	01-626-203-000-430-150			SCRATCH FOAM BOARD PKG OF 30	S056789 9766932
		12.50	01-626-203-000-430-150			SPEEDBALL PRINKMAKING BLK INK	S056789 9766932
		10.84	01-626-203-000-430-150			SOFT RUBBER BRAYER	S056789 9766932
		3.55	01-626-203-000-430-150			LIQUID WATERCOLOR BLUE	S056789 9766932
		7.95	01-626-203-000-430-150			SHIPPING & HANDLING	S056789 9766932
01		470107	\$195.00	09/15/11	04555	1 BOLAND CARL	OUTSTANDING
		195.00	04-005-512-000-314-959			ELEM SOCCER-BOLAND	Y 08/29/11
01		470108	\$592.00	09/15/11	14247	1 BRANDT GERALD	OUTSTANDING
		256.00	04-005-512-000-314-959			SOCCER REF-BRANDT	Y 8/23/11
		64.00	04-005-512-000-314-959			SOCCER REF-BRANDT	Y 8/25/11
		272.00	04-005-512-000-314-959			SOCCER-BRANDT	Y 8/8/11
01		470109	\$30.04	09/15/11	04554	1 BRIDGES ROMONA	OUTSTANDING
		30.04	01-005-611-308-490-000			MONTHLY EXPENSES	91511
01		470110	\$200.00	09/15/11	00936	1 BROWN NOAH	OUTSTANDING
		200.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 6/20/11
01		470111	\$25.00	09/15/11	05507	1 BUESSELER CARLA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 8/26/11
01		470112	\$159.75	09/15/11	03072	1 BULB SOLUTIONS	OUTSTANDING
		159.75	01-115-621-000-430-000			ENX GE BRAND LAMP BULBS	S056750 77026
01		470113	\$157.50	09/15/11	01207	1 CARLSON NANCY	OUTSTANDING
		157.50	01-114-294-000-314-955			SECURITY 9/2/11	Y 9/2/11

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/15/11 - 09/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		470114	09/15/11	00089		1 CARNEGIE LEARNING, INC	OUTSTANDING
		\$10195.63					
		6,300.00	05-005-850-302-460-000			ANNUAL PER STUDENT LICENSE BTA	S056561 1003096
		2,363.00	05-005-850-302-460-000			NAT'L GEOMETRY STUDENT TEXT SE	S056561 1003096
		236.30	05-005-850-302-460-000			NAT'L ALGEBRA 1 STUDENT TEST S	S056561 1003096
		236.30	05-005-850-302-460-000			NAT'L ALGEBRA 2 STUDENT TEXT S	S056561 1003096
		819.00	05-005-850-302-460-000			ANNUAL PER USER LICENSE SUPPOR	S056561 1003096
		241.03	05-005-850-302-460-000			SHIPPING	S056561 1003096
01		470115	09/15/11	06925		1 CARNEY GINGER	OUTSTANDING
		\$242.52					
		242.52	02-005-770-701-366-000			MONTHLY EXPENSES	91511
01		470116	09/15/11	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
		\$602.79					
		102.60	01-114-260-000-430-000			INVOICE #47746258 COUNTDOWN TO	S056448 47746258 RI
		94.95	01-114-260-000-430-000			251012	S056448 47747715 RI
		47.45	01-114-260-000-430-000			251060	S056448 47747715 RI
		37.60	01-114-260-000-430-000			313152	S056448 47747715 RI
		56.96	01-114-260-000-430-000			632950	S056448 47747715 RI
		12.30	01-114-260-000-430-000			634005	S056448 47747715 RI
		38.19	01-114-260-000-430-000			703442	S056448 47747715 RI
		123.00	01-600-260-000-430-000			PKG/12 PROTRACTORS	S056857 47755508 RI
		20.02	01-114-260-000-430-000			SHIPPING	S056448 47762033 RI
		69.72	01-114-260-000-430-000			INVOICE #47762033	S056448 47762033 RI
01		470117	09/15/11	04557		1 CARR RENAE	OUTSTANDING
		\$54.61					
		54.61	45-005-404-740-366-000			MONTHLY EXPENSES	91511
01		470118	09/15/11	13933		1 CENGAGE LEARNING	OUTSTANDING
		\$23212.34					
		6,317.50	05-005-850-302-460-000			EXPLORING AGRISCIENCE 4TH EDIT	S056252 93693810
		111.80	05-005-850-302-460-000			SHIPPING	S056252 93693810
		3,180.00	05-005-850-302-460-000			FASHION MARKETING 1ST EDITION	S056251 93695013
		3,180.00	05-005-850-302-460-000			SPORTS & ENTERTAINMENT MARKETI	S056251 93695013
		127.73	05-005-850-302-460-000			SHIPPING	S056251 93695013
		0.00	05-005-850-302-460-000			ASSESSMENT BINDER FOR GILBERTS	S056245 93695120
		6,080.00	05-005-850-302-460-000			CENTURY 21 ACCOUNTING: MULTICO	S056245 93695120
		960.00	05-005-850-302-460-000			CENTURY 21 ACCOUNTING 7E	S056245 93695120
		0.00	05-005-850-302-460-000			INSTRUCTOR'S RESOURCE CD-ROM W	S056245 93695120
		0.00	05-005-850-302-460-000			INSTRUCTOR'S RESOURCE KIT FOR	S056245 93695120
		0.00	05-005-850-302-460-000			ONLINE WORKING PAPERS PRINTED	S056245 93695120
		0.00	05-005-850-302-460-000			RICO SANCHEZ, DISC JOCKEY, MANUA	S056245 93695120
		840.00	05-005-850-302-460-000			UNIQUE GLOBAL IMPORTS MANUAL	S056245 93695120
		1,010.00	05-005-850-302-460-000			WORKING PAPERS CHAPTERS 1-16 F	S056245 93695120
		1,080.00	05-005-850-302-460-000			SHIPPING	S056245 93695120
		325.31	05-005-850-302-460-000				
01		470119	09/15/11	00345		1 CHRISTIANSON MOLLY	OUTSTANDING
		\$50.50					
		50.50	45-632-412-740-366-000			MONTHLY EXPENSES	091511
01		470120	09/15/11	04007		1 CITIES PLUMBING & HEATING	OUTSTANDING
		\$1785.93					
		1,785.93	05-005-850-302-520-000			ROOF DRAIN/PIPE	3001915
01		470121	09/15/11	00755		2 CLARY BUSINESS MACHINES CO	OUTSTANDING
		\$828.00					

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/15/11 - 09/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		788.00	05-114-850-302-530-000			DOCUMENT CAMERA - EPSON DC-06	S056028 70431
		40.00	05-114-850-302-530-000			SHIPPING	S056028 70431
01	470122	\$897.77	09/15/11	11879		1 CLASS GUITAR RESOURCES, INC	OUTSTANDING
		627.90	05-005-850-302-460-000			FIRST YEAR GUITAR 4TH ED STUDE	S056311 7702
		19.95	05-005-850-302-460-000			FIRST YEAR GUITAR 4TH ED STUDE	S056311 7702
		199.00	05-005-850-302-460-000			GUITAR ENSEMBLES (BEGINNING LE	S056311 7702
		50.92	05-005-850-302-460-000			SHIPPING	S056311 7702
01	470123	\$281.07	09/15/11	00486		2 CLASSROOM DIRECT	OUTSTANDING
		62.94	01-629-203-000-430-160			ELECTRIC PENCIL SHARPENER	S056875 308101064591
		8.97	01-629-203-000-430-160			GELL RETRACTABLE PEN - BLACK	S056875 308101064591
		8.97	01-629-203-000-430-160			GELL RETRACTABLE PEN - RED	S056875 308101064591
		14.07	01-629-203-000-430-160			MULTI-COMPARTMENT ORGANIZER	S056875 308101064591
		14.31	01-629-203-000-430-160			PAPER MATE SHARPWRITER PENCILS	S056875 308101064591
		2.57	01-629-203-000-430-160			CAP ERASERS-MULTICOLOR	S056875 308101064591
		24.54	01-629-203-000-430-160			MARK-IT RETRACT PERM MARKERS-B	S056875 308101064591
		19.97	01-629-203-000-430-160			REMARKABLE MAGNETIC CALENDAR	S056875 308101064591
		8.74	01-629-203-000-430-160			LEARNING STICKERS MULTIPLICATI	S056875 308101064591
		11.97	01-629-203-000-430-160			MAGNETIC HALL PASS	S056875 308101064591
		7.97	01-629-203-000-430-160			GLUE STICKS - WHITE	S056875 308101064591
		39.97	01-629-203-000-430-160			CRAYOLA CRAYON CLASS PACK	S056875 308101064591
		39.97	01-629-203-000-430-160			COLORLED PENCIL SET	S056875 308101064591
		16.11	01-629-203-000-430-160			3750 SCOTCH COMMERCIAL GRADE T	S056875 308101064591
01	470124	\$6.00	09/15/11	01168		1 CLAUSON AMY	OUTSTANDING
		6.00	01-005-106-000-401-000			WELLNESS REIMB-CLAUSON-8/23/11	WELLNESS REBATE
01	470125	\$230.00	09/15/11	06429		1 COLORADO TIME SYSTEMS, INC	OUTSTANDING
		60.00	05-005-850-302-530-410			INFINITY POWER SUPPLY	S056884 133275
		160.00	05-005-850-302-530-410			PUSHBUTTON HAND HELD W/6FT CAB	S056884 133275
		10.00	05-005-850-302-530-410			SHIPPING	S056884 133275
01	470126	\$1488.88	09/15/11	11984		1 COMMERCIAL KITCHEN SERVICES	OUTSTANDING
		1,280.13	02-005-770-701-350-000			HS-REPAIR STEAMER	36301
		208.75	02-005-770-701-350-000			CB-REPLACE BURNER	36648
01	470127	\$100.00	09/15/11	04248		1 CONLEY SHAUN	OUTSTANDING
		100.00	04-005-512-000-305-959			SOCCER SET UP-CONLEY	Y 7/18/11
01	470128	\$476.14	09/15/11	11667		1 COOK JOY	OUTSTANDING
		376.14	02-005-770-701-366-000			MONTHLY EXPENSES	091511
		100.00	02-005-770-701-820-000			MONTHLY EXPENSES	091511
01	470129	\$1285.41	09/15/11	10464		1 COOLE SCHOOL	OUTSTANDING
		1,100.75	01-626-203-000-401-000			ELEMENTARY PLANNER	S055642 111615
		17.00	01-626-203-000-401-000			IMPRINT FOREST LAKE ELEMENTARY	S055642 111615
		167.66	01-626-203-000-401-000			SHIPPING & HANDLING	S055642 111615
01	470130	\$712.00	09/15/11	05437		1 CREMISINO TYLER	OUTSTANDING
		160.00	04-005-514-000-305-953			OPEN GYM	Y 7/28/11



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		294.00	01-600-260-000-430-000			2 1/2X31/2 PERISCOPE MIRRORS	S056859 JZ521692
		24.00	01-600-260-000-430-000			SHIPPING	S056859 JZ521692
01	470142	\$360.00	09/15/11	10407	1	ELECTRONIC COMMUNICATION SYSTEMS, LLC	OUTSTANDING
		360.00	01-116-810-000-352-000			RAULAND TC 110 SYSTEM REPAIR	7529
01	470143	\$171.95	09/15/11	04076	1	ENABLING DEVICES	OUTSTANDING
		139.95	45-118-402-740-433-000			FLEX MOUNT POURING SYSTEM	S056399 0329827-IN
		16.00	45-118-402-740-433-000			SHIPPING	S056399 0329827-IN
		16.00	45-118-402-740-433-000			SHIPPING	S056399 0330569-IN
01	470144	\$1465.00	09/15/11	00911	1	EPA AUDIO VISUAL, INC	OUTSTANDING
		42.00	05-115-850-302-530-000			LIBERTY PC-G1000-E-P-C, WALL P	S056816 176577
		29.00	05-115-850-302-530-000			LIBERTY E-MVGAM-M-12, 12' MICR	S056816 176577
		68.00	05-115-850-302-530-000			CVSC PP-PP-CV-50HRP, 50' COMPO	S056816 176577
		12.00	05-115-850-302-530-000			WIREMOLD 2344, EXTRA DEEP SING	S056816 176577
		35.00	05-115-850-302-530-000			SHIPPING AS PER EMAIL QUOTATIO	S056816 176577
		148.00	05-115-850-302-530-000			CHIEF RSMB-U, UNIVERSAL MINI E	S056816 176591
		89.00	05-115-850-302-530-000			CHIEF - CMS-440, CEILING PLATE	S056816 176591
		13.00	05-115-850-302-530-000			CHIEF CMS-006, 6" EXTENSION TU	S056816 176591
		109.00	05-115-850-302-530-000			LIBERTY D-VGAM-M-35, 35' M-M P	S056816 176591
		920.00	05-115-850-302-530-000			CASIO XJM-140, 2500 ANSI LUMEN	S056816 176645
01	470145	\$183.98	09/15/11	02442	1	ERICKSON DOLORES	OUTSTANDING
		183.98	01-629-050-000-366-000			MONTHLY EXPENSES	091511
01	470146	\$42.89	09/15/11	08108	1	FASTENAL COMPANY	OUTSTANDING
		14.33	01-114-255-000-430-540			BLIND RVT PKG	S056823 MNTC396708
		9.76	01-114-810-000-403-000			HARDWARD SUPPLIES	MNTC396715
		18.80	01-114-255-000-430-540			BH SOLID RVT/AG JOBBER	S056823 MNTC396808
01	470147	\$1635.00	09/15/11	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		235.00	05-005-850-358-520-000			HS-MECH VALVES	I-2044
		1,400.00	05-005-850-352-305-000			DISTRICT WIDE ASBESTOS INSPECT	I-2124
01	470148	\$969.33	09/15/11	00153	1	FISHER SCIENTIFIC	OUTSTANDING
		15.77	01-112-260-303-430-000			ALC SCIENCE CLASSROOM SUPPLIES	S056473 0764914
		64.97	01-112-260-303-430-000			ALC SCIENCE CLASSROOM SUPPLIES	S056473 2135568
		77.38	01-112-260-303-430-000			ALC SCIENCE CLASSROOM SUPPLIES	S056473 2259493
		31.15	01-112-260-303-430-000			ALC SCIENCE CLASSROOM SUPPLIES	S056473 2611638
		780.06	01-112-260-303-430-000			ALC SCIENCE CLASSROOM SUPPLIES	S056473 8232630
01	470149	\$2207.53	09/15/11	11546	1	FKG OIL	OUTSTANDING
		471.64	01-010-810-000-442-000			FUEL	083111
		599.46	01-011-810-000-442-000			FUEL	083111
		1,136.43	01-012-810-000-442-000			FUEL	083111
01	470150	\$18.82	09/15/11	04186	1	FLEES KATHRYN	OUTSTANDING
		18.82	45-632-412-740-366-000			MONTHLY EXPENSES	091511
01	470151	\$16.99	09/15/11	14384	1	FLETCHER KYLE	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/15/11 - 09/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		16.99	01-625-203-000-430-000			MONTHLY EXPENSES	091511
01	470152	\$136.72	09/15/11	01620		1 FLINN SCIENTIFIC, INC	
		136.72	11-100-211-000-530-305			INVOICE #1489239 HYDROPONIC SY	S056759 1489239
01	470153	\$5880.00	09/15/11	01542		1 FOLLETT EDUCATIONAL SERVICES, INC	
		780.00	05-005-850-302-460-000			AMERICAN JOURNEY COPYRIGHT 200	S056346 1147770A
		780.00	05-005-850-302-460-000			WORLD & ITS PEOPLE COPYRIGHT 2	S056346 1147770A
		4,320.00	05-005-850-302-460-000			WORLD HISTORY: CONNECTIONS TO	S056348 1147778A
01	470154	\$299.00	09/15/11	02187		1 FOLLETT SOFTWARE COMPANY	
		299.00	01-630-203-000-430-000			3800G BARCODE SCANNER	S056901 968990
01	470155	\$2429.19	09/15/11	11696		1 FOREST LAKE ACE HARDWARE	
		11.87	01-111-810-000-404-000			EXT CORD, FASTENERS	022053
		14.39	01-111-810-000-402-000			2 GALLON GARDEN SPRAYER	022059
		9.24	01-626-810-000-403-000			SUPPLIES	022089
		2.69	01-626-810-000-403-000			DRILL BIT	022102
		20.97	01-012-810-000-401-000			SUPPLIES	022103
		8.60	01-012-810-000-404-000			FASTNERS	022113
		2.54	01-626-810-000-403-000			FASTNERS	022129
		4.75	01-626-810-000-404-000			FASTNERS, SOLID BRASS KNOB	022158
		3.14	01-114-810-000-403-000			SPRAY PAINT	022200
		26.75	01-626-810-000-403-000			SUPPLIES	022210
		27.66	01-111-810-000-403-000			SUPPLIES	022274
		43.15	01-012-810-000-401-000			SUPPLIES	022288
		14.77	01-114-810-000-403-000			SUPPLIES	022295
		34.60	01-114-810-000-403-000			SUPPLIES	022299
		24.28	01-012-810-000-401-000			NOZZLE, TRIMMER LINE	022304
		13.94	01-116-810-000-404-000			SWITCH	022315
		17.52	01-111-810-000-403-000			PAINTING SUPPLIES	022316
		13.03	02-005-770-701-350-000			CHARCOAL LIGHTER, WINDSHIELD	022319
		10.33	01-626-810-000-403-000			SUPPLIES	022335
		21.27	01-116-810-000-404-000			SUPPLIES	022343
		15.09	01-012-810-000-401-000			CAULKING, GREASE	022345
		16.16	01-114-810-000-403-000			STAIN	022351
		67.45	01-627-810-000-403-000			SUPPLIES	022374
		2.96	01-114-810-000-403-000			TOILET BOLT SET	022389
		7.00	02-005-770-701-350-000			GOO GONE, ADHESIVE	022396
		8.99	02-005-770-701-350-000			TIDE W/DOWNEY	022398
		61.63	01-114-301-830-437-000			INVOICE #022401 HARDWARE TOOLS	S056771 022401
		8.96	02-005-770-701-350-000			CAULKING, CAPS	022402
		423.00	02-005-770-701-350-000			KNIFE SHARPENING	022408
		297.00	05-100-850-302-530-500			SENCO STAPLER	S056036 022409
		419.70	05-100-850-302-530-500			MILWAUKEE DRILL	S056036 022409
		218.00	05-100-850-302-530-500			PORTER CABLE SANDER	S056036 022409
		99.95	05-100-850-302-530-500			PORTER CABLE ROUTER	S056036 022409
		0.00	05-100-850-302-530-500			SHIPPING	S056036 022409
		23.07	01-111-810-000-403-000			MISC TOOLS, FASTENERS, WEED CO	022420
		4.30	02-005-770-701-350-000			WASHER HOSE VINYL, MENDERHOSE	022427
		6.29	01-005-810-000-404-000			CASTERS	022433

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		4.98		01-012-810-000-401-000		BLEACH	022437
		13.45		01-114-810-000-403-000		KEY	022447
		14.37		01-626-810-000-403-000		MASKING TAPE, ANT BAIT	022450
		77.95		01-625-810-000-403-000		SUPPLIES	022468
		37.31		01-111-810-000-403-000		HEX KEY SET, TERM RNG	022470
		52.30		02-005-770-701-350-000		SUPPLIES	022472
		2.61		01-626-810-000-403-000		FASTNERS	022483
		2.20		01-626-810-000-403-000		SUPPLIES	022502
		14.90		01-012-810-000-401-000		SUPPLIES	022509
		13.99		01-625-810-000-403-000		PAINT ROLLERS	022516
		22.26		01-625-810-000-403-000		PAINT SUPPLIES	022535
		10.33		02-005-770-701-350-000		MASKING TAPE, FROG TAPE	022553
		157.50		01-600-260-000-430-000		7 OZ HAMMERS	S056847 022587
01		470156	09/15/11	11696	1	UNISSUED	I
01		470157	09/15/11	11696	1	UNISSUED	I
01		470158	09/15/11	11696	1	UNISSUED	I
01		470159	09/15/11	11696	1	UNISSUED	I
01		470160	09/15/11	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
		16,020.00		01-114-294-000-371-958		ICE RENTAL-PRACTICE TIME	2011-1
		16,020.00		01-114-296-000-371-958		ICE RENTAL-PRACTICE TIME	2011-1
01		470161	09/15/11	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
		590.00		01-114-292-000-401-000		CHENILLE FL LETTERS 100	11-3401
		2,360.00		01-114-292-000-401-000		CHENNILE FL'S	S056832 11-3401-A
01		470162	09/15/11	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
		122.29		01-114-211-000-401-000		REIMB ACT ACCT-STAFF MEETINGS	082211
01		470163	09/15/11	00162	1	FOREST LAKE PRINTING	OUTSTANDING
		30.00		01-114-211-000-430-000		SIGNATURE STAMP	S057050 1887
01		470164	09/15/11	00942	1	FREESTYLE PHOTOGRAPHIC SUPPLIES	OUTSTANDING
		2,748.00		01-114-212-000-430-550		INVOICE #220231 FILM	S056763 220231
		329.40		01-114-212-000-430-550		DEV POWDER	S056763 220231
		173.70		01-114-212-000-430-550		PAPER DEV POWDER	S056763 220231
		309.80		01-114-212-000-430-550		LIQUID FIXER	S056763 220231
		75.48		01-114-212-000-430-550		ACETIC ACID	S056763 220231
		51.48		01-114-212-000-430-550		HYPO WASH	S056763 220231
		179.90		01-114-212-000-430-550		VUE ALL	S056763 220231
		100.00		01-114-212-000-430-550		BLACK BAGS	S056763 220231
		40.80		01-114-212-000-430-550		AA ALKALINE	S056763 220231
		83.88		01-114-212-000-430-550		3 VOLT	S056763 220231
		87.98		01-114-212-000-430-550		TRIPOD	S056763 220231
		74.97		01-114-212-000-430-550		ECONOMY TRIPOD	S056763 220231
		48.99		01-114-212-000-430-550		SHIPPING	S056763 220231
		175.96		01-114-212-000-430-550		INVOICE #222315	S056763 220231



REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/15/11 - 09/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	470165	\$198.00	09/15/11	04432		1 FUERST NATHAN L	
	108.00	04-005-512-000-314-959				SOCCER REF-FUERST	Y 8/11/11
	90.00	04-005-512-000-314-959				SOCCER REF-FUERST	Y 8/25/11
01	470166	\$22.17	09/15/11	05241		1 FURNSTAHL-ZAMZOW LYNN	
	22.17	01-005-611-308-490-000				MONTHLY EXPENSE	91511
01	470167	\$85.00	09/15/11	01377		1 GADBOIS MAGDALEN (MAGGIE)	
	85.00	04-005-514-000-305-952				T BALL COACH-GADBOIS	Y 6/26/11
01	470168	\$108.00	09/15/11	14315		1 GAFFY CALE	
	108.00	04-005-512-000-314-959				SOCCER-GAFFY	Y 8/23/11
01	470169	\$286.00	09/15/11	14165		1 GAFFY CHRISTIAN	
	286.00	04-005-512-000-314-959				SOCCER-GAFFY-8/23/11	Y 8/23/11
01	470170	\$732.58	09/15/11	00673		1 GCS SERVICE, INC	
	655.30	02-005-770-701-350-000				LABOR/REPAIR-OVEN	92062669
	77.28	02-005-770-701-350-000				LABOR/REPAIR-OVEN	92066387
01	470171	\$466.00	09/15/11	00859		1 GOEDEKE LAURA	
	20.00	04-005-514-000-305-952				TBALL-GOEDEKE	Y 8/21/11
	110.00	04-005-514-000-305-959				SOCCER-GOEDEKE	Y 8/21/11
	50.00	04-005-514-000-305-974				LACROSSE-GOEDEKE	Y 8/21/11
	286.00	04-005-512-000-314-959				SOCCER GOEDEKE	Y 8/24/11
01	470172	\$5280.40	09/15/11	00186		1 GOODHEART-WILLCOX PUBLISHER	
	2,499.00	05-005-850-302-460-000				CHILD DEVELOPMENT EARLY STAGES	S056263 01258135
	72.00	05-005-850-302-460-000				CHILD DEVELOPMENT EARLY STAGES	S056263 01258135
	73.50	05-005-850-302-460-000				CHILD DEVELOPMENT EARLY DESIGN	S056263 01258135
	10.98	05-005-850-302-460-000				CHILD DEVELOPMENT EARLY STAGES	S056263 01258135
	105.00	05-005-850-302-460-000				CHILD DEVELOPMENT EARLY STAGES	S056263 01258135
	2,160.00	05-005-850-302-460-000				RESIDENTIAL HOUSING & INTERIOR	S056263 01258135
	25.92	05-005-850-302-460-000				RESIDENTIAL HOUSING & INTERIOR	S056263 01258135
	72.00	05-005-850-302-460-000				RESIDENTIAL HOUSING & INTERIOR	S056263 01258135
	105.00	05-005-850-302-460-000				RESIDENTIAL HOUSING & INTERIOR	S056263 01258135
	157.00	05-005-850-302-460-000				SHIPPING CHARGE	S056263 01258135
01	470173	\$2636.31	09/15/11	00187		1 GOPHER	
	2,462.49	01-114-240-000-430-000				INVOICE #8343259 PE SUPPLIES	S056089 8343259
	115.88	01-114-240-000-430-000				INVOICE #8350147	S056089 8350147
	57.94	01-114-240-000-430-000				INVOICE #8358998	S056089 8358998
01	470174	\$2557.63	09/15/11	00557		1 GRAINGER INDUSTRIAL SUPPLY	
	130.70	01-629-810-000-403-000				BALLAST	9583006748
	19.73	01-114-810-000-403-000				SHEAVE	9583157756
	138.06	01-114-810-000-403-000				MOTOR	9585522007
	14.04	01-629-810-000-403-000				FUSES	9587228660
	21.67	01-629-810-000-403-000				BATTERY	9587228678
	416.95	01-114-810-000-403-000				VBELTS	9612080383

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		136.06		01-115-810-000-403-000		VBELTS/WHEELS	9614747849
		9.46		01-630-810-000-403-000		PRESSURE GUAGE	9617184925
		78.42		01-116-810-000-403-000		BALLAST	9619621197
		451.32		01-115-810-000-403-000		BALLAST/FAN/VBELT/FUSE	9619621205
		447.30		01-116-810-000-403-000		VBELTS	9619865349
		107.31		01-631-810-000-403-000		V BELTS	9620993346
		87.53		01-114-810-000-403-000		FLAG	9620993353
		111.76		02-005-770-701-402-000		PEDESTAL FAN	9621370627
		50.48		01-626-810-000-403-000		LAMPS	9622537646
		34.20		01-630-810-000-403-000		US FLAG	9624238912
		117.64		01-115-810-000-403-000		BALLASTS, INTAKE FILTER ELEMEN	9624337235
		120.24		01-114-810-000-403-000		LAMPS	9624337243
		33.18		01-629-810-000-403-000		QUICK RELEASE RATCHET	9624779329
		31.58		01-629-810-000-403-000		FLEX HANDLE	9627200208
01		470175	09/15/11	00557		1 UNISSUED	I
01		470176	09/15/11	06324		1 GRANIAS KRISTINE	OUTSTANDING
		116.95		01-600-258-000-430-000		MONTHLY EXPENSES	091511
01		470177	09/15/11	05433		1 GRAY JOHN	OUTSTANDING
		16.13		03-005-760-720-242-000		MONTHLY EXPENSES	091511
01		470178	09/15/11	04408		1 GRAYWOLF PRESS	OUTSTANDING
		150.00		05-005-850-302-460-000		139781555791595 SWEET AND SOUR	S056315 2589
		10.27		05-005-850-302-460-000		SHIPPING	S056315 2589
01		470179	09/15/11	02629		1 GREIMAN JULIANNE	OUTSTANDING
		128.71		08-630-050-000-401-000		MONTHLY EXPENSES	091511
01		470180	09/15/11	13210		1 GUPTIL SHELLEY	OUTSTANDING
		186.25		01-629-203-000-430-160		MONTHLY EXPENSES	091511
01		470181	09/15/11	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		134.48		01-115-258-000-350-890		REPAIR INV #176738	S056927 176738
		100.00		01-115-258-000-350-890		REPAIR INV #176739	S056927 176739
		60.00		01-115-258-000-350-890		REPAIR INV #176741	S056927 176741
		100.80		01-115-258-000-350-890		INV. #176742	S056927 176742
		77.00		01-115-258-000-350-890		REPAIR INV #176743	S056927 176743
		16.00		01-115-258-000-350-890		REPAIR INV #176745	S056927 176745
		52.00		01-115-258-000-350-890		REPAIR INV 176747	S056927 176747
		16.00		01-115-258-000-350-890		REPAIR INV #176748	S056927 176748
		50.00		01-115-258-000-350-890		REPAIR INV 176749	S056927 176749
		60.00		01-115-258-000-350-890		REPAIR INV #176751	S056927 176751
		94.00		01-115-258-000-350-890		REPAIR INV #176754	S056927 176754
		94.00		01-115-258-000-350-890		REPAIR INV #176755	S056927 176755
		50.00		01-115-258-000-350-890		REPAIR INV #176756	S056927 176756
		74.00		01-600-258-000-350-890		INVOICE # 176875	S056994 176875
		50.00		01-115-258-000-350-890		REPAIR INV #176966	S056927 176966
		52.00		01-115-258-000-350-880		REPAIR INV #177050	S056928 177050
		42.00		01-115-258-000-350-880		REPAIR INV #177051	S056928 177051

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/15/11 - 09/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		42.00		01-115-258-000-350-880		REPAIR INV #177052	S056928 177052
		42.00		01-115-258-000-350-880		REPAIR INV #177053	S056928 177053
		42.00		01-115-258-000-350-880		REPAIR INV #177054	S056928 177054
		44.10		01-115-258-000-350-880		REPAIR INV #177055	S056928 177055
		42.00		01-115-258-000-350-880		REPAIR INV #177056	S056928 177056
		44.10		01-115-258-000-350-880		REPAIR INV #177057	S056928 177057
		47.00		01-115-258-000-350-880		REPAIR INV #177058	S056928 177058
		42.00		01-115-258-000-350-880		REPAIR INV #177059	S056928 177059
		42.00		01-115-258-000-350-880		REPAIR INV #177060	S056928 177060
		42.00		01-115-258-000-350-880		REPAIR INV #177061	S056928 177061
		44.10		01-115-258-000-350-880		REPAIR INV #177062	S056928 177062
		42.00		01-115-258-000-350-880		REPAIR INV #177063	S056928 177063
		42.00		01-115-258-000-350-880		REPAIR INV #177064	S056928 177064
		42.00		01-115-258-000-350-880		REPAIR INV #177067	S056928 177067
		42.00		01-115-258-000-350-880		REPAIR INV #177068	S056928 177068
		152.00		01-115-258-000-350-880		REPAIR INV #177088	S056928 177088
		72.00		01-115-258-000-350-880		REPAIR INV #177089	S056928 177089
		22.00		01-600-258-000-350-890		INVOICE 177518	S056994 177518
		81.00		01-115-258-000-350-890		REPAIR INV #177730	S056927 177730
01		470182	09/15/11	01097		1 UNISSUED	I
01		470183	09/15/11	01097		1 UNISSUED	I
01		470184	09/15/11	01097		1 UNISSUED	I
01		470185	09/15/11	07258		1 HALF PRICE BOOKS	OUTSTANDING
		41.71		01-116-221-000-430-000		(7)books for Lit Lab	S056477 00036-00000000092
01		470186	09/15/11	03943		1 HAMANN MARY	OUTSTANDING
		40.52		01-005-611-308-490-000		MONTHLY EXPENSES	91511
01		470187	09/15/11	03601		1 HAMMER STEVE	OUTSTANDING
		306.00		04-005-512-000-314-959		SOCCER REF-HAMMER	Y 8/14/11
		216.00		04-005-512-000-314-959		SOCCER REF-HAMMER	Y 8/25/11
01		470188	09/15/11	07871		1 HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
		189.33		05-100-850-302-530-500		PANEL SAW BLADE	S056040 02196534
		143.85		05-100-850-302-530-500		CHOP SAW BLADE	S056040 02196534
		225.60		05-100-850-302-530-500		TABLE SAW BLADE PAGE 545	S056040 02196534
		176.60		05-100-850-302-530-500		DADO BLADE PAGE 550	S056040 02196534
		228.88		05-100-850-302-530-500		ROUND OVER BIT, PAGE 531	S056040 02196534
		93.18		05-100-850-302-530-500		CLASSICAL BIT, PAGE 533	S056040 02196534
		101.92		05-100-850-302-530-500		FLUSH BIT, PAGE 535	S056040 02196534
		171.20		05-100-850-302-530-500		STRAIGHT BIT, PAGE 534	S056040 02196534
01		470189	09/15/11	00729		1 HAVEN BECKY	OUTSTANDING
		135.67		01-114-211-000-366-000		MONTHLY EXPENSES	91511
01		470190	09/15/11	01989		1 HAWKINS, INC	OUTSTANDING
		527.56		01-100-240-000-402-000		POOL CHEMICALS FOR 2011-12	S055766 3255502 RI

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		527.56	04-005-511-000-403-000			POOL CHEMICALS FOR 2011-12	S055766 3255502 RI
		73.13	01-100-240-000-402-000			POOL CHEMICALS FOR 2011-12	S055766 3257690 RI
		73.12	04-005-511-000-403-000			POOL CHEMICALS FOR 2011-12	S055766 3257690 RI
01	470191	\$318.61	09/15/11	11050	1	HI-TECH REFRIGERATION	
		318.61	02-005-770-701-350-000			LL-REPAIR MILK COOLER	34949
01	470192	\$4055.00	09/15/11	13962	1	HILDI, INC	
		4,055.00	01-005-110-000-305-000			ACTUARIAL VALUATION	3677
01	470193	\$7850.68	09/15/11	01045	1	HILLYARD, INC	
		6,711.87	05-005-850-302-530-000			AUTOSCRUBBER, BUFFER PADS	6852657
		954.16	01-115-810-000-402-000			SURFACE PREP PAD	6856138
		184.65	01-115-810-000-404-000			KAIVAC PRESSURE HOSE	7378013
01	470194	\$8904.68	09/15/11	00216	1	HM RECEIVABLES CO, LLC	
		74.25	01-005-610-000-430-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947434175
		74.25	01-005-610-000-430-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947434175
		11.90	01-600-203-000-460-000			SHIPPING	S056218 947434175
		445.50	01-005-610-000-430-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947434176
		35.70	01-005-610-000-430-000			SHIPPING	S056214 947434176
		1,039.50	01-005-610-000-430-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056211 947442110
		83.30	01-005-610-000-430-000			SHIPPING	S056211 947442110
		1,282.65	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056222 947463378
		0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056222 947463378
		102.51	05-005-850-302-460-000			SHIPPING	S056222 947463378
		2,640.75	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056211 947463381
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056211 947463381
		211.05	01-600-203-000-460-000			SHIPPING	S056211 947463381
		1,056.30	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056210 947471567
		84.42	01-600-203-000-460-000			SHIPPING	S056210 947471567
		1,595.10	01-005-610-000-430-000			HOUGHTON MIFFLIN MATH EXPRESSI	S057011 947600578
		167.50	01-005-610-000-430-000			SHIPPING	S057011 947600578
01	470195	\$16966.28	09/15/11	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	
		16,966.28	02-005-770-701-530-000			HS-KITCHEN EQUIPMENT	367446
01	470196	\$54.14	09/15/11	05555	1	HOFF KATHY	
		54.14	02-005-770-701-401-000			MONTHLY EXPENSES	91511
01	470197	\$425.55	09/15/11	08217	1	HOME DEPOT CREDIT SERVICES	
		2.35	01-600-260-000-430-000			40 LB PEA ROCK	S056872 1083979
		1.25	01-600-260-000-430-000			40# BAG TOPSOIL	S056872 1083979
		18.34	01-600-260-000-430-000			GARBAGE BAGS	S056872 1083979
		9.98	01-600-260-000-430-000			5# 16 PENNY NAILS	S056872 1083979
		32.55	01-600-260-000-430-000			3/4 INCH WOOD SCREWS	S056872 1083979
		36.25	01-600-260-000-430-000			EYE SCREWS	S056872 1083979
		19.50	01-600-260-000-430-000			100 FT/CLOTHESLINE	S056872 1083979
		193.92	01-114-301-000-430-000			HOOKS/LIGHTS/ETC	S056594 1134602
		111.41	01-630-810-000-403-000			PAINT/SUPPLIES	9084410

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/15/11 - 09/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		470198	\$37.84	09/15/11	00071	1 HOULE TERRI	
		37.84	01-005-611-308-490-000			MONTHLY EXPENSE	91511
01		470199	\$44.87	09/15/11	01890	1 HSBC BUSINESS SOLUTIONS	
		29.88	01-114-810-000-404-000			BALL BUNGEEES 6" 12PK	0362015740
		14.99	01-114-810-000-404-000			TIRE/RIM	0362016458
01		470200	\$11.43	09/15/11	13749	1 HUSCHKA DUANE	
		11.43	01-005-810-000-366-000			MONTHLY EXPENSE	91511
01		470201	\$3817.38	09/15/11	11948	1 IMAGES & EVENTS	
		2,612.20	01-005-107-000-311-000			PENCILS	2117111
		1,205.18	01-005-107-000-311-000			LINO STEM MATERIALS	S056755 2117112
01		470202	\$1002.38	09/15/11	14241	1 INDIANHEAD FOODSERVICE DISTRIBUTOR	
		485.64	02-005-770-701-490-000			FOOD	454646
		469.74	02-005-770-701-490-000			FOOD	454647
		47.00	02-005-770-701-490-000			FOOD	454648
01		470203	\$277.81	09/15/11	00229	1 INDUSTRIAL ARTS SUPPLY CO.	
		277.81	01-114-255-000-409-540			TOOL BOX CORNER/PARTS	S056825 9695
01		470204	\$247.20	09/15/11	12510	1 INDUSTRIAL WASTE SERVICES, INC	
		247.20	05-005-850-349-305-000			PARTS WASHER SUPPLY/SERVICE	207561
01		470205	\$129.12	09/15/11	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		28.16	01-115-211-000-401-000			OFFICE SUPPLIES - MB/DUSTINA	S056684 OE-230719-1
		50.99	01-600-260-000-430-000			CHAIR MAT	S056776 OE-231393-1
		29.98	01-600-260-000-430-000			INK CARTRIDGE	S056776 OE-231393-1
		19.99	01-600-260-000-430-000			INK CARTRIDGE	S056776 OE-231393-1
01		470206	\$168.31	09/15/11	00353	1 J.W. PEPPER & SON, INC	
		1.85	01-629-258-000-430-000			DON'T STOP BELIEVIN'-2 PT.	S056178 11742169
		26.99	01-629-258-000-430-000			PA/CD DON'T STOP BELIEVIN'	S056178 11742169
		1.90	01-629-258-000-430-000			LEAN ON ME - 2 - PT.	S056178 11742169
		26.99	01-629-258-000-430-000			PA/CD LEAN ON ME	S056178 11742169
		1.80	01-629-258-000-430-000			SPLISH SPLASH - 2 PT.	S056178 11742169
		1.80	01-629-258-000-430-000			YAKETY YAK - 2 PT.	S056178 11742169
		14.99	01-629-258-000-430-000			SHIPPING/HANDLING	S056178 11742169
		19.95	01-629-258-000-430-000			PA/CD SPLISH SPLASH	S056178 11742169
		1.50	01-629-258-000-430-000			SHAKE,RATTLE & ROLL - TTB	S056178 11743357
		19.95	01-629-258-000-430-000			PA/CD SHAKE RATTLE & ROLL	S056178 11743357
		48.69	01-114-258-000-430-870			VOCAL SUPPLIES INVOCIE #117494	S056628 11749457
		1.90	01-114-258-000-430-870			INVOICE#11750367 PRAISE TO THE	S057116 11750367
01		470207	\$573.44	09/15/11	06881	1 JIMMY'S JOHNNYS, INC	
		573.44	04-005-512-000-370-959			PORTABLE TOILETS FOR VARIOUS	S057006 47668
01		470208	\$197595.54	09/15/11	14650	1 JOHN A. DAL SIN & SON, INC	
		197,595.54	05-005-850-302-520-000			2011 ROOF REPLACEMENT	APPL 3

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		470209	\$260.00	09/15/11	04388	1 JOHNSON ALEC CHARLES	
		40.00	04-005-514-000-305-959			BASEBALL-JOHNSON 7/24/11	Y 7/31/11
		220.00	04-005-514-000-305-952			DAYTIME BBALL-JOHNSON 7/31/11	Y 7/31/11
01		470210	\$180.00	09/15/11	04428	1 KARLSRUD BENJAMIN T	
		135.00	04-005-512-000-314-959			SOCCER REF-KARLSRUD	Y 8/17/11
		45.00	04-005-512-000-314-959			SOCCER REF-KARLSRUD	Y 8/25/11
01		470211	\$288.97	09/15/11	06579	1 KAUFMAN LEE	
		288.97	01-626-203-000-401-000			MONTHLY EXPENSES	91511
01		470212	\$105.29	09/15/11	12576	1 KRAUTKREMER JILL	
		70.44	01-005-611-308-490-000			MONTHLY EXPENSES	091511
		31.86	45-632-420-000-366-000			MONTHLY EXPENSES	091511-A
		2.99	01-005-106-000-401-000			WELLNESS REBATE-KRAUTKREMER	WELLNESS REBATE
01		470213	\$15.20	09/15/11	04934	1 LAB SAFETY SUPPLY, INC	
		15.20	01-114-260-000-430-000			INVOICE #1017808688 SPOON SAMP	S057080 1017808688
01		470214	\$157.50	09/15/11	07561	1 LAFFERTY SEAN	
		157.50	01-114-294-000-314-955			SECURITY 9/2/11	Y 9/2/11
01		470215	\$868.50	09/15/11	03090	1 LAKES SEWING CENTER	
		868.50	01-114-211-000-350-000			SHARPENING/SERVICING	S056054 HS 8/31/11
01		470216	\$64.63	09/15/11	01748	1 LAKESHORE LEARNING MATERIALS	
		31.90	01-116-220-000-430-000			books	S056938 1519570811
		32.73	01-627-203-000-430-110			CLASSROOM SUPPLIES	S056552 5468790811
01		470217	\$1698.45	09/15/11	03102	1 LANDS BEST FOODS	
		557.40	02-005-770-701-490-000			FOOD	C0000061881
		411.95	02-005-770-701-490-000			FOOD	C0000061882
		729.10	02-005-770-701-490-000			FOOD	C0000061886
01		470218	\$85.00	09/15/11	00920	1 LARSON REID	
		85.00	04-005-514-000-305-952			BASEBALL COACH-LARSON-8/10/11	Y 8/10/11
01		470219	\$26.99	09/15/11	12393	1 LARSON SAM	
		26.99	01-115-620-000-430-000			MONTHLY EXPENSES	091511
01		470220	\$200.00	09/15/11	00219	1 LAWSON HANNAH	
		200.00	04-005-585-362-305-000			GOLF LEAGUE RANGER	Y 8/30/11
01		470221	\$24.25	09/15/11	01174	1 LEIBEL CHRISTINE	
		24.25	01-005-611-308-490-000			MONTHLY EXPENSES	091511
01		470222	\$23.34	09/15/11	03342	1 LEIGH HEIDI	
		23.34	01-005-640-327-490-000			MONTHLY EXPENSES	091511
01		470223	\$770.36	09/15/11	09055	1 LEWIS BENJAMIN	
		370.83	01-115-050-000-366-000			MONTHLY EXPENSES	091511

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		399.53	01-115-211-000-350-000			MONTHLY EXPENSES	091511
01	470224	\$371.95	09/15/11	01066		1 LINGUISYSTEMS, INC	OUTSTANDING
		53.00	45-005-401-740-433-000			PAT-3 SUMMARY/RESPONSE FORMS (	S056645 2629507
		169.95	45-005-401-740-433-000			TOPS-2 ADOLESCENT	S056645 2629507
		149.00	45-005-401-740-433-000			TAPS-3	S056645 2629507
01	470225	\$261.73	09/15/11	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
		261.73	02-005-770-701-305-000			CONTRACT BASE RATE/OVERAGE CHG	1280317
01	470226	\$33.85	09/15/11	05370		1 MACDONALD KIM	OUTSTANDING
		33.85	01-005-640-327-490-000			MONTHLY EXPENSES-MACDONALD	MONTHLY EXPENSES
01	470227	\$300.00	09/15/11	04582		1 MANNING KARRINE	OUTSTANDING
		300.00	04-005-586-332-305-000			THEATER CAMP	Y 8/19/11
01	470228	\$149.40	09/15/11	13527		1 MARN JEFFREY	OUTSTANDING
		149.40	01-115-260-000-430-000			MONTHLY EXPENSES	091511
01	470229	\$50.00	09/15/11	02605		1 MATTSON DENNIS (RICK)	OUTSTANDING
		50.00	04-005-512-000-314-952			BBALL UMP-MATTSON	Y 7/19/11
01	470230	\$386.42	09/15/11	14232		1 MAXWELL WENDY	OUTSTANDING
		386.42	02-005-770-701-366-000			MONTHLY EXPENSES	91511
01	470231	\$6774.65	09/15/11	04014		1 MCGRAW HILL COMPANIES, THE	OUTSTANDING
		188.97	05-005-850-302-460-000			SHIPPING/HANDLING	S056289 62212998002
		3,121.20	05-005-850-302-460-000			AMERICAN JOURNEY SPANISH STUDE	S056289 62212998002
		2,152.50	05-005-850-302-460-000			MUSIC THEORY IN PRACTICE	S056267 62218208001
		1,155.00	05-005-850-302-460-000			MUSIC THEORY IN PRACTICE	S056267 62218208001
		156.98	05-005-850-302-460-000			SHIPPING/HANDLING	S056267 62218208001
01	470232	\$808.40	09/15/11	01604		1 MENARDS, INC	OUTSTANDING
		12.33	02-005-770-701-350-000			COUPLINGS/GAS	12914
		18.46	02-005-770-701-350-000			COUPLINGS	14243
		4.19	02-005-770-701-350-000			SILICONE CAULK	15755
		20.96	01-010-810-000-403-000			MISC SUPPLIES	15970
		24.35	01-114-810-000-403-000			TIES/DUCT TAPE	17723
		8.76	01-116-810-000-403-000			RIVER ROCK	18110
		14.42	02-005-770-701-350-000			MAGNETIC CLIPS/WRENCH	18483
		50.84	01-630-810-000-402-000			MISC SUPPLIES	18611
		105.70	01-630-810-000-403-000			MISC SUPPLIES	18619
		50.57	01-115-810-000-403-000			MISC SUPPLIES	18886
		51.69	01-625-810-000-403-000			CEDAR LUMBER	18952
		79.90	01-600-260-000-430-000			1/2X6X6 CLEAR ASPEN	S056946 20196
		34.14	01-600-260-000-430-000			1/2X6X3	S056946 20196
		8.58	01-600-260-000-430-000			1/1X6X3 ASPEN	S056946 20196
		89.23	01-114-810-000-403-000			SUPPLIES	20336A
		6.50	01-116-810-000-403-000			BLADES	20534
		39.90	01-011-810-000-403-000			BATTERIES	20604
		12.98	01-116-810-000-402-000			SQUEEGEE/THREAD	20858A

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		131.03		01-114-255-000-430-540		SLIP JOINT/PARTS	S057007 21073
		55.94		01-012-810-000-401-000		HOSE & CABLE TIES	21315
		19.27		02-005-770-701-350-000		BATTERIES, CHIME, SUPPLIES	21593
		70.34		01-630-810-000-403-000		MISC SUPPLIES	9357
01	470233		09/15/11	01604	1	UNISSUED	I
01	470234	\$890.00	09/15/11	13568	1	METRO GROUP, INC THE	OUTSTANDING
		890.00		01-625-810-000-403-000		DUBOTH H6	PI 296439
01	470235	\$2865.00	09/15/11	09808	1	METRO TESTING	OUTSTANDING
		360.00		05-005-850-347-308-000		SC-VALVE TEST	0811-ISD831.14351
		270.00		05-005-850-347-308-000		CB-VALVE TEST	0811-ISD831.17345
		435.00		05-005-850-347-308-000		CLC-VALVE REBUILD & TEST	0811-ISD831.200
		90.00		05-005-850-347-308-000		CN-VALVE TEST	0811-ISD831.21395
		270.00		05-005-850-347-308-000		LW-VALVE TEST	0811-ISD831.21900
		90.00		05-005-850-347-308-000		WY-VALVE TEST	0811-ISD831.25701
		90.00		05-005-850-347-308-000		FL ELEM-VALVE TEST	0811-ISD831.408
		360.00		05-005-850-347-308-000		HS-VALVE TEST	0811-ISD831.6101
		360.00		05-005-850-347-308-000		FV-VALVE TEST	0811-ISD831.620
		360.00		05-005-850-347-308-000		LL-VALVE TEST	0811-ISD831.725
		180.00		05-005-850-347-308-000		SW-VALVE TEST	0811-ISD831.943
01	470236	\$68.00	09/15/11	00964	1	MEYER ABIGAIL	OUTSTANDING
		68.00		04-005-514-000-305-959		SUNDAY SOCCER-MEYER	Y 8/14/11
01	470237	\$157.50	09/15/11	03528	1	MEYER TROY	OUTSTANDING
		157.50		01-114-294-000-314-955		SECURITY 9/2/11	Y 9/2/11
01	470238	\$199.10	09/15/11	02925	1	MFASCO HEALTH & SAFETY	OUTSTANDING
		99.55		01-114-255-000-430-540		DEWALT	S056824 IN501828
		99.55		01-114-255-000-430-570		DEWALT	S056824 IN501828
01	470239	\$127.00	09/15/11	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
		127.00		02-005-770-701-350-000		BATTERY	2067
01	470240	\$130.00	09/15/11	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
		130.00		04-005-505-000-366-000		2011 MCEA/LAN ABE SUMMER INSTI	S057074 OHMAN SUMMER 11
01	470241	\$3250.00	09/15/11	00309	1	MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
		3,250.00		01-114-292-000-401-000		YEARLY SERVICE FEE	S056839 019739
01	470242	\$1321.00	09/15/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
		1,321.00		01-115-810-000-352-000		CN-REPAIR COMPRESSOR	3574
01	470243	\$50.00	09/15/11	04581	1	MOE NICHOLAS	OUTSTANDING
		50.00		04-005-585-362-305-000		GOLF LEAGUE RANGER	Y 8/30/11
01	470244	\$150.00	09/15/11	14676	1	MOE SAMANTHA	OUTSTANDING
		150.00		04-005-585-362-305-000		GOLF LEAGUE RANGER	Y 8/23/11



REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/15/11 - 09/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		470245	09/15/11	00377		1 MOLITOR JANE	OUTSTANDING
		397.50				SITE SUPERVISOR-MOLITOR	Y 08/23/11
		45.00				SITE SUPERVISOR-MOLITOR	Y 8/25/11
01		470246	09/15/11	02052		1 MOLLET DANIEL	OUTSTANDING
		117.00				SOCCER-MOLLET-8/22/11	Y 8/22/11
01		470247	09/15/11	00654		1 MTI DISTRIBUTING, INC	OUTSTANDING
		71.60				TUBING/T'S	811445.00
01		470248	09/15/11	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		5,699.00				LINO ELEMENTARY REPAIR	2843
		3,266.00				SCANDIA WALL PROJECT	2844
		468.00				SW ROOM 102 CONST.	2845
		962.00				SW KITCHEN FLOOR TILE	5846
01		470249	09/15/11	02156		1 MUSIC ALIVE	OUTSTANDING
		175.00				5 STUDENT COPIES, 1 TEACHER GU	S056318 MA3358
01		470250	09/15/11	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		528.00				YAMAHA BS125 BASS DRUM STAND	S055771 1071577
		83.00				YAMAHA SS745 SNARE STAND	S055771 1071577
		2,452.00				YAMAHA STANDARD EUPHONIUM W/CA	S055771 1071577
		2,154.00				YAMAHA 3/4 TUBA W/CASE	S055771 1071577
		165.45				music books for orchestra stud	S056376 1073034
		40.95				ESSENTIAL ELEMENTS BOOK 2 VIOL	S056282 1073124
		40.95				ESSENTIAL ELEMENTS BOOK 2 VIOL	S056282 1073124
		40.95				ESSENTIAL ELEMENTS BOOK 2 CELL	S056282 1073124
		59.50				ESSENTIAL TECHNIQUE VIOLIN	S056282 1073124
		29.75				ESSENTIAL TECHNIQUE CELLO	S056282 1073124
		24.57				ESSENTIAL ELEMENTS 2000 BOOK 1	S056282 1073124
		24.57				ESSENTIAL ELEMENTS 2000 BOOK 1	S056282 1073124
		24.57				ESSENTIAL ELEMENTS 2000 BOOK 1	S056282 1073124
		24.57				ESSENTIAL ELEMENTS 2000 BOOK 1	S056282 1073124
		39.99				ESSENTIAL ELEMENTS 2000 CONDUCT	S056282 1073124
		149.80				ALL FOR STRINGS THEORY BOOK 1	S056312 1073126
		42.80				ALL FOR STRINGS THEORY BOOK 1	S056312 1073126
		34.24				ALL FOR STRINGS THEORY BOOK 1	S056312 1073126
		8.56				ALL FOR STRINGS THEORY BOOK 1	S056312 1073126
		2,449.00				INVOICE # 1074045	S056659 1074045
		825.00				MUSIC STANDS	S056676 1074047
		12.00				D 4TH CLASSICAL STG	S057082 1074405
01		470251	09/15/11	02010		1 MUSIC IN MOTION	OUTSTANDING
		4.95				JUMBO STAFF PAD	S056190 00387324
		17.99				TEACHER ED. ROCK-N-ROLL FOREVER	S056190 00387324
		9.95				SHIPPING/HANDLING	S056190 00387324
01		470252	09/15/11	02019		1 NAPA AUTO PARTS	OUTSTANDING
		299.99				WIRELESS CHASSIS EAR	S056045 288529
		57.76				MASTER AXLE RETHREAD	S056045 288529

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #	
		68.00		05-100-850-302-530-500		40 PC WHEEL RETHREAD	S056045 288529	
		211.90		05-100-850-302-530-500		120 LED UNDERHOOD LIGHT 25' CO	S056045 288529	
		344.28		05-100-850-302-530-500		POWER PROBE MASTER KIT	S056045 288529	
		142.38		05-100-850-302-530-500		ANGLED FLOURESCENT WORK LIGHT	S056045 288529	
		142.26		05-100-850-302-530-500		BATTERY LOAD TESTER	S056049 288530	
		199.00		05-100-850-302-530-500		IMPACT GUN	S056049 288530	
		96.60		05-100-850-302-530-500		STANDARD IMPACT SOCKETS	S056049 288530	
		514.00		05-100-850-302-530-500		SHOP VAC ULTRA QUIET	S056045 288692	
		583.47		05-100-850-302-530-500		BRAKE LATHE TRUCK ADAPTER SET	S056045 291207	
		101.71		01-012-810-000-405-000		OIL, GREASE	296515	
		81.89		05-100-850-302-530-500		METRIC IMPACT SOCKETS	S056049 296517	
		879.99		05-100-850-302-530-500		FUEL SYS FLOW TESTER PRO	S056045 296790	
01	470253	\$1301.37	09/15/11	00317		1 NASCO		OUTSTANDING
		848.89		11-100-211-000-530-305		INVOICE #418799 STRUCTURE/SOIL	S056760 418799	
		259.20		01-600-260-000-430-000		STUDENT STOPWATCHES	S056852 433480	
		68.00		01-600-260-000-430-000		RAIN GAUGES	S056852 433480	
		125.28		01-600-260-000-430-000		FLASHLIGHT PACKS	S056852 433480	
01	470254	\$425.00	09/15/11	04515		1 NATIONAL STUDENT CLARNINGHOUSE		OUTSTANDING
		425.00		11-114-211-000-430-316		INVOICE #STHS1108012/STUDENT	S056917 STHS1108012	
01	470255	\$59.85	09/15/11	08233		1 NATIONAL WILDLIFE FEDERATION		OUTSTANDING
		19.95		01-628-203-317-430-000		1 YR SUB FOR DONNA NEWELL	S056454 RENEWAL 11/12-C	
		19.95		01-628-203-317-430-000		1 YR SUB FOR BARB LUNDBORG	S056454 RENEWAL 11/12-C	
		19.95		01-628-203-317-430-000		1 YR SUB FOR JESSICA LEMKE	S056454 RENEWAL 11/12-C	
01	470256	\$150.25	09/15/11	00617		1 NCS PEARSON, INC		OUTSTANDING
		69.25		45-005-401-740-433-000		CELF-4 RECORD FORM 2	S056647 73203149	
		71.00		45-005-401-740-433-000		CELF-P2 RECORD FORMS	S056647 73203149	
		10.00		45-005-401-740-433-000		SHIPPING	S056647 73203149	
01	470257	\$32.50	09/15/11	07676		1 NELSON BETTY		OUTSTANDING
		32.50		02-005-770-701-366-000		MONTHLY EXPENSES	91511	
01	470258	\$1044.00	09/15/11	13107		1 NEWS-2-YOU, INC		OUTSTANDING
		645.00		45-005-402-740-433-000		5 USER LICENSE	S056379 S00183	
		399.00		45-005-402-740-433-000		1 USER LICENSE	S056379 S00183	
01	470259	\$180.00	09/15/11	01320		1 NORTHERN SIGN SOLUTIONS, INC		OUTSTANDING
		180.00		01-114-211-000-430-000		BUSINESS CARDS	S057054 EMT-2939	
01	470260	\$200.00	09/15/11	00218		1 NOWICKI KATLIN (KATIE)		OUTSTANDING
		200.00		04-005-585-362-305-000		GOLF LEAGUE RANGER	Y 8/30/11	
01	470261	\$40.41	09/15/11	00875		1 ODEGAARD BRIANNA		OUTSTANDING
		40.41		04-005-514-000-401-961		MONTHLY EXPENSE	63011	
01	470262	\$105.21	09/15/11	05036		1 OFFICE DEPOT		OUTSTANDING
		105.21		01-114-292-000-401-000		12 X 12 CORK WALL TILES	S056902 576531063001	



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	PO # INVOICE #
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		42.35		05-005-850-302-460-000		SHIPPING	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020759952
		449.55		05-005-850-302-460-000		READING STREET 2008 STUDENT ED	S056236 4020785694
		449.55		05-005-850-302-460-000		READING STREET 2008 STUDENT ED	S056236 4020785694
		449.55		05-005-850-302-460-000		READING STREET 2008 STUDENT ED	S056236 4020785694
		449.55		05-005-850-302-460-000		READING STREET 2008 STUDENT ED	S056236 4020785694
		449.55		05-005-850-302-460-000		READING STREET 2008 STUDENT ED	S056236 4020785694
		179.80		05-005-850-302-460-000		SHIPPING/HANDLING	S056236 4020785694
		15.15		05-005-850-302-460-000		INDEPENDENT LEVELED READER REA	S056323 4020917445
		15.15		05-005-850-302-460-000		INDEPENDENT L/R GR K U5	S056323 4020917445
		7.99		05-005-850-302-460-000		SHIPPING	S056323 4020917445
01	470271	\$77.64	09/15/11	13954	1	PEREZ ILIDA (LILY)	OUTSTANDING
		77.64		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 9/1/11
01	470272	\$130.00	09/15/11	00877	1	PETERSON AMANDA	OUTSTANDING
		130.00		04-005-512-000-314-959		SOCCER PETERSON	Y 8/24/11
01	470273	\$5093.18	09/15/11	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		2,118.39		05-005-850-302-520-000		WY-INSTALLED DRAIN SUMP	16621
		2,974.79		05-005-850-302-520-000		CLC-REPAIR DRAIN GASKET, ECT	16622
01	470274	\$150.00	09/15/11	05566	1	PETERSON EILEEN	OUTSTANDING
		150.00		02-005-770-701-366-000		MONTHLY EXPENSES	091511
01	470275	\$30.00	09/15/11	10392	1	PETERSON HEATHER	OUTSTANDING
		30.00		01-005-106-000-401-000		WLNS-EX ITEM	WELLNESS 9/6/11
01	470276	\$324.00	09/15/11	09190	1	PETERSON ROBERT H	OUTSTANDING
		162.00		04-005-512-000-314-959		SOCCER-PETERSON	Y 8/25/11
		162.00		04-005-512-000-314-959		SOCCER-PETERSON	Y 8/9/11
01	470277	\$585.00	09/15/11	13517	1	PICKAR KEVIN	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: 09/15/11 - 09/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		260.00	04-005-512-000-314-959			SOCCER REF-PICKAR	Y 8/22/11
		91.00	04-005-512-000-314-959			SOCCER REF-PICKAR	Y 8/30/11
		234.00	04-005-512-000-314-959			SOCCER REF-PICKAR	Y 8/4/11
01		470278 \$2850.00	09/15/11	13128	1	PINE BEND PAVING, INC	
		2,850.00	05-005-850-302-510-000			ASPHALT PATCHING	4042 OUTSTANDING
01		470279 \$67552.74	09/15/11	13097	1	PINES SCHOOL	
		39,806.90	45-998-408-740-393-000			UNIFORM TUITION BILLING 10-11	2010-2011
		327.18	45-998-411-740-393-000			UNIFORM TUITION BILLING 10-11	2010-2011
		7,088.90	45-998-410-740-393-000			UNIFORM TUITION BILLING 10-11	2010-2011
		20,329.76	01-100-211-000-390-000			UNIFORM TUITION BILLING 10-11	2010-2011
01		470280 \$106.85	09/15/11	01979	1	PIONEER PRESS	
		106.85	01-625-203-000-430-000			DAILY NEWSPAPER	S056410 COLUMBUS 11-12 OUTSTANDING
01		470281 \$80.00	09/15/11	04395	1	POOCH ANDREW MICHAEL	
		80.00	04-005-514-000-305-952			BBALL COACH-POOCH-7/27/11	Y 7/27/11 OUTSTANDING
01		470282 \$3694.05	09/15/11	00486	10	PREMIER SCHOOL AGENDAS	
		3,694.05	08-115-050-000-401-000			STUDET AGENDA BOOKS	S056929 204500187505 OUTSTANDING
01		470283 \$41.82	09/15/11	09939	1	PRESTWICK HOUSE, INC	
		35.82	05-005-850-302-460-000			OEDIPUS REX WITH GLOSSARY & NO	S056306 174949
		6.00	05-005-850-302-460-000			SHIPPING	S056306 174949
01		470284 \$20.48	09/15/11	04559	1	PRINCE ALYSSA	
		20.48	45-632-420-740-366-000			MONTHLY EXPENSES	91511 OUTSTANDING
01		470285 \$22.24	09/15/11	09016	1	QUALE ROSALIE	
		22.24	01-005-611-308-366-000			MONTHLY EXPENSES	091511 OUTSTANDING
01		470286 \$220.96	09/15/11	13709	1	QUIGLEY DAWN	
		96.72	01-005-740-315-430-000			MONTHLY EXPENSES	091511
		124.24	01-116-221-000-430-000			EXPENSE REIMB-QUIGLEY 8/17/11	EXPENSE REIMB
01		470287 \$204.27	09/15/11	00675	1	QUILL CORPORATION	
		13.74	45-114-407-740-433-000			24 COLOR SET COLORED PENCILS	S056386 14957
		13.74	45-114-407-740-433-000			SET OF FINE TIP CLASSIC COLOR	S056386 14957
		13.74	45-114-407-740-433-000			SET OF BROAD TIP CLASSIC COLOR	S056386 14957
		49.50	45-114-407-740-433-000			1 SUBJECT SPIRAL NOTEBOOK	S056386 14957
		21.58	45-114-407-740-433-000			BOX PORTFOLIO W/O FASTENERS	S056386 14957
		31.99	45-114-407-740-433-000			BOX OF 50 1" MANILLA FILE POCK	S056386 14957
		37.99	45-114-407-740-433-000			BOX OF 25 3.5" FILE POCKETS	S056386 14957
		21.99	45-114-407-740-433-000			BOX OF 10 5.25" FILE POCKETS	S056386 14957
01		470288 \$3342.18	09/15/11	02715	1	RAPID PRESS	
		3,153.51	02-005-770-701-309-000			SEPT MENUS	31856
		58.77	02-005-770-701-309-000			SPECIAL EVENT FORMS	31894
		129.90	01-005-110-000-401-000			TRANSP REQUEST FORMS	31930

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/15/11 - 09/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01		AMOUNT 470289 \$2941.00 2,941.00	G/L ACCT # 09/15/11 01-005-105-000-307-000	02000		DESCRIPTION 1 RATWIK, ROSZAK & MALONEY, P.A. CHARGES THRU 7/31/11	PO # INVOICE # 091511	OUTSTANDING
01		470290 \$611.78	09/15/11	01808		1 REALLY GOOD STUFF, INC		OUTSTANDING
		59.70	01-625-203-000-430-110			DESKTOP PREP PACK	S056256 3509277	
		8.99	01-625-203-000-430-110			STUDENT STICK REFILL	S056256 3509277	
		34.95	01-625-203-000-430-110			TILE RACKS	S056256 3509277	
		7.98	01-625-203-000-430-110			WELCOME PENCILS	S056256 3509277	
		6.99	01-625-203-000-430-110			MARTIAN FINGER POINTERS	S056256 3509277	
		15.42	01-625-203-000-430-110			SHIPPING & HANDLING	S056256 3509277	
		8.97	01-629-203-000-430-150			ATTITUDE IS EVERYTHING PENCILS	S056665 3599061	
		5.50	01-629-203-000-430-150			RULES POSTER	S056665 3599061	
		16.95	01-629-203-000-430-150			ROOT WORDS BOOK	S056665 3599061	
		53.64	01-629-203-000-430-150			READING JOURNALS	S056665 3599061	
		44.97	01-629-203-000-430-150			WRITING FOLDERS	S056665 3599061	
		9.99	01-629-203-000-430-150			TAPE STRIPS	S056665 3599061	
		18.20	01-629-203-000-430-150			SHIPPING/HANDLING	S056665 3599061	
		4.99	01-629-203-000-430-130			E-Z FIT NAMEPLATES TAPE STRIPS	S056751 3629209	
		7.99	01-629-203-000-430-130			SPOTLIGHT ON ME CARDS	S056751 3629209	
		3.99	01-629-203-000-430-130			WELCOME POSTCARDS	S056751 3629209	
		7.99	01-629-203-000-430-130			HAPPY BIRTHDAY BRACELETS	S056751 3629209	
		5.50	01-629-203-000-430-130			WE ARE WORD CHAMPS POSTER	S056751 3629209	
		35.64	01-629-203-000-430-130			HANG UP TOTES	S056751 3629209	
		24.99	01-629-203-000-430-130			PLACE VALUES BANNER	S056751 3629209	
		8.97	01-629-203-000-430-130			GRADE WELCOME PENCILS	S056751 3629209	
		8.97	01-629-203-000-430-130			RETURN TO TEACHER PENCILS	S056751 3629209	
		7.99	01-629-203-000-430-130			POP OUT LETTERS	S056751 3629209	
		19.56	01-629-203-000-430-130			SHIPPING/HANDLING	S056751 3629209	
		5.50	01-629-203-000-430-130			WHAT CAN I DO POSTER	S056751 3629209	
		12.99	01-627-203-000-430-130			MONTHLY CALENDAR	S056829 3644306	
		8.97	01-627-203-000-430-130			3RD GRADE #1 PENCILS	S056829 3644306	
		9.99	01-627-203-000-430-130			WEE ALL BEE LONG POSTER	S056829 3644306	
		5.50	01-627-203-000-430-130			PIN DOWN P'S POSTER	S056829 3644306	
		8.97	01-627-203-000-430-130			3RD GRADE #1 PENCILS	S056829 3644306	
		8.95	01-627-203-000-430-130			SHIPPING	S056829 3644306	
		15.98	01-626-203-000-430-150			WE ALL FIT IN PUZZLE REFILL	S056944 3679520	
		19.99	01-626-203-000-430-150			WRITING PROMPT CARDS LEVEL 5	S056944 3679520	
		9.99	01-626-203-000-430-150			WOW VOCAB BUILDER BULLETIN BD	S056944 3679520	
		10.59	01-626-203-000-430-150			MATH OPERATIONS POSTER SET	S056944 3679520	
		17.99	01-626-203-000-430-150			READING STRATEGIES FLAG KIT	S056944 3679520	
		5.29	01-626-203-000-430-150			BIRTHDAYS WONT SNEAK UP ON US	S056944 3679520	
		24.99	01-626-203-000-430-150			FLEXIBLE SM GRP RDG FOLDERS	S056944 3679520	
		17.26	01-626-203-000-430-150			SHIPPING & HANDLING	S056944 3679520	
01		470291 \$339.00	09/15/11	00385		1 REED'S APPLIANCE SERVICE, INC		OUTSTANDING
		299.00	01-114-211-000-350-000			COOKTOP	S057066 10806	
		40.00	01-115-211-000-350-000			NEW BELT & PULLEY FOR DRYER IN	S056932 10938	
01		470292 \$38.51	09/15/11	05283		1 REINHOLD KATHRYN		OUTSTANDING
		38.51	04-005-570-000-366-000			MONTHLY EXPENSES-REINHOLD	082611	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/15/11 - 09/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01		AMOUNT 470293 79.09	G/L ACCT # \$79.09 01-112-712-303-430-000	09/15/11	00574	DESCRIPTION 1 RESEARCH PRESS COMPANY, INC GUIDANCE BOOKS	PO # S057038 INVOICE # F586418	OUTSTANDING
01		470294 4,700.00	\$4700.00 15-005-420-419-303-640	09/15/11	02119	1 RESOURCE TRAINING & SOLUTIONS 7/19-7/20/11 GEARING UP FOR TH	S056941 16982	OUTSTANDING
01		470295 27.20	\$27.20 01-005-611-308-490-000	09/15/11	14528	1 REYNOLDS SALLYANN MONTHLY EXPENSES	091511	OUTSTANDING
01		470296 1,000.00	\$1000.00 01-005-107-000-305-000	09/15/11	11127	1 RIECHMANN PEDERSON DESIGN, INC CONSULT AUG 2011	81193-25	OUTSTANDING
01		470297 68.00 17.00	\$85.00 04-005-514-000-305-959 04-005-514-000-305-974	09/15/11	04436	1 RIERMANN EMILY EVENING SOCCER-BIERMANN LACROSSE-BIERMANN	Y 7/31/11 Y 7/31/11	OUTSTANDING
01		470298 126.00	\$126.00 04-005-512-000-314-959	09/15/11	04423	1 RISTROM KARLYN M SOCCER REF-RISTROM	Y 8/24/11	OUTSTANDING
01		470299 441.34	\$441.34 02-005-770-701-366-000	09/15/11	04578	1 ROH VIRGINIA MONTHLY EXPENSES	091511	OUTSTANDING
01		470300 55.96	\$55.96 02-005-770-701-401-000	09/15/11	07780	1 ROLLTEX COMPUTERS 25 FT PATCH CABLE	S057036 4402	OUTSTANDING
01		470301 25.00 25.00	\$50.00 01-005-106-000-401-000 01-005-106-000-401-000	09/15/11	05538	1 RUNQUIST CHERYL WLNS-RACE WELLNESS REIMB-RACE-RUNQUIST	WELLNESS 8/22/11 WELLNESS RACE	OUTSTANDING
01		470302 840.00	\$840.00 04-005-570-000-313-000	09/15/11	11343	1 SAINTS NORTH ROLLER RINK FIELD TRIP	S056912 2212	OUTSTANDING
01		470303 300.00	\$300.00 04-005-586-332-305-000	09/15/11	00714	1 SAMUEL FRENCH, INC PERFORMANCE LICENSE FEE	905521	OUTSTANDING
01		470304 780.00 180.00	\$960.00 01-118-810-000-352-000 01-627-810-000-352-000	09/15/11	05610	1 SANI-MASTERS, INC GRAFFITI REMOVAL GRAFFITI REMOVAL	015074 015075	OUTSTANDING
01		470305 833.62 1,041.79 937.24	\$2812.65 01-625-810-000-411-000 01-627-810-000-411-000 01-631-810-000-411-000	09/15/11	00403	1 SCAN AIR FILTER, INC FILTERS FILTERS BAGS/BOXES	118354 118421 118495	OUTSTANDING
01		470306 937.00	\$937.00 05-114-850-302-530-000	09/15/11	07753	1 SCHELDE NORTH AMERICA UPRIGHT WALL STORAGE BRACKET	281465L	OUTSTANDING
01		470307 845.16	\$845.16 01-114-258-000-430-880	09/15/11	00407	1 SCHMITT MUSIC ORDER #146473 ESSENTIAL MUSICI	S056660 146473	OUTSTANDING
01		470308 \$4599.94	09/15/11	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS		OUTSTANDING	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	13.56	01-629-203-000-430-130				PAPER MATE FLAIR POINT -BLACK	S056518 181.68
	6.70	01-629-203-000-430-130				12" FLEXIBLE SEE-THRU RULER	S056518 181.68
	15.25	01-629-203-000-430-130				SWINGLINE 747 FULL STRIP STAPL	S056518 181.68
	7.07	01-629-203-000-430-130				POST-IT NOTE CUBE 3X3 RIBBON C	S056518 181.68
	0.70	01-629-203-000-430-130				JUMBO STEMS 6MM ASSORTED COLOR	S056518 181.68
	4.75	01-629-203-000-430-130				TRAIT-TEX ROVING YARN PACK	S056518 181.68
	3.40	01-629-203-000-430-130				BOOKMARKS-BIRTHDAY CANDLES	S056518 181.68
	6.90	01-629-203-000-430-130				3RD GRADERS ARE #1 PENCILS	S056518 181.68
	6.90	01-629-203-000-430-130				HAPPY BIRTHDAY FROM TEACHER	S056518 181.68
	6.90	01-629-203-000-430-130				HAPPY HALLOWEEN PENCILS	S056518 181.68
	6.90	01-629-203-000-430-130				SEASON'S GREETINGS FROM TEACHE	S056518 181.68
	69.00	01-629-203-000-430-130				JEARTS - PENCILS	S056518 181.68
	6.90	01-629-203-000-430-130				EASTER GREETINGS - PENCILS	S056518 181.68
	8.52	01-629-203-000-430-130				DOTS ON BLACK NAMETAGS(36 PK)	S056518 181.68
	5.96	01-629-203-000-430-130				SHARPIE TWIN-TIP MARKER-ASSORT	S056518 181.68
	9.38	01-629-203-000-430-130				U.S.DOCUMENTS CHART COMBO PACK	S056518 181.68
	2.89	01-629-203-000-430-130				APPLE DESK NAME PLATES	S056518 181.68
	3,621.12	05-114-850-302-530-000				ARTCO-BELL CORP CHAIRS MODEL X	S056022 208106372496
	0.00	05-114-850-302-530-000				SHIPPING IF APPLICABLE	S056022 208106372496
	10.20	01-626-203-000-430-150				PENCIL AUTOMATIC QUICKER	S056274 208106428603
	3.40	01-626-203-000-430-150				ERASERS SCHOOL SMART CAP	S056274 208106428603
	5.10	01-626-203-000-430-150				PEN ROLLER BALL G-6	S056274 208106428603
	8.35	01-626-203-000-430-150				MARKER SHARPIE 12 COLOR SET	S056274 208106428603
	5.79	01-626-203-000-430-150				POST-IT NOTE 1.5X2 YELLOW 100	S056274 208106428603
	11.51	01-626-203-000-430-150				POST-IT NOTE 4X4 LINED	S056274 208106428603
	8.60	01-626-203-000-430-150				STENCILS ROYLCO FABULOUS	S056274 208106428603
	16.20	01-626-203-000-430-150				BOOK 100 QUICKWRITES	S056274 208106428603
	17.06	01-626-203-000-430-150				DICE IN DICE	S056274 208106428603
	10.20	01-626-203-000-430-150				POSITIVE&NEGATIVE NUMBER DICE	S056274 208106428603
	8.67	01-626-203-000-430-150				COLORFUL STRIPES DESK	S056274 208106428603
	4.08	01-626-203-000-430-140				CORRECTION FLUID .3 FL OZ	S056317 308100982720
	2.88	01-626-203-000-430-140				CORRECTION FLUID LIQUID PAPER	S056317 308100982720
	6.82	01-626-203-000-430-140				MARKER BLACK FINE SHARPIE SET	S056317 308100982720
	12.79	01-626-203-000-430-140				MARKER DRY ERASE EXPO CHISEL	S056317 308100982720
	1.76	01-626-203-000-430-140				HAND PUNCH PAPER SCHOOL SMART	S056317 308100982720
	5.28	01-626-203-000-430-140				PUNCHPAPER PUNCH MCGILL 2 STAR	S056317 308100982720
	4.68	01-626-203-000-430-140				EZ GRADER	S056317 308100982720
	1.18	01-626-203-000-430-140				MOUSE PAD BLACK SCHOOL SMART	S056317 308100982720
	4.68	01-626-203-000-430-140				MARKER CRAYOLA WASHABLE FINE	S056317 308100982720
	4.51	01-626-203-000-430-140				NEEDLE TAPESTRY BLUNT 14	S056317 308100982720
	8.78	01-626-203-000-430-140				LOOM NOTCHED WEAVING 6.5X13	S056317 308100982720
	13.10	01-626-203-000-430-140				LOOM NOTCHED WEAVING 9.75X13	S056317 308100982720
	8.52	01-626-203-000-430-140				FLASH CARDS MULTIPLICATION	S056317 308100982720
	6.64	01-626-203-000-430-140				STICKERS EVERYDAY FAVORITES	S056317 308100982720
	6.90	01-626-203-000-430-140				PENCIL AWARD HAPPY BIRTHDAY	S056317 308100982720
	6.90	01-626-203-000-430-140				PENCIL AWARD PENCILS WELCOME	S056317 308100982720
	6.90	01-626-203-000-430-140				PENCIL AWARD PENCILS	S056317 308100982720
	6.82	01-626-203-000-430-140				NAMEPLATE CONTEMPORARY CURSIVE	S056317 308100982720
	3.40	01-626-203-000-430-140				STICK ECONOMY CRAFT PACK OF	S056317 308100982720
	3.40	01-626-203-000-430-140				STICK ECONOMY CRAFT PACK OF	S056317 308100982720
	68.24	01-626-203-000-430-140				WIRELESS PRESENTER W/ LASER	S056317 308100982720



REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/15/11 - 09/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		41.63		01-626-203-000-430-140		TRAIT TEX YARN	S056317 308100982720
		13.64		01-629-203-000-430-110		K-1 WRITING PAPER	S056664 308101044868
		13.64		01-629-203-000-430-110		K-1 STORY PAPER	S056664 308101044868
		8.35		01-629-203-000-430-110		HAPPY BIRTHDAY CROWNS	S056664 308101044868
		4.60		01-629-203-000-430-110		HAPPY BIRTHDAY PENCILS	S056664 308101044868
		6.82		01-629-203-000-430-110		MODERN MANUSCRIPT PRIMANY DESK	S056664 308101044868
		8.35		01-629-203-000-430-110		ASSORTED SHARPIE	S056664 308101044868
		9.38		01-629-203-000-430-110		ASSORTED MR.SKETCH MARKERS	S056664 308101044868
		2.98		01-629-203-000-430-110		SMILEY FACE	S056664 308101044868
		2.81		01-629-203-000-430-110		CRAYON BOX	S056664 308101044868
		12.36		01-629-203-000-430-110		NAMETAG SET	S056664 308101044868
		193.30		01-629-201-000-430-000		MAGNA-TILES	S056662 308101066029
		87.00		01-629-201-000-430-000		BEST-RITE VERSATILE EASEL	S056662 308101066029
		21.32		01-629-203-000-430-130		GRADES 3-4 WRITING CENTERS	S056865 308101067340
		21.32		01-629-203-000-430-130		GRADES 3-4 VOCABULARY CENTERS	S056865 308101067340
		11.80		01-629-203-000-430-130		EARTHSTONE CLAY	S056865 308101067340
		10.23		01-629-203-000-430-130		FABULOUSLY FUNNY FAIRY TALE PL	S056865 308101067340
		1.53		01-629-203-000-430-130		RED PRE-INKED STAMP PADS	S056865 308101067340
		1.53		01-629-203-000-430-130		GREEN PRE-INKED STAMP PAD	S056865 308101067340
		5.62		01-629-203-000-430-130		DESK PAD CALENDARS (14 MO.REFI	S056865 308101067340
		25.59		01-629-203-000-430-130		DAILY SCIENCE - GRADE 3	S056865 308101067340
01	470309	\$53.84	09/15/11	01116		1 SCHREIBER POJANAT	OUTSTANDING
		53.84		01-600-258-000-430-000		MONTHLY EXPENSES	091511
01	470310	\$1112.50	09/15/11	14250		1 SCRIPPS NATIONAL SPELLING BEE	OUTSTANDING
		111.25		01-625-203-000-430-000		COLUMBUS ELEMENTARY SPELLING B	S057023 SK32-121898
		111.25		01-626-203-000-430-000		FOREST LAKE ELEMENTARY SPELLIN	S057023 SK32-121898
		111.25		01-628-203-000-430-000		LINO LAKES ELEMENTARY SPELLING	S057023 SK32-121898
		111.25		01-629-203-000-430-000		LINWOOD ELEMENTARY SPELLING BE	S057023 SK32-121898
		111.25		01-630-203-000-430-000		SCANDIA ELEMENTARY SPELLING BE	S057023 SK32-121898
		111.25		01-631-203-000-430-000		WYOMING ELEMENTARY SPELLING BE	S057023 SK32-121898
		111.25		01-633-203-000-430-000		CENTRAL MONTESSORI ELEMENTARY	S057023 SK32-121898
		111.25		01-115-211-000-401-000		CENTURY JR. HIGH SPELLING BEE	S057023 SK32-121898
		111.25		01-116-211-000-401-000		SOUTHWEST JR. HIGH SPELLING BE	S057023 SK32-121898
		111.25		01-112-203-303-430-000		AREA LEARNING CENTER SPELLING	S057023 SK32-121898
01	470311	\$500.00	09/15/11	09646		1 SEI CONSULTING, LLC	OUTSTANDING
		500.00		01-005-105-000-305-000		SEARCH ADVANTAGE USER LICENSE	S055773 10724
01	470312	\$20659.84	09/15/11	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		20,659.84		01-005-930-000-270-000		WORK COMP DED JUL 2011	090111
01	470313	\$869.44	09/15/11	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		33.88		01-626-203-000-401-000		PAINTING SUPPLIES FOR OFFICE	S056716 1541-8
		5.49		01-626-203-000-401-000		PAINTING SUPPLIES FOR OFFICE	S056716 1561-6
		27.69		01-626-203-000-401-000		PAINTING SUPPLIES FOR OFFICE	S056716 1576-4
		89.44		01-625-810-000-403-000		PAINT/SUPPLIES	S056716 1711-7
		57.59		01-626-203-000-401-000		PAINTING SUPPLIES FOR OFFICE	S056716 1758-8
		204.50		01-626-203-000-401-000		PAINTING SUPPLIES FOR OFFICE	S056716 5485-9
		18.45		04-005-512-000-401-959		SHERSTRIPE ATH WHITE PAINT TO	S056895 5576-5

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		12.00	01-626-203-000-401-000			PAINTING SUPPLIES FOR OFFICE	S056716 5594-8
		95.30	01-114-810-000-403-000			PAINT SUPPLIES	5770-4
		67.18	01-114-810-000-403-000			PAINT SUPPLIES	5828-0
		95.58	01-625-810-000-403-000			PAINT SUPPLIES	5923-9
		14.76	04-005-512-000-401-959			SHERSTRIPE ATH WHITE PAINT TO	S056895 5927-0
		99.93	01-625-810-000-403-000			PAINT SUPPLIES	6064-1
		47.65	01-625-810-000-403-000			PAINT/SUPPLIES	6129-2
01	470314		09/15/11	06989	1	UNISSUED	I
01	470315	\$911.31	09/15/11	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		240.00	05-630-850-302-530-000			4 X 8 DRY ERASE WHITEBOARD	S056499 1120309100
		304.70	05-630-850-302-530-000			4 X 10 DRY ERASE WHITEBOARD	S056499 1120309100
		113.24	05-630-850-302-530-000			SHIPPING	S056499 1120309100
		175.37	01-626-810-000-403-000			DOOR	1122707200
		78.00	01-625-810-000-404-000			SWIVEL GLIDE	1123412700
01	470316	\$85.00	09/15/11	04433	1	SHUMAKER RACHEL COLLETTE	OUTSTANDING
		17.00	04-005-514-000-305-952			BASEBALL-SHUMAKER	Y 6/19/11
		68.00	04-005-514-000-305-959			SOCCER-SHUMAKER	Y 7/31/11
01	470317	\$509.42	09/15/11	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
		509.42	08-114-050-000-401-000			DECALS	S057055 417657
01	470318	\$25.00	09/15/11	05266	1	SMITH MARK T	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 9/1/11
01	470319	\$408.60	09/15/11	04173	1	SMITH-SHARPE FIRE BRICK SUPPLY	OUTSTANDING
		45.00	05-100-850-302-530-500			DELIVERY	S056046 112479
		363.60	05-100-850-302-530-500			HIGH DUTY 9x4 1/2x 2 1/2 STRAI	S056046 112479
01	470320	\$19.00	09/15/11	06524	1	SOLBREKK	OUTSTANDING
		19.00	01-005-111-000-350-000			FEED ROLLER	82590
01	470321	\$202.92	09/15/11	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
		178.00	45-115-402-740-433-000			SUSPENSION AND HEIGHT ADJUSTME	S056385 0291671-IN
		24.92	45-115-402-740-433-000			SHIPPING	S056385 0291671-IN
01	470322	\$10320.00	09/15/11	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
		10,320.00	01-005-740-315-305-000			SPPS DISTRICT SUMMER PROGRAM	8120013
01	470323	\$286.80	09/15/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
		286.80	01-005-610-000-401-000			CRD11110 3-RING BINDER 1-1/2"	S056842 109932187
01	470324	\$87.12	09/15/11	13110	1	STARFALL PUBLICATIONS	OUTSTANDING
		79.20	01-629-203-000-430-110			LEVEL 11 READING, WRITING JOURN	S056189 S1788549.001
		7.92	01-629-203-000-430-110			SHIPPING/HANDLING	S056189 S1788549.001
01	470325	\$180.00	09/15/11	03177	1	STEINHOFF LARA JO	OUTSTANDING
		180.00	04-005-512-000-314-959			SOCCER REF-STEINHOFF-8/23/11	Y 8/23/11

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/15/11 - 09/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	470326	\$274.13	09/15/11	05414		1 STIGALL BARBARA J	OUTSTANDING
		244.77	01-629-203-000-430-130			MONTHLY EXPENSES	091511
		29.36	01-005-106-000-401-000			WLNS-MEMBERSHIP 7/11-6/12	WELLNESS 7/25/11
01	470327	\$120.36	09/15/11	05495		1 STOYKE ANDREW	OUTSTANDING
		120.36	01-631-203-000-430-110			MONTHLY EXPENSES	091511
01	470328	\$65.00	09/15/11	02898		1 SUPER DUPER PUBLICATIONS	OUTSTANDING
		30.00	45-005-401-740-433-000			CASL RECORD FORMS (3-6)	S056646 1693469A
		35.00	45-005-401-740-433-000			CASL RECORD FORMS (7-21)	S056646 1693469A
01	470329	\$9037.00	09/15/11	12492		1 SUPERIOR STRIPING, INC	OUTSTANDING
		880.00	05-005-850-302-510-000			WY-PARKING LOT STRIPING	29986
		666.00	05-005-850-302-510-000			SW-PARKING LOT STRIPING	29987
		640.00	05-005-850-302-510-000			SC-PARKING LOT STRIPING	29988
		293.00	05-005-850-302-510-000			DO-PARKING LOT STRIPING	29989
		926.00	05-005-850-302-510-000			LL-PARKING LOT STRIPING	29992
		544.00	05-005-850-302-510-000			LW-PARKING LOT STRIPING	29993
		1,736.00	05-005-850-302-510-000			CN-PARKING LOT STRIPING	30009
		715.00	05-005-850-302-510-000			FL ELEM-PARKING LOT STRIPING	30010
		1,675.00	05-005-850-302-510-000			CLC-PARKING LOT STRIPING	30020
		962.00	05-005-850-302-510-000			FV-PARKING LOT STRIPING	30021
01	470330	\$24.16	09/15/11	01611		1 TEACHER DIRECT	OUTSTANDING
		3.48	01-625-203-000-430-110			PAW PRINTS	S056276 P444447800032
		3.48	01-625-203-000-430-110			WELL DONE	S056276 P444447800032
		3.48	01-625-203-000-430-110			STAR STUDENT	S056276 P444447800032
		3.76	01-625-203-000-430-110			1ST GRADE PENCILS	S056276 P444447800032
		2.48	01-625-203-000-430-110			BIRTHDAY AWARD	S056276 P444447800032
		2.48	01-625-203-000-430-110			WELCOME AWARD	S056276 P444447800032
		5.00	01-625-203-000-430-110			SHIPPING & HANDLING	S056276 P444447800032
01	470331	\$1309.88	09/15/11	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
		722.80	04-005-512-000-401-959			SIZE 3 SOCCER BALLS	S056754 AAG006184-AH03
		556.00	04-005-512-000-401-959			MESH SCRIMMAGE VESTS	S056754 AAG006184-AH03
		31.08	04-005-512-000-401-959			SHIPPING/HANDLING	S056754 AAG006184-AH03
01	470332	\$1892.50	09/15/11	07008		1 TESSMAN SEED COMPANY	OUTSTANDING
		1,892.50	01-012-810-000-401-000			LINE PAINT	S148373-IN
01	470333	\$8170.08	09/15/11	04454		1 THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
		8,170.08	01-005-810-000-351-000			ANNUAL ELEVATOR MNTCE AGREEMEN	966349
01	470334	\$1182.15	09/15/11	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		800.00	05-629-850-302-530-000			CABLES, CONNECTORS, HARDWARE,	S057020 55110622
		98.00	01-114-621-000-430-000			REINFORCED SCRIM BANNER 15MIL	S056854 612758-1
		10.00	01-114-621-000-430-000			SHIPPING	S056854 612758-1
		135.00	01-114-621-000-430-000			TBI BA800HD3665 WATER RESISTAN	S056854 612988-1
		9.15	01-114-621-000-430-000			SHIPPING	S056854 612988-1
		120.00	01-114-621-000-430-000			EVERYDAY MATTE POLYPROPYLENE 2	S056854 613175-1
		10.00	01-114-621-000-430-000			SHIPPING AND HANDLING	S056854 613175-1

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/15/11 - 09/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		470335	09/15/11	02186		1 TIME FOR KIDS	OUTSTANDING
		92.40	01-628-203-317-430-000			GRADE 2 FOR BARB LUNDBORG	S056434 28925249
		92.40	01-628-203-317-430-000			GRADE 2 FOR DONNA NEWELL	S056434 28925249
		92.40	01-628-203-317-430-000			GRADE 2 FOR JESSICA LEMKE	S056434 28925249
		142.80	01-628-203-317-430-000			GRADE 3 FOR TARA ANDERSON	S056434 28925249
		142.80	01-628-203-317-430-000			GRADE 3 FOR JILL SCHMIDT	S056434 28925249
		134.40	01-628-203-317-430-000			GRADE 4 FOR WENDY AMON	S056434 28925249
		134.40	01-628-203-317-430-000			GRADE 4 FOR KIRK BILLE	S056434 28925249
01		470336	09/15/11	14320		1 TOVAR MARIA	OUTSTANDING
		230.00	04-005-507-000-305-000			ZUMBA CLASS	Y 8/25/11
01		470337	09/15/11	11863		1 TRAVIS SOFTWARE CORP	OUTSTANDING
		2,995.00	01-005-110-000-305-400			ANNUAL FEE FOR SUBSCRIP 11-12	5763222
01		470338	09/15/11	00471		1 TRIARCO	OUTSTANDING
		789.39	01-112-212-303-430-000			CLASSROOM ART SUPPLIES	S056324 364516
		5.96	01-112-212-303-430-000			CLASSROOM ART SUPPLIES	S056324 403906
		56.68	01-112-212-303-430-000			CLASSROOM ART SUPPLIES	S056324 406267
01		470339	09/15/11	03785		1 TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
		90.00	01-005-111-000-350-000			LASET JET 4000 SN	109
01		470340	09/15/11	05411		1 URNESS DIANA	OUTSTANDING
		219.77	01-631-201-000-430-000			MONTHLY EXPENSES	091511
		55.73	01-631-203-000-430-000			MONTHLY EXPENSES	091511-A
01		470341	09/15/11	01820		1 VIP PEST CONTROL, INC	OUTSTANDING
		250.00	02-005-770-701-305-000			GENL PEST CONTROL	11055
01		470342	09/15/11	00698		1 VIRCO, INC	OUTSTANDING
		721.56	05-114-850-302-530-000			TRAPEZOIDAL 22"x24"x24"x48" TA	S056020 91409153
		1,063.35	05-627-850-302-530-000			30"x60" CLASSROOM TABLES, LIGH	S056733 91418232
01		470343	09/15/11	01516		1 VOIGT'S BUS COMPANIES	OUTSTANDING
		1,205.28	01-114-294-000-360-962			BOYS TRACK TO GRAND RAPIDS 6/1	S056086 50945
01		470344	09/15/11	08083		1 VORT CORPORATION	OUTSTANDING
		165.00	45-632-412-740-433-000			HELP STRANDS FORMAT B	S056730 93576
		16.50	45-632-412-740-433-000			SHIPPING	S056730 93576
01		470345	09/15/11	12020		1 WALD CORRINE	OUTSTANDING
		150.00	02-005-770-701-366-000			MONTHLY EXPENSES	91511
01		470346	09/15/11	05344		1 WARD BRADLEY	OUTSTANDING
		203.27	01-114-260-000-430-000			SCIENCE SUPPLIES	091511
01		470347	09/15/11	04852		1 WARD VERONICA	OUTSTANDING
		23.95	01-005-611-308-490-000			MONTHLY EXPENSES-WARD	082611

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		470348	\$157.50	09/15/11	09301	1 WARNING SYSTEMS, INC	
		157.50	01-114-294-000-314-955			SECURITY 9/2/11	Y 9/2/11
01		470349	\$1126.94	09/15/11	09447	1 WATERTEK	
		788.92	02-005-770-701-350-000			SCALE STICK	44214
		338.02	02-005-770-701-350-000			OPTIPURE QWIK-TWIST CARTRIDGE	44280
01		470350	\$10.95	09/15/11	01640	1 WEST MUSIC COMPANY, INC	
		10.95	01-626-258-000-430-000			LETS MAKE MUSIC DVD	S056269 SI610420
01		470351	\$420.00	09/15/11	08248	1 WHITE BEAR GLASS, INC	
		420.00	01-115-810-000-352-000			REPLACE BREAKAGE AT EGRESS DOO	0121876-IN
01		470352	\$49.60	09/15/11	03755	1 WILKE ASHLEY	
		49.60	01-005-106-000-401-000			WELLNESS REIMB-WILKE-8/19/11	WELLNESS REIMB
01		470353	\$1709.61	09/15/11	02235	1 WINNICK SUPPLY, INC	
		7.62	01-114-810-000-403-000			BLACK CAPS	218559
		9.06	01-630-810-000-403-000			3/4" GATE VALVE THREADED	218637
		5.85	01-114-810-000-403-000			STOP & WASTE VALVE	218749
		46.68	01-114-810-000-404-000			ARGON CO2 MIX	219082
		170.00	05-100-850-302-530-500			TILLMAN WELDING SCREENS - 36"	S056050 219631
		700.00	05-100-850-302-530-500			LINCOLN AC 225 ARC WELDER	S056050 219631
		167.40	05-100-850-302-530-500			GAS WELDING REPLACEMENT SHIELD	S056050 219631
		88.00	05-100-850-302-530-500			GAS WELDING REPLACEMENT HELMET	S056050 219631
		140.00	05-100-850-302-530-500			WELDING GLOVES	S056050 219631
		375.00	05-100-850-302-530-500			SMITH WELDING TORCH TIPS	S056050 219631
01		470354	\$58.80	09/15/11	05687	1 WOLFBAUER KATHRYN	
		58.80	08-630-050-000-401-000			MONTHLY EXPENSES	091511
01		470355	\$20.63	09/15/11	13494	1 WOLLSCHLAGER HEIDI	
		20.63	01-005-611-308-490-000			MONTHLY EXPENSES	091511
01		470356	\$775.00	09/15/11	13520	1 WRIGHT JACOB	
		385.00	04-005-512-000-305-952			SHACK-WRIGHT	Y 6/4/11
		247.00	04-005-512-000-314-959			SOCCER REF-WRIGHT	Y 8/14/11
		143.00	04-005-512-000-314-959			SOCCER REF-WRIGHT	Y 8/25/11
01		470357	\$24.77	09/15/11	00891	1 WYOMING ACE HARDWARE	
		24.77	01-629-810-000-403-000			FASTENERS	018993

TOTAL # OF ISSUED CHECKS: 258      TOTAL AMOUNT 624332.56  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 11

FUND TOTALS  
-----

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	182,864.84	0.00
002	FOOD SERVICE FUND	36,112.06	0.00
003	TRANSPORTATION FUND	16.13	0.00
004	COMMUNITY SERVICE FUND	12,898.26	0.00
005	CAPITAL OUTLAY FUND	332,148.59	0.00
008	TRUST/AGENCY	4,390.98	0.00
011	GRANTS - S D E	1,410.61	0.00
015	FEDERAL PROGRAM FUND	4,700.00	0.00
045	SPECIAL EDUCATION	49,791.09	0.00
		=====	=====
	TOTAL -	624,332.56	0.00