

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 03/17/11 - 03/17/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
	465719	\$140.00	03/17/11	01674		1 ABBA TROPHY, INC		
	140.00		04-005-512-000-401-953			SCULPT ICE TROPHIES FOR ELEMEN	S054534	COMM ED 2/25/11
01	465720	\$18.76	03/17/11	00486		7 ABILITATIONS		
	18.76		45-625-407-740-433-000			12 PACK GROTT GRIP	S054467	208105646470
01	465721	\$250.00	03/17/11	02964		1 ACT, INC		
	250.00		01-114-211-000-401-000			AARS HS ELECT SCORE REPORTING	S054357	30815914
01	465722	\$82.94	03/17/11	02740		1 ADA BADMINTON & TENNIS		
	82.94		01-116-240-000-430-000			(12) badminton racquets	S054527	E3013-11
01	465723	\$415.00	03/17/11	10999		1 ALTERNATOR & STARTER STORE, THE		
	415.00		03-005-760-720-429-000			SEAL,BRUSHES INV#40217	S054510	40217
01	465724	\$1243.19	03/17/11	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES		
	773.49		02-005-770-701-402-000			LINEN SERVICE		022811
	235.40		03-005-760-720-305-000			SHIRTS AND PANTS INV#100076439	S054511	1000764392
	234.30		03-005-760-720-305-000			SHIRTS AND PANTS INV#100077103	S054591	1000771037
01	465725	\$51.22	03/17/11	08365		1 AMON WENDY		
	51.22		01-005-740-315-366-000			MONTHLY EXPENSES		031711
01	465726	\$38.19	03/17/11	04487		1 ANDERSON TARA		
	31.56		01-005-740-315-366-000			MONTHLY EXPENSES		031711
	6.63		01-005-610-000-366-000			MONTHLY EXPENSES		031711-A
01	465727	\$23.42	03/17/11	11781		1 ANTON LAURA		
	23.42		01-112-212-303-430-000			MONTHLY EXPENSES		031711
01	465728	\$28.56	03/17/11	09721		1 ARMITAGE KRISTA		
	28.56		01-626-203-000-366-000			MONTHLY EXPENSES		031711
01	465729	\$88.93	03/17/11	02976		2 AT&T		
	88.93		01-011-810-000-320-000			TELEPHONE		022811
01	465730	\$450.00	03/17/11	04240		1 AYERS JASON		
	450.00		03-005-760-720-305-000			TRAFFIC CONTROL		Y 3/3/11
01	465731	\$362.25	03/17/11	09212		1 B&H PHOTO VIDEO		
	59.85		01-114-621-000-430-000			HEADPHONE SPLITTER BELKIN	S054155	48611109
	28.95		01-114-621-000-430-000			MINI DESPLAY PORT	S054155	48611109
	19.00		01-114-621-000-430-000			MINI DVI PORT	S054155	48611109
	19.53		01-114-621-000-430-000			ICF-38 PORTABLE RADIO	S054155	48611109
	12.95		01-114-621-000-430-000			HP BLACK INK CARTRIDGE	S054155	48611109
	21.29		01-114-621-000-430-000			VERBATIM 100PK DVD-R SPINDLE	S054155	48611109
	10.78		01-114-621-000-430-000			CANON 2GB SD CORD	S054155	48611109
	189.90		01-114-621-000-430-000			TOSHIBA DVD PLAYER	S054155	48611109
	0.00		01-114-621-000-430-000			SHIPPING & HANDLING	S054155	48611109
01	465732	\$643.20	03/17/11	03812		1 BAUER BUILT TIRE		

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		643.20	03-005-760-720-411-000			RTRD INV#180024382	PO # INVOICE # S054512 180024382
01		465733	\$85.00 03/17/11	02196		1 BEACH TERRY	OUTSTANDING
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 3/3/11
01		465734	\$37.15 03/17/11	03404		1 BECKER TRISHA	OUTSTANDING
		37.15	45-632-412-740-366-000			MONTHLY EXPENSES	031711
01		465735	\$194.85 03/17/11	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		104.24	45-632-412-740-394-000			2/11/11 SPANISH INTERPRETER FO	S054461 36678
		90.61	45-632-412-740-394-000			SPANISH INTERPRETER 2/17/11 FO	S054473 36763
01		465736	\$41.82 03/17/11	13995		1 BILLE KIRK	OUTSTANDING
		41.82	01-005-740-315-366-000			MONTHLY EXPENSES	031711
01		465737	\$85.00 03/17/11	05243		1 BINDER CHERYL	OUTSTANDING
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 2/28/11
01		465738	\$217.47 03/17/11	02178		1 BLESKEY (EBERSPACHER) ANDREA	OUTSTANDING
		133.62	45-632-412-740-366-000			MONTHLY EXPENSES	031711
		83.85	01-005-106-000-401-000			WLNS-EX ITEM/WT MGMT	WELLNESS 3/4/11
01		465739	\$41.89 03/17/11	11416		1 BRINKMAN'S, INC	OUTSTANDING
		41.89	03-005-760-720-409-000			LIGHTS, BOX INV#39104	S054506 39104
01		465740	\$1634.82 03/17/11	01854		1 BROWN'S ICE CREAM COMPANY	OUTSTANDING
		1,634.82	02-005-770-701-490-000			ICE CREAM PRODUCTS	022811
01		465741	\$26.00 03/17/11	12999		1 BUG COMPANY, THE	OUTSTANDING
		16.00	01-600-260-000-430-000			1000 MEDIUM CRICKETS	S054343 447241
		10.00	01-600-260-000-430-000			WINTER UPCHARGE	S054343 447241
01		465742	\$81.54 03/17/11	02193		1 CABLES FOR LESS, LLC	OUTSTANDING
		81.54	01-116-270-000-430-000			50 foot SVHS cable	S054399 255470
01		465743	\$44.88 03/17/11	02401		1 CARTFORD JULIE	OUTSTANDING
		44.88	45-632-412-740-366-000			MONTHLY EXPENSES	031711
01		465744	\$219.98 03/17/11	01401		1 CARTRIDGE WORLD	OUTSTANDING
		129.99	01-631-203-000-430-000			INK CARTRIDGE	S054420 28107
		89.99	01-631-203-000-430-000			TONER CARTRIDGE	S054420 28107
01		465745	\$77.56 03/17/11	07229		1 CENTRAL CHEVROLET CHRYSLER	OUTSTANDING
		77.56	03-005-760-720-423-000			ARMREST INV#275122	S054507 275122
01		465746	\$19192.85 03/17/11	00085		2 CITY OF FOREST LAKE	OUTSTANDING
		204.10	01-005-810-000-331-000			WATER & SEWER FEES	123110
		147.09	01-114-810-000-331-000			WATER & SEWER FEES	123110
		53.08	01-005-810-000-331-000			WATER & SEWER FEES	123110
		1,580.46	01-626-810-000-331-000			WATER & SEWER FEES	123110
		1,643.09	01-627-810-000-331-000			WATER & SEWER FEES	123110

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3,482.06	01-010-810-000-331-000			WATER & SEWER FEES	123110
		5,239.42	01-114-810-000-331-000			WATER & SEWER FEES	123110
		319.59	01-114-810-000-331-000			WATER & SEWER FEES	123110
		26.73	01-111-810-000-331-000			WATER & SEWER FEES	123110
		3,444.39	01-111-810-000-331-000			WATER & SEWER FEES	123110
		1,786.03	01-115-810-000-331-000			WATER & SEWER FEES	123110
		777.17	03-005-760-720-331-000			WATER & SEWER FEES	123110
		74.76	01-011-810-000-331-000			WATER & SEWER FEES	123110
		414.88	01-010-810-000-331-000			WATER & SEWER FEES	123110
01	465747	\$19.38	03/17/11	00769	1	COLE TREVOR	
	19.38		01-100-211-000-366-000			MONTHLY EXPENSES	031711
01	465748	\$322.50	03/17/11	11984	1	COMMERCIAL KITCHEN SERVICES	
	182.50		02-005-770-701-350-000			WY-REPAIR CLEANER	35006
	140.00		02-005-770-701-350-000			LL-REPAIR OVEN	35023
01	465749	\$362.40	03/17/11	04377	1	CUB FOODS	
	31.27		01-005-020-000-490-000			FOOD FOR ADMIN. REDUCTION MTG.	S054480 BORLE 2/25/11
	31.88		01-005-010-000-490-000			FOOD FOR ADMIN. REDUCTION MTG.	S054493 BORLE 3/1/11
	38.88		01-114-331-000-490-000			MISC FOODS	S054189 KLAWITTER 2/23/11
	260.37		01-114-331-000-490-000			MISC FOOD	S054190 KLAWITTER 2/28/11
01	465750	\$2895.50	03/17/11	11997	1	CUSTOM WATER WORKS	
	1,173.50		02-005-770-701-490-000			RANGER WATERS	81414
	1,722.00		02-005-770-701-490-000			RANGER WATERS	81557
01	465751	\$400.00	03/17/11	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	
	400.00		01-005-720-000-366-640			CPR/AED/FA REFRESHER TRAINING	S054448 022111
01	465752	\$219.12	03/17/11	08635	1	CYNMAR CORPORATION	
	187.50		01-600-260-000-430-000			OWL PELLETS	S054378 240258
	11.70		01-600-260-000-430-000			TONGUE DEPRESSORS	S054378 240258
	19.92		01-600-260-000-430-000			SHIPPING	S054378 240258
01	465753	\$264.79	03/17/11	02954	1	D'ALOIA JEANNE	
	264.79		45-005-405-740-366-000			MONTHLY EXPENSES	031711
01	465754	\$64.50	03/17/11	05731	1	D'ENTREMONT ELISE	
	64.50		04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 2/25/11
01	465755	\$14428.53	03/17/11	00112	1	DALCO	
	116.25		01-118-810-000-402-000			RETURN	2267033 CR
	75.00		01-115-810-000-350-000			CUSTODIAL SUPPLIES	2300528
	48.75		01-114-810-000-350-000			CUSTODIAL SUPPLIES	2300529
	48.75		01-114-810-000-350-000			CUSTODIAL SUPPLIES	2300530
	29.40		03-005-760-720-402-000			CUSTODIAL SUPPLIES	2301539
	58.91		01-625-810-000-404-000			CUSTODIAL SUPPLIES	2302567
	525.80		01-628-810-000-402-000			CUSTODIAL SUPPLIES	2305214
	1,590.57		01-625-810-000-402-000			CUSTODIAL SUPPLIES	2305279
	1,395.38		01-631-810-000-402-000			CUSTODIAL SUPPLIES	2305456

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		954.11		01-115-810-000-402-000		CUSTODIAL SUPPLIES	PO # INVOICE #
		30.58		01-115-810-000-402-000		INTERCEPT MICROFILTER	2305554
		61.16		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2306963
		1,042.53		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2308647
		1,203.41		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2308680
		6,767.94		01-011-810-000-402-000		CUSTODIAL SUPPLIES	2308685
		712.49		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2308687
							2308740
01		465756	03/17/11	00112	1	UNISSUED	I
01		465757 \$23933.03	03/17/11	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		23,933.03	02-005-770-701-495-000		GROCERY ITEMS	022811	
01		465758 \$42.00	03/17/11	02125	1	DECKER PEGGY	OUTSTANDING
		42.00	04-005-508-000-305-000		COMM ED INSTRUCTOR	Y 2/15/11	
01		465759 \$65.17	03/17/11	06012	1	DEFORD-MASON MARY	OUTSTANDING
		65.17	45-005-422-740-366-000		MONTHLY EXPENSES	031711	
01		465760 \$40.00	03/17/11	03456	1	DELGADO MARIA BARBUDO	OUTSTANDING
		40.00	01-005-740-315-365-000		TRANSLATOR	Y 3/3/11	
01		465761 \$150.52	03/17/11	03516	1	DIAZ ANGELA	OUTSTANDING
		150.52	45-005-404-740-366-000		MONTHLY EXPENSES	031711	
01		465762 \$450.31	03/17/11	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		450.31	01-114-331-000-430-000		MISC SUPPLIES ORDER #P2554812	S054336 P25548120101	
01		465763 \$564.22	03/17/11	14038	1	ECOLAB	OUTSTANDING
		386.69	02-005-770-701-402-000		CLEANING PRODUCTS	4748863	
		177.53	02-005-770-701-402-000		CLEANING PRODUCTS	4816254	
01		465764 \$322.74	03/17/11	05078	1	ECOWATER SYSTEMS	OUTSTANDING
		322.74	01-625-810-000-403-000		SALT	34054	
01		465765 \$6.00	03/17/11	11531	1	ELECTRONIX EXPRESS	OUTSTANDING
		2.25	01-114-255-000-430-530		INVOICE #364489	S054588 364489	
		3.75	01-114-255-000-430-530		FREIGHT	S054588 364489	
01		465766 \$28.56	03/17/11	14680	1	ELFERS KEVIN	OUTSTANDING
		28.56	01-005-810-000-366-000		MONTHLY EXPENSES	031711	
01		465767 \$25.00	03/17/11	03674	1	ESSLING AMANDA	OUTSTANDING
		25.00	01-005-106-000-401-000		WLNS-RACE	WELLNESS 2/25/11	
01		465768 \$635.52	03/17/11	03415	1	FERTIMIX	OUTSTANDING
		635.52	01-005-810-000-312-000		ICE MELT	7813	
01		465769 \$411.50	03/17/11	10465	1	FIRST STUDENT INC	OUTSTANDING
		411.50	03-005-760-723-361-000		LINWOOD FIELD TRIP TO STEPPING	S054500 99197430	

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01	AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #	
	465770	\$1314.62 03/17/11 11546	1 PKG OIL			OUTSTANDING
	444.91	01-010-810-000-442-000	FUEL		022811	
	584.35	01-011-810-000-442-000	FUEL		022811	
	285.36	01-012-810-000-442-000	FUEL		022811	
01	465771	\$6975.00 03/17/11 14343	1 FLAAA SPORTS CENTER			OUTSTANDING
	6,475.00	05-005-850-302-373-000	ICE RENTAL 10-11		HOCKEY 10-11	
	500.00	01-114-240-000-430-000	INVOICE FOR OUTDOOR ED 2/14-2/	S054542	OUTDOOR ED 3/2/11	
01	465772	\$7.55 03/17/11 13388	1 FORE MARIA			OUTSTANDING
	7.55	45-005-420-740-366-000	MONTHLY EXPENSES		031711	
01	465773	\$366.95 03/17/11 11696	1 FOREST LAKE ACE HARDWARE			OUTSTANDING
	11.91	01-628-810-000-402-000	FASTENERS,GROUND PLUG		019469	
	17.52	01-114-810-000-403-000	CUSTODIAL SUPPLIES		019474	
	22.00	01-118-810-000-403-000	CUSTODIAL SUPPLIES		019500	
	8.98	01-011-810-000-403-000	WD40		019505	
	5.38	01-118-810-000-403-000	KEY		019510	
	4.31	01-111-810-000-403-000	CUSTODIAL SUPPLIES		019512	
	14.89	01-626-810-000-403-000	FASTENERS, OILER ZOOM SPOUT		019562	
	41.40	01-012-810-000-404-000	CUSTODIAL SUPPLIES		019598	
	2.96	01-626-810-000-403-000	SNAP BOLT		019610	
	0.80	01-012-810-000-404-000	FASTENERS		019637	
	2.49	01-012-810-000-404-000	FASTENERS		019660	
	25.13	01-012-810-000-404-000	TIEDOWN RACHET, FASTNERS		019679	
	7.00	01-626-810-000-403-000	BATTERIES, LIQUID GLUE		019696	
	22.28	01-012-810-000-404-000	CUSTODIAL SUPPLIES		019701	
	13.63	01-114-810-000-403-000	CUSTODIAL SUPPLIES		019717	
	8.99	01-626-810-000-401-000	CAUTION TAPE		019752	
	32.92	01-118-810-000-403-000	CUSTODIAL SUPPLIES		019763	
	4.12	01-114-810-000-404-000	BATTERIES		019771	
	64.07	01-012-810-000-404-000	CUSTODIAL SUPPLIES		019782	
	5.39	01-626-810-000-403-000	CUSTODIAL SUPPLIES		019795	
	41.84	02-005-770-701-329-000	UPS		019801	
	8.99	01-011-810-000-403-000	CUSTODIAL SUPPLIES		019808	
	8.99	01-011-810-000-403-000	RETURN		019809	
	1.79	01-118-810-000-403-000	KEYS		019811	
	0.89	01-118-810-000-403-000	SWITCH GROUND		019837	
	3.13	01-629-810-000-404-000	FASTNERS		019848	
	3.13	01-631-810-000-404-000	FASTNERS		019848	
01	465774	03/17/11 11696	1 UNISSUED			I
01	465775	03/17/11 11696	1 UNISSUED			I
01	465776	\$210.00 03/17/11 00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY	ACCOUNT		OUTSTANDING
	120.00	01-114-291-000-369-906	REIMBURSE CENTRAL MN NFL FEE	DEBATE 2/25/11		
	90.00	01-114-298-000-060-917	REIMB DULUTH TRNMT FEE	SPEECH 2/28/11		
01	465777	\$189.00 03/17/11 00162	1 FOREST LAKE PRINTING			OUTSTANDING
	189.02	01-005-108-000-329-000	CENSUS PRINTED ENVELOPES	S054431	1372	

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		0.02-	01-005-108-000-329-000			INVOICE ADJ	
					PO #	INVOICE #	
					S054431	1372	
01		465778	\$6024.84	03/17/11	00163	1 FOREST LAKE SANITATION	OUTSTANDING
		149.24	01-005-810-000-332-000			DISPOSAL	030711
		129.38	01-010-810-000-332-000			DISPOSAL	030711
		32.75	01-011-810-000-332-000			DISPOSAL	030711
		415.39	01-111-810-000-332-000			DISPOSAL	030711
		1,268.37	01-114-810-000-332-000			DISPOSAL	030711
		124.19	01-114-810-000-332-000			DISPOSAL	030711
		800.34	01-115-810-000-332-000			DISPOSAL	030711
		654.21	01-116-810-000-332-000			DISPOSAL	030711
		66.95	01-118-810-000-332-000			DISPOSAL	030711
		537.50	01-625-810-000-332-000			DISPOSAL	030711
		483.89	01-626-810-000-332-000			DISPOSAL	030711
		640.16	01-627-810-000-332-000			DISPOSAL	030711
		42.40	01-628-810-000-332-000			DISPOSAL	030711
		539.22	01-630-810-000-332-000			DISPOSAL	030711
		140.85	03-005-760-720-332-000			DISPOSAL	030711
01		465779	\$110.16	03/17/11	02269	1 FORTNEY MARY	OUTSTANDING
		110.16	01-005-220-000-366-000			MONTHLY EXPENSES	031711
01		465780	\$200.00	03/17/11	01112	1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		200.00	01-631-258-000-350-000			PIANO TUNING	S054525 16392
01		465781	\$24.95	03/17/11	01773	1 FREE SPIRIT PUBLISHING, INC	OUTSTANDING
		24.95	01-628-710-000-430-000			BULLY WISE DOMINOES	S054079 511057.2
01		465782	\$243.44	03/17/11	03083	1 G & K SERVICES	OUTSTANDING
		38.28	01-114-361-000-409-500			UNIFORMS	S054537 1182777945
		38.28	01-114-361-000-409-500			UNIFORMS	S054537 1182788905
		159.60	01-114-361-000-409-500			UNIFORMS	S054537 1182799941
		10.65	01-114-361-000-409-500			UNIFORMS	S054537 1182811001
		28.95	01-114-361-000-409-500			1182788905,1182924922,11829252	S054537 1182821953
		32.32-	01-114-361-000-409-500			UNIFORM CREDIT	S054537 1182924922
01		465783	\$216.00	03/17/11	14315	1 GAFFY CALE	OUTSTANDING
		36.00	04-005-512-000-305-953			BASKETBALL REFEREE	Y 2/17/11
		180.00	04-005-512-000-305-953			BASKETBALL REFEREE	Y 2/7/11
01		465784	\$115.56	03/17/11	00673	1 GCS SERVICE, INC	OUTSTANDING
		115.56	02-005-770-701-350-000			MASTER SWITCH	91834692
01		465785	\$85.00	03/17/11	05630	1 GEIGER CAROL	OUTSTANDING
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 3/3/11
01		465786	\$335.50	03/17/11	00859	1 GOEDEKE LAURA	OUTSTANDING
		225.50	04-005-512-000-314-953			BASKETBALL REFEREE	Y 1/23/11
		110.00	04-005-512-000-314-953			BASKETBALL REFEREE	Y 2/14/11
01		465787	\$684.00	03/17/11	00652	1 GRAEN KATHLEEN	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		414.00	04-005-512-000-314-953			BASKETBALL REFEREE	Y 1/18/11
		270.00	04-005-512-000-314-953			BASKETBALL REFEREE	Y 2/22/11
01	465788	\$1954.46	03/17/11	00557		1 GRAINGER INDUSTRIAL SUPPLY	
	64.13		01-627-810-000-402-000			ANTI SKID TAPE	9457726454
	1,562.40		01-011-810-000-403-000			LAMPS	9460850499
	120.82		01-115-810-000-403-000			MOUNTED BALL BEARING	9462719189
	45.63		05-005-850-363-530-000			EXIT SIGN	9466651305
	161.48		01-626-810-000-403-000			SHEAVE, THERMOSTAT	9466651305
01	465789	\$1415.74	03/17/11	10255		1 GRAPHIC DESIGN, INC	
	1,399.65		01-114-292-000-401-000			GOLF SHIRTS	S054004 503483
	16.09		01-114-292-000-401-000			SHIPPING	S054004 503483
01	465790	\$24.99	03/17/11	05433		1 GRAY JOHN	
	24.99		03-005-760-720-366-000			MONTHLY EXPENSES	031711
01	465791	\$275.09	03/17/11	00443		1 GREG LARSON SPORTS, INC	
	131.09		01-115-292-000-401-000			ELECTRIC INFLATOR	S054389 93880353
	144.00		01-115-240-000-430-000			INFLATING NEEDLES & PVC GOALS	S054389 93880353
01	465792	\$744.64	03/17/11	06699		1 GRIMES HORTICULTURE, INC	
	705.62		01-114-301-830-437-000			INVOICE #PIV058731	S053330 PIV058731
	39.02		01-114-301-830-437-000			INVOICE # PIV058740	S053330 PIV058740
01	465793	\$59.85	03/17/11	06068		1 GUIDANCE GROUP, INC	
	12.95		01-626-710-000-430-000			PLAYING FOR YOUR LIFE	S054390 SI-142864
	39.95		01-626-710-000-430-000			BOOK 2 ADD/ADHD	S054390 SI-142864
	6.95		01-626-710-000-430-000			SHIPPING & HANDLING	S054390 SI-142864
01	465794	\$448.18	03/17/11	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
	30.00		01-116-258-000-350-890			exchange glasser bass bow	S054443 175269
	45.00		01-115-258-000-350-880			REPAIR INV #175308	S054409 175308
	32.00		01-115-258-000-350-880			REPAIR INV #175312	S054409 175312
	42.00		01-115-258-000-350-880			REPAIR INV #175313	S054409 175313
	87.00		01-115-258-000-350-880			REPAIR INV #175314	S054409 175314
	76.22		01-115-258-000-350-880			REPAIR INV #175335	S054442 175335
	42.00		01-115-258-000-350-880			REPAIR INV #175339	S054442 175339
	61.96		01-115-258-000-350-880			REPAIR INV #175340	S054442 175340
	32.00		01-115-258-000-350-880			REPAIR INV #175362	S054541 175362
01	465795	\$691.38	03/17/11	01989		1 HAWKINS, INC	
	345.69		01-100-240-000-402-000			CHEMICALS FOR SWIMMING POOL FO	S051768 3199578 RI
	345.69		04-005-511-000-403-000			CHEMICALS FOR SWIMMING POOL FO	S051768 3199578 RI
01	465796	\$244.00	03/17/11	11050		1 HI-TECH REFRIGERATION	
	244.00		02-005-770-701-350-000			REPAIR MILK COOLER	33732
01	465797	\$27.29	03/17/11	10196		1 HIGGINS MARY BETH	
	27.29		01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 2/25/11

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	AMOUNT	G/L ACCT #					
01	465798	\$72.70	03/17/11	00209		1 HIGHSMITH, INC	OUTSTANDING
	67.70	01-625-620-000-350-000				TAPE DISPENSER AND LABELS	
	5.00	01-625-620-000-350-000				SHIPPING	
						S054398 1016885162	
						S054398 1016885162	
01	465799	\$237.60	03/17/11	01045		1 HILLYARD, INC	OUTSTANDING
	237.60	01-628-810-000-404-000				12V BATTERY	
						6639537	
01	465800	\$100.98	03/17/11	05264		1 HIPKINS DIANE	OUTSTANDING
	100.98	01-600-203-000-366-000				MONTHLY EXPENSES	
						031711	
01	465801	\$80.00	03/17/11	01663		1 HODGES SARAH	OUTSTANDING
	80.00	04-005-512-000-314-953				BASKETBALL REFEREE	
						Y 2/17/11	
01	465802	\$154.25	03/17/11	05555		1 HOFF KATHY	OUTSTANDING
	154.25	02-005-770-701-820-000				MONTHLY EXPENSES	
						031711	
01	465803	\$3998.52	03/17/11	00213		1 HOGLUND BUS CO INC	OUTSTANDING
	36.60	03-005-760-720-418-000				INV#618251	
	145.97	03-005-760-720-418-000				INV#618031	
	27.56	03-005-760-720-418-000				INV#618220	
	114.55	03-005-760-720-428-000				INV#618224	
	130.81	03-005-760-720-418-000				INV#618244	
	93.63	03-005-760-720-423-000				INV#618330	
	84.48	03-005-760-720-428-000				INV#618346	
	849.15	03-005-760-720-428-000				LOCK,KIT INV#618390	
	1,801.23	03-005-760-720-418-000				CONTROL,FRAME INV#618391	
	605.22	03-005-760-720-416-000				CALIPER,KIT INV#618392	
	109.32	03-005-760-720-423-000				LIGHT INV#618435	
						S054516 618251	
						S054516 618031	
						S054516 618220	
						S054516 618224	
						S054516 618244	
						S054516 618330	
						S054516 618346	
						S054516 618390	
						S054516 618391	
						S054516 618392	
						S054516 618435	
01	465804	\$93.74	03/17/11	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
	41.80	01-628-810-000-403-000				CUSTODIAL SUPPLIES	
	51.94	01-631-203-000-430-000				WIRE COVER	
						S054518 2104615	
						4130903	
01	465805	\$50.00	03/17/11	05525		1 HUSET AMY S	OUTSTANDING
	50.00	01-005-106-000-401-000				WLNS-RACES	
						WELLNESS 2/26/11	
01	465806	\$1543.71	03/17/11	14241		1 INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
	1,121.14	02-005-770-701-490-000				GROCERY PRODUCTS	
	422.57	02-005-770-701-490-000				GROCERY PRODUCTS	
						022811	
						022811-A	
01	465807	\$120.96	03/17/11	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
	30.99	01-005-610-000-430-000				20 X 23 UNRULED EASEL PAD	
	89.97	01-005-610-000-430-000				25 X 30 UNRULED EASEL PAD	
						S054478 OE-212398-1	
						S054478 OE-212398-1	
01	465808	\$31.29	03/17/11	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
	18.00	01-115-258-000-430-890				INV #11717437	
	6.00	01-115-258-000-430-890				CREDIT	
	5.60	01-114-258-000-430-870				INV#11724185,11722307,11724692	
	7.99	01-114-258-000-430-870				SHIPPING/HANDLING	
	3.90	01-114-258-000-430-870				SILENT NOON	
	1.80	01-114-258-000-430-870				SILENT NOON	
						S054408 11717437	
						S054408 11721497	
						S054365 11722307	
						S054365 11722307	
						S054365 11724185	
						S054365 11724692	

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01		465809	\$85.00	03/17/11	05234	1 JURASIN KATHERINE K	OUTSTANDING
		33.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 3/4/11
		52.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 2/18/11
01		465810	\$648.00	03/17/11	11449	1 KAMPSCHROER PATRICK	OUTSTANDING
		288.00	04-005-512-000-314-953			BASKETBALL REFEREE	Y 1/20/11
		324.00	04-005-512-000-314-953			BASKETBALL REFEREE	Y 2/17/11
		36.00	04-005-512-000-314-953			BASKETBALL REFEREE	Y 2/22/11-A
01		465811	\$5481.00	03/17/11	08954	1 KATH FUEL OIL SERVICE CO	OUTSTANDING
		2,001.00	03-005-760-720-410-000			OIL INV#321091	S054593 321091
		3,480.00	03-005-760-720-410-000			INV#320992	S054593 320992
01		465812	\$39.46	03/17/11	02642	1 KAY JOHN A	OUTSTANDING
		39.46	01-631-203-000-430-150			MONTHLY EXPENSES	031711
01		465813	\$459.37	03/17/11	01675	1 KELVIN ELECTRONICS	OUTSTANDING
		96.85	04-005-570-000-401-000			ALLIGATOR CLIPS/LEADS, 18" LON	S054131 214114
		59.70	04-005-570-000-401-000			EXPLORE IT! BALANCING TOYS	S054131 214114
		59.70	04-005-570-000-401-000			EXPLORE IT! WIRING A HOUSE	S054131 214114
		59.70	04-005-570-000-401-000			EXPLORE IT!SIPHONS	S054131 214114
		41.70	04-005-570-000-401-000			#22 SOLID WIRE, BLACK - 100 FT	S054131 214114
		31.77	04-005-570-000-401-000			SHIPPING/HANDLING	S054131 214114
		109.95	01-116-255-000-430-000			condor glider parts	S054034 214283
01		465814	\$93.99	03/17/11	12576	1 KRAUTKREMER JILL	OUTSTANDING
		93.99	45-629-420-740-366-000			MONTHLY EXPENSES	031711
01		465815	\$35.19	03/17/11	02708	1 KUSCHKE CAROL	OUTSTANDING
		35.19	01-005-106-000-401-000			WLNS-MEMBERSHIP-11/10-2/11	WELLNESS 2/25/11
01		465816	\$22.29	03/17/11	05335	1 KVARNOLOV-LEVERTY KRISTINA	OUTSTANDING
		22.29	01-005-220-000-366-000			MONTHLY EXPENSES	031711
01		465817	\$287.00	03/17/11	00252	1 LADEN'S BUSINESS MACHINES INC	OUTSTANDING
		287.00	01-005-110-000-401-000			SIGNATURE CHIP & STAMP	6105
01		465818	\$225.00	03/17/11	01651	1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		225.00	01-005-740-000-305-000			GROUP SESSION & CLASSES	MH-BOYS-22511
01		465819	\$8174.40	03/17/11	03102	1 LANDS BEST FOODS	OUTSTANDING
		8,174.40	02-005-770-701-490-000			GROCERY PRODUCTS	022811
01		465820	\$99.00	03/17/11	00115	1 LATADY (CARR) CAROLYN	OUTSTANDING
		99.00	01-005-740-000-366-000			MONTHLY EXPENSES	031711
01		465821	\$1.68	03/17/11	03994	1 LAVIGNE SUSAN	OUTSTANDING
		1.68	45-631-401-740-366-000			MONTHLY EXPENSES	031711
01		465822	\$99.85	03/17/11	07224	1 LEARNING ZONE XPRESS	OUTSTANDING

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		AMOUNT 99.85	G/L ACCT # 01-116-250-000-430-000			DESCRIPTION DVD and curriculum	PO # S054435 INVOICE # 243141
01		465823 135.66	\$135.66 45-005-422-740-366-000	03/17/11 03342		1 LEIGH HEIDI MONTHLY EXPENSES	031711 OUTSTANDING
01		465824 79.56	\$79.56 01-600-203-000-366-000	03/17/11 09397		1 LUKE MICHELE MONTHLY EXPENSES	031711 OUTSTANDING
01		465825 72.00	\$72.00 01-005-106-000-401-000	03/17/11 02305		1 LUNDBERG SADIE WLNS-REIMB FOR ACTIVITY	WELLNESS 3/2/11 OUTSTANDING
01		465826 29.95	\$29.95 01-114-331-000-433-000	03/17/11 05716		1 MAILBOX MAGAZINE, THE SUBSCRIPTION 6 ISSUES	S054490 RENEWAL 2/14/11 OUTSTANDING
01		465827 897.00	\$897.00 45-113-405-740-394-000	03/17/11 03927		1 MAKI ROBERTA INTERPRET FOR DEAF STUDENT L.L	S054463 421 OUTSTANDING
01		465828 3,220.00	\$3220.00 01-005-110-000-308-000	03/17/11 03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA BUDGET PREPARATION	28181 OUTSTANDING
01		465829 271.32	\$271.32 01-629-050-000-366-000	03/17/11 04682		1 MARTIN ROCHE MONTHLY EXPENSES	031711 OUTSTANDING
01		465830 42.01	\$42.01 01-005-106-000-401-000	03/17/11 11116		1 MARTINI LAWRENCE WLNS-MEMBERSHIP	WELLNESS 3/7/11 OUTSTANDING
01		465831 75.00	\$75.00 04-005-507-000-305-000	03/17/11 07434		1 MATOSKY CARLEEN COMM ED INSTRUCTOR	Y 2/24/11 OUTSTANDING
01		465832 122.41	\$122.41 45-005-420-740-366-000	03/17/11 10874		1 MCMAHAN CHERYL MONTHLY EXPENSES	031711 OUTSTANDING
01		465833 76.75	\$76.75 01-005-110-000-366-000	03/17/11 10158		1 MEIER DEBRA MONTHLY EXPENSES	031711 OUTSTANDING
01		465834 239.28 6.02 12.75 44.92 78.10 6.32 55.80	\$443.19 01-627-203-000-401-000 02-005-770-701-350-000 01-116-810-000-403-000 01-116-810-000-404-000 01-114-810-000-403-000 01-114-810-000-404-000 03-005-760-720-403-000	03/17/11 01604		1 MENARDS, INC 6' TABLES SUPPLIES PADLOCKS, FUSES ALL WEATHER CORD CUSTODIAL SUPPLIES LIGHTBULBS LIGHT BALLASTS	S054373 57442 59126 59239 59239 59355 59360 59435 OUTSTANDING
01		465835 1,300.00	\$1300.00 45-005-411-740-394-000	03/17/11 00799		1 MERZER SHEILA M.A. 2/15/11 CONSULT AT FVE, 2/16/1	S054462 16692 OUTSTANDING
01		465836 97.65	\$97.65 45-627-411-740-433-000	03/17/11 11719		1 MESSINGHAM MOLLY MONTHLY EXPENSES	031711 OUTSTANDING
01		465837	\$3626.80	03/17/11	13568	1 METRO GROUP, INC THE	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		639.00	01-629-810-000-403-000			DUBOTH	PI 282617
		639.00	01-114-810-000-403-000			DUBOTH	PI 283893
		1,070.80	01-116-810-000-403-000			DUBOTH, CORRODINE	PI 283895
		852.00	01-625-810-000-403-000			DUBOTH	PI 284032
		426.00	01-627-810-000-403-000			DUBOTH	PI 284033
01	465838	\$106.24	03/17/11	08811		1 METRO SALES, INC	
	106.24		01-628-203-000-430-000			PRIPORT INK FOR CHAMP ROOM	S054361 46071A
01	465839	\$38.76	03/17/11	00302		1 MINNESOTA CLAY CO. USA	
	24.00		01-625-203-000-430-140			50 LBS OF WHITE EARTHENWARE CL	S054440 65490
	14.76		01-625-203-000-430-140			SHIPPING & HANDLING	S054440 65490
01	465840	\$51.12	03/17/11	08183		1 MIRON MARK	
	51.12		01-005-106-000-401-000			REIMBURSE FOR TEAM EXPENSES	WELLNESS 2/25/11
01	465841	\$24144.85	03/17/11	12465		1 MK MECHANICAL, INC	
	2,237.50		01-627-810-000-352-000			FV-REPLACE RELIEF VALVE	3293
	190.45		01-627-810-000-403-000			FUEL TRANSFER SWITCH	3302
	6,000.00		05-005-850-302-520-000			HS-REPLACE CONDENSATE PUMPS	3306
	1,709.50		01-114-810-000-352-000			HS-REPAIR BOILER	3309
	1,415.00		01-111-810-000-352-000			CLC-REPAIR BOILER	3326
	1,865.00		01-625-810-000-352-000			CB-BOILER REPAIR	3327
	792.00		05-005-850-302-520-000			CB-AIR COMPRESSOR INSTALLATION	3328
	1,622.00		01-116-810-000-352-000			SW-REPAIR BOILER	3329
	1,243.00		01-628-810-000-352-000			LL-BOILER REPAIR	3334
	1,189.00		01-628-810-000-352-000			LL-BOILER REPAIR	3335
	1,974.20		01-111-810-000-352-000			CLC-BOILER REPAIR	3336
	756.00		01-111-810-000-352-000			CLC-REPAIR ROOM HEATING	3337
	1,550.20		01-630-810-000-352-000			SC-REPAIR OIL SYSTEMS PROBLEMS	3338
	1,135.00		01-111-810-000-352-000			CLC-REPAIR MOTOR	3340
	466.00		01-111-810-000-403-000			CN-2 BELIMO ACTUATORS	3343
01	465842		03/17/11	12465		1 UNISSUED	I
01	465843	\$1289.93	03/17/11	01237		1 MODERN SCHOOL SUPPLIES	
	1,238.24		01-114-255-000-430-000			INVOICE #M000348	S054563 M00348
	51.69		01-114-255-000-430-000			INVOICE #M02389 END CAP	S054563 M02389
01	465844	\$216.00	03/17/11	03616		1 MOGREN ANDREA	
	27.00		04-005-512-000-314-953			BASKETBALL REFEREE	Y 2/14/11
	189.00		04-005-512-000-314-953			BASKETBALL REFEREE	Y 2/7/11
01	465845	\$211.14	03/17/11	14472		1 MOLD BRITTANY	
	211.14		45-632-412-740-366-000			MONTHLY EXPENSES	031711
01	465846	\$420.00	03/17/11	00377		1 MOLITOR JANE	
	420.00		04-005-512-000-314-953			SITE SUPERVISOR	Y 2/26/11
01	465847	\$98.58	03/17/11	05591		1 MONSON LORETTA J	
	98.58		45-632-412-740-366-000			MONTHLY EXPENSES	031711

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		465848	\$367.84	03/17/11	13898	1 MUCHLINSKI TOM	
		367.84	01-005-610-000-305-000			CONSULTATION AND PLANNING MEET	S054586 021711
01		465849	\$6643.00	03/17/11	13665	1 MURPHY CONSTRUCTION SERVICES	
		3,823.00	05-005-850-302-520-000			FV-TIME OUT ROOM REPAIRS	2803
		2,820.00	02-005-770-701-530-000			SC-KITCHEN HOTWELL INSTALL	2805
01		465850	\$1314.42	03/17/11	01530	1 MUSIC CONNECTION, INC	
		199.00	01-627-203-000-401-000			SPEAKER	S052532 1050158
		51.97	01-115-258-000-350-880			INV #1057490	S054522 1057490
		55.95	01-115-258-000-350-880			INV #1057691	S054522 1057691
		13.45	01-115-258-000-430-890			STRING ADJUSTER	S054441 1058419
		226.06	01-114-211-000-350-000			INVOICE #1059294	S054528 1059294
		649.99	01-114-211-000-350-000			INVOICE #1059346	S054528 1059346
		26.00	01-114-258-000-430-870			BLACK BEAUTY COWBELL #1059626	S054503 1059626
		92.00	01-115-258-000-430-000			GUITAR STRINGS	S054546 1059946
01		465851	\$6112.36	03/17/11	02019	1 NAPA AUTO PARTS	
		8.99	01-114-361-000-409-500			MISC INVOICES	S054531 253752
		86.30	01-114-361-000-409-500			MISC INVOICES	S054531 246116
		129.36	01-114-361-000-409-500			MISC INVOICES	S054531 246348
		40.69	01-114-361-000-409-500			MISC INVOICES	S054531 247201
		17.95	01-114-361-000-409-500			MISC INVOICES	S054531 247651
		26.43	01-114-361-000-409-500			MISC INVOICES	S054531 247723
		177.04	01-114-361-000-409-500			MISC INVOICES	S054531 248273
		47.84	01-114-361-000-409-500			MISC INVOICES	S054531 248779
		18.42	01-114-361-000-409-500			MISC INVOICES	S054531 248926
		12.64	01-114-361-000-409-500			MISC INVOICES	S054531 249143
		283.49	01-114-361-000-409-500			MISC INVOICES	S054531 249341
		23.88	01-114-361-000-409-500			MISC INVOICES	S054531 249957
		2.99	01-114-361-000-409-500			MISC INVOICES	S054531 250134
		107.48	01-114-361-000-409-500			MISC INVOICES	S054531 250413
		37.99	01-114-361-000-409-500			MISC INVOICES	S054531 250414
		35.06	01-114-361-000-409-500			MISC INVOICES	S054531 250671
		65.32	01-114-361-000-409-500			MISC INVOICES	S054531 250677
		13.98	01-114-361-000-409-500			MISC INVOICES	S054531 250754
		38.15	01-114-361-000-409-500			MISC INVOICES	S054531 251137
		73.07	01-114-361-000-409-500			MISC INVOICES	S054531 251332
		95.95	01-114-361-000-409-500			MISC INVOICES	S054531 251340
		27.08	01-114-361-000-409-500			MISC INVOICES	S054531 251347
		104.70	01-114-361-000-409-500			MISC INVOICES	S054531 251352
		75.70	01-114-361-000-409-500			MISC INVOICES	S054531 251353
		38.92	01-114-361-000-409-500			MISC INVOICES	S054531 251354
		15.80	01-114-361-000-409-500			MISC INVOICES	S054531 251454
		8.84	01-114-361-000-409-500			MISC INVOICES	S054531 251460
		48.44	01-114-361-000-409-500			MISC INVOICES	S054531 251504
		126.90	01-114-361-000-409-500			MISC INVOICES	S054531 251570
		56.55	01-114-361-000-409-500			MISC INVOICES	S054531 251600
		33.82	01-114-361-000-409-500			MISC INVOICES	S054531 251603
		6.49	01-114-361-000-409-500			MISC INVOICES	S054531 251704

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
0.90		01-114-361-000-409-500				MISC INVOICES	S054531 251708
11.55		01-114-361-000-409-500				MISC INVOICES	S054531 251712
164.28		01-114-361-000-409-500				MISC INVOICES	S054531 251713
4.52		01-114-361-000-409-500				MISC INVOICES	S054531 251714
111.59		01-114-361-000-409-500				MISC INVOICES	S054531 251718
179.96		01-114-361-000-409-500				MISC INVOICES	S054531 251724
165.50		01-114-361-000-409-500				MISC INVOICES	S054531 251794
64.74		01-114-361-000-409-500				MISC INVOICES	S054531 251813
55.05		01-114-361-000-409-500				MISC INVOICES	S054531 251814
104.63		01-114-361-000-409-500				MISC INVOICES	S054531 251952
27.64		01-114-361-000-409-500				MISC INVOICES	S054531 252052
90.80		01-114-361-000-409-500				MISC INVOICES	S054531 252076
13.67		01-114-361-000-409-500				MISC INVOICES	S054531 252078
171.54		01-114-361-000-409-500				MISC INVOICES	S054531 252127
21.39		01-114-361-000-409-500				MISC INVOICES	S054531 252140
17.39		01-114-361-000-409-500				MISC INVOICES	S054531 252567
23.41		01-114-361-000-409-500				MISC INVOICES	S054531 252695
15.75		01-114-361-000-409-500				MISC INVOICES	S054531 252741
191.42		01-114-361-000-409-500				MISC INVOICES	S054531 252884
14.84		01-114-361-000-409-500				MISC INVOICES	S054531 252898
36.65		01-114-361-000-409-500				MISC INVOICES	S054531 252906
158.78		01-114-361-000-409-500				MISC INVOICES	S054531 253006
10.50		01-114-361-000-409-500				MISC INVOICES	S054531 253007
14.69		01-114-361-000-409-500				MISC INVOICES	S054531 253092
95.89		01-114-361-000-409-500				MISC INVOICES	S054531 253105
12.68		01-114-361-000-409-500				MISC INVOICES	S054531 253142
51.72		01-114-361-000-409-500				MISC INVOICES	S054531 253160
29.50		01-114-361-000-409-500				MISC INVOICES	S054531 253161
144.58		01-114-361-000-409-500				MISC INVOICES	S054531 253164
32.33		01-114-361-000-409-500				MISC INVOICES	S054531 253215
182.30		01-114-361-000-409-500				MISC INVOICES	S054531 253232
71.94		01-114-361-000-409-500				MISC INVOICES	S054531 253252
64.49		01-114-361-000-409-500				MISC INVOICES	S054531 253294
16.74		01-114-361-000-409-500				MISC INVOICES	S054531 251835
14.53		01-114-361-000-409-500				MISC INVOICES	S054531 251890
25.49		01-114-361-000-409-500				MISC INVOICES	S054531 251921
22.56		01-114-361-000-409-500				MISC INVOICES	S054531 253353
27.89		01-114-361-000-409-500				MISC INVOICES	S054531 253507
112.47		01-114-361-000-409-500				MISC INVOICES	S054531 253552
101.65		01-114-361-000-409-500				MISC INVOICES	S054531 253617
52.94		01-114-361-000-409-500				MISC INVOICES	S054531 253628
156.18		01-114-361-000-409-500				MISC INVOICES	S054531 253711
198.04		01-114-361-000-409-500				MISC INVOICES	S054531 253782
12.06		01-114-361-000-409-500				MISC INVOICES	S054531 254302
27.81		01-114-361-000-409-500				MISC INVOICES	S054531 254304
31.62		01-114-361-000-409-500				MISC INVOICES	S054531 254305
27.31		01-114-361-000-409-500				MISC INVOICES	S054531 254353
33.12		01-114-361-000-409-500				MISC INVOICES	S054531 254356
11.78		01-012-810-000-405-000				HITCH PIN	254522
4.89		01-012-810-000-405-000				TIRE MARKER	254524
16.74		01-114-361-000-409-500				MISC INVOICES	S054531 254601

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	
		14.45		01-114-361-000-409-500		MISC INVOICES	PO # INVOICE #
		51.85		01-012-810-000-404-000		TORQUE WRENCH	S054531 254692
		339.40		01-114-361-000-409-500		MISC INVOICES	254802
		121.79		01-114-361-000-409-500		MISC INVOICES	S054531 254847
		273.30		01-114-361-000-409-500		MISC INVOICES	S054531 254904
		35.09		01-114-361-000-409-500		MISC INVOICES	S054531 254980
		72.42		01-114-361-000-409-500		MISC INVOICES	S054531 255002
		24.71		01-114-361-000-409-500		MISC INVOICES	S054531 255502
		60.63		01-012-810-000-404-000		MISC INVOICES	S054531 255548
						HR METER	256006
01	465852		03/17/11	02019	1	UNISSUED	I
01	465853		03/17/11	02019	1	UNISSUED	I
01	465854		03/17/11	02019	1	UNISSUED	I
01	465855		03/17/11	02019	1	UNISSUED	I
01	465856		03/17/11	02019	1	UNISSUED	I
01	465857		03/17/11	02019	1	UNISSUED	I
01	465858		03/17/11	02019	1	UNISSUED	I
01	465859		03/17/11	02019	1	UNISSUED	I
01	465860	\$418.51	03/17/11	00317	1	NASCO	OUTSTANDING
	165.60			01-630-203-000-430-000		DELUXE HEADSET	S053555 143238
	41.40			01-630-203-000-430-000		DELUXE HEADSET	S053555 70666
	34.72			01-114-331-000-437-000		TURBO BEATER SET	S053761 93292
	29.58			01-114-331-000-437-000		CLAY SET	S053761 93292
	0.01			01-114-331-000-437-000		INVOICE ADJUSTMENT	S053761 93292
	47.97			01-114-331-000-437-000		YARN	S053761 93293
	0.01			01-114-331-000-437-000		INVOICE ADJUSTMENT	S053761 93293
	55.60			01-114-331-000-437-000		PACKAGING TAPE	S053761 97012
	35.80			01-114-331-000-437-000		TERRY DISHCLOTHS	S053806 99444
	7.84			01-114-331-000-437-000		SHIPPING	S053806 99444
01	465861	\$46.97	03/17/11	02591	1	NELSON REBECCA	OUTSTANDING
	46.97			45-625-420-740-366-000		MONTHLY EXPENSES	031711
01	465862	\$11.46	03/17/11	02703	1	NEWELL DONNA	OUTSTANDING
	11.46			01-005-740-315-366-000		MONTHLY EXPENSES	031711
01	465863	\$890.73	03/17/11	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
	49.74			03-005-760-720-423-000		LIGHT INV#172889	S054592 172889
	816.12			03-005-760-720-425-000		GLASS INV#506865	S054504 506865
	24.87			03-005-760-720-423-000		INV#506884	S054592 506884
01	465864	\$48029.11	03/17/11	06570	1	NORTHERN AIR CORPORATION	OUTSTANDING
	2,893.37			05-005-850-302-520-000		HS-REPAIR DRIP TRAP	71495

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		45,135.74	05-005-850-302-520-000			HS-REPLACE STEAM CONTROL VALVE	
						PO #	INVOICE #
							71817
01		465865	\$3774.00	03/17/11	14348	1 NORTHLAND SYSTEMS, INC	OUTSTANDING
		3,774.00	05-005-850-302-530-400			CATALYST 2970 24 10/100/1000T	23031
01		465866	\$875.00	03/17/11	14560	1 NUTRITIONAL WEIGHT & WELLNESS	OUTSTANDING
		875.00	01-005-106-000-305-000			TWO PRESENTATIONS 2/21/11	4569
01		465867	\$233.07	03/17/11	01082	1 O'REILLY AUTO PARTS	OUTSTANDING
		25.08	03-005-760-720-418-000			LOOM INV#1517-393683	S054513 1517-393683
		12.50	03-005-760-720-428-000			LOOM INV#1517-393919	S054513 1517-393919
		7.40	03-005-760-720-423-000			RETURN WIPER BLADES	S054513 1517-394489
		96.44	03-005-760-720-418-000			INV#1517-394770	S054513 1517-394770
		46.49	03-005-760-720-421-000			HOSE,MEGACRIMP INV#1517-394795	S054513 1517-394795
		14.99	03-005-760-720-429-000			CONVERTER INV#1517-394930	S054513 1517-394930
		44.97	03-005-760-720-429-000			INV#1517-394931	S054513 1517-394931
01		465868	\$613.70	03/17/11	00831	1 OLIVER & ANDY'S BOOK COMPANY	OUTSTANDING
		11.95	01-627-620-000-430-000			JOHN DEERE:BUSY TRACTORS	S053731 7400
		11.95	01-627-620-000-430-000			LEGO:ON THE FARM	S053731 7400
		13.95	01-627-620-000-430-000			JUDY MOODY, GIRL DETECTIVE	S053731 7400
		11.95	01-627-620-000-430-000			PINKALICIOUS & THE PINK DRINK	S053731 7400
		11.95	01-627-620-000-430-000			PINKALICIOUS & SCHOOL RULES	S053731 7400
		11.95	01-627-620-000-430-000			TICKLED PINK	S053731 7400
		11.95	01-627-620-000-430-000			100TH DAY OF SCHOOL	S053731 7400
		11.95	01-627-620-000-430-000			EVERY DAY IS EARTH DAY	S053731 7400
		90.65	01-627-620-000-430-000			SPORTS FAIRIES- SET OF 7	S053731 7400
		64.75	01-627-620-000-430-000			PERFECTLY PRINCESS- SET OF 6	S053731 7400
		16.95	01-627-620-000-430-000			ALLIGATORS & CROCODILES	S053731 7400
		149.50	01-627-620-000-430-000			OUR ANIMAL WORLD- SET OF 10	S053731 7400
		194.25	01-627-620-000-430-000			MAGIC PUPPY & KITTEN-SET OF 15	S053731 7400
		0.00	01-627-620-000-430-000			FREE SHIPPING & PROCESSING	S053731 7400
01		465869	\$42.82	03/17/11	01685	1 OLSON POWER & EQUIPMENT, INC	OUTSTANDING
		42.82	01-012-810-000-404-000			HYDROLIC OIL	68113
01		465870	\$186.25	03/17/11	00346	1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
		186.25	01-627-810-000-352-000			FV-CLEAN OUT PIPE	75433
01		465871	\$74.86	03/17/11	13433	1 ONAMIA PRINTING	OUTSTANDING
		74.86	01-626-203-000-401-000			#10 REGULAR ENVELOPES-2500 COU	S054313 7127
01		465872	\$87.86	03/17/11	02859	1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		29.95	04-005-588-362-401-000			LEIS	S054157 642923770-01
		47.92	08-627-050-000-401-000			STAR SHAPED KIDDIE SUNGLASSES	S054271 643034869-01
		9.99	08-627-050-000-401-000			ADD SHIPPING	S054271 643034869-01
01		465873	\$123.76	03/17/11	00708	1 OXFORD UNIVERSITY PRESS INC	OUTSTANDING
		39.90	01-005-220-000-430-000			OXFORD PICTURE DICTIONARY FOR	S054224 95186527
		23.90	01-005-220-000-430-000			OXFORD PICTURE DICTIONARY FOR	S054224 95186527
		49.95	01-005-220-000-430-000			OXFORD PICTURE DICTIONARY FOR	S054224 95186527

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	10.01	01-005-220-000-430-000				SHIPPING	
					PO #	INVOICE #	
					S054224	95186527	
465874	\$270.00	03/17/11	03975		1 OZMENT JOSHUA		OUTSTANDING
270.00	04-005-512-000-314-953				BASKETBALL REFEREE	Y 2/26/11	
465875	\$222.11	03/17/11	02374		1 PALMER JANET K		OUTSTANDING
63.13	01-627-050-000-431-000				MONTHLY EXPENSES	031711	
52.87	01-627-203-000-401-000				MONTHLY EXPENSES	031711	
75.00	01-627-050-000-820-000				MONTHLY EXPENSES	031711	
31.11	01-627-050-000-366-000				MONTHLY EXPENSES	031711	
465876	\$5947.48	03/17/11	13437		1 PAMS LUNCHROOM, LLC		OUTSTANDING
5,947.48	02-005-770-701-305-000				MONTHLY FEES	MS110142	
465877	\$121.23	03/17/11	04439		1 PARK SUPPLY OF AMERICA, INC		OUTSTANDING
121.23	01-114-810-000-403-000				QUATURN EXPOSED CAP	32156500	
465878	\$419.71	03/17/11	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC		OUTSTANDING
419.71	01-005-810-000-352-000				DO-ROOF REPAIR	16192	
465879	\$38.00	03/17/11	08016		1 PETERSON PAUL		OUTSTANDING
38.00	01-005-106-000-401-000				WLNS-SMOKING CESSATION	WELLNESS 2/25/11	
465880	\$986.82	03/17/11	01981		1 PIERRE FOODS, INC		OUTSTANDING
986.82	02-005-770-701-490-000				GROCERY ITEMS	0001102833	
465881	\$96.34	03/17/11	02053		1 PIERSON MEGAN		OUTSTANDING
96.34	45-005-405-740-366-000				MONTHLY EXPENSES	031711	
465882	\$156.75	03/17/11	03217		1 PIONEER DRAMA SERVICE, INC		OUTSTANDING
156.75	01-115-291-000-305-912				SPRING PLAY	S054239 428465	
465883	\$1032.20	03/17/11	02932		1 PRESS PUBLICATIONS		OUTSTANDING
121.95	01-005-107-000-309-000				SPANISH IMMERSION ADVERTISING	295719	
110.25	01-005-107-000-309-000				SPANISH IMMERSION ADVERTISING	295724	
800.00	01-005-107-000-309-000				SPANISH IMMERSION ADVERTISING	295730	
465884	\$127.98	03/17/11	05565		1 PULCZINSKI CARRIE		OUTSTANDING
42.98	01-631-203-000-430-150				MONTHLY EXPENSES	031711	
85.00	01-005-106-000-401-000				WLNS-WT MGMT	WELLNESS 2/28/11	
465885	\$17.36	03/17/11	12554		1 QUILLEN ROCHELLE		OUTSTANDING
17.36	01-005-106-000-401-000				WLNS-REIMB BLDG ACTIVITY	WELLNESS 3/3/11	
465886	\$839.20	03/17/11	10740		1 RAGHEAD SPORTSWEAR, INC		OUTSTANDING
839.20	01-114-292-000-401-000				36 ROBOTICS T-SHIRTS	S053640 26139	
465887	\$515.74	03/17/11	02715		1 RAPID PRESS		OUTSTANDING
515.74	02-005-770-701-309-000				MARCH MENU PRINTING	30778	
465888	\$5069.42	03/17/11	02000		1 RATWIK, ROSZAK & MALONEY, P.A.		OUTSTANDING

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	
		5,069.42	01-005-105-000-307-000			LEGAL FEES	
					PO #	INVOICE #	
						46846	
01		465889	\$909.84	03/17/11	01422	1 REICHERTS PATRICIA	OUTSTANDING
		909.84	03-005-760-723-360-000			MONTHLY EXPENSES	031711
01		465890	\$193.84	03/17/11	05427	1 RETZLAFF DIANE	OUTSTANDING
		193.84	01-631-203-000-430-110			MONTHLY EXPENSES	031711
01		465891	\$60.00	03/17/11	03972	1 ROETTGER JOHN	OUTSTANDING
		60.00	04-005-508-000-305-000			COMM ED INSTRUCTOR	Y 2/8/11
01		465892	\$133.61	03/17/11	05538	1 RUNQUIST CHERYL	OUTSTANDING
		115.00	01-005-106-000-401-000			WLNS-EX ITEM, WT MGMT	WELLNESS 2/28/11
		18.61	01-005-106-000-401-000			WLNS-REIMB BLDG ACTIVITY	WELLNESS 3/4/11
01		465893	\$66.40	03/17/11	05457	1 S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
		66.40	03-005-760-720-409-000			WASHER,NUT INV#225312	S054590 225312
01		465894	\$28.96	03/17/11	13417	1 SAARELA CYNTHIA	OUTSTANDING
		28.96	04-005-580-325-401-000			MONTHLY EXPENSES	031711
01		465895	\$7.39	03/17/11	05311	1 SAUER LISA	OUTSTANDING
		7.39	01-005-740-315-366-000			MONTHLY EXPENSES	031711
01		465896	\$1591.08	03/17/11	00403	1 SCAN AIR FILTER, INC	OUTSTANDING
		1,226.54	01-115-810-000-411-000			FILTERS	116372
		100.00	01-116-810-000-411-000			80' VELCRO	116638
		264.54	01-628-810-000-411-000			FILTERS	116671
01		465897	\$123.82	03/17/11	06065	1 SCANDIA ELEMENTARY	OUTSTANDING
		123.82	08-630-050-000-401-000			REIMB ACTIVITY ACCT	031711
01		465898	\$1749.81	03/17/11	06261	1 SCANTRON CORPORATION	OUTSTANDING
		480.00	01-114-621-000-430-000			TEST SHEET 50/50	S054319 6143730
		302.50	01-114-621-000-430-000			TEST SHEET 50/100 ANSWER SHEET	S054319 6143730
		189.75	01-114-621-000-430-000			TEST SHEET 100/W	S054319 6143730
		75.90	01-114-621-000-430-000			TEST SHEET 50 W/W	S054319 6143730
		262.00	01-114-621-000-430-000			TEST SHEET F	S054319 6143730
		264.00	01-114-621-000-430-000			TEST SHEET J	S054319 6143730
		13.00	01-114-621-000-430-000			ITEM ANALYSIS	S054319 6143730
		162.66	01-114-621-000-430-000			SHIPPING & HANDLING	S054319 6143730
01		465899	\$576.00	03/17/11	13888	1 SCHMIDT RICHARD A.	OUTSTANDING
		324.00	04-005-512-000-314-953			BASKETBALL REFEREE	Y 1/24/11
		252.00	04-005-512-000-314-953			BASKETBALL REFEREE	Y 2/17/11
01		465900	\$203.00	03/17/11	00407	1 SCHMITT MUSIC	OUTSTANDING
		203.00	01-116-258-000-430-870			choral music for spring concer	S054242 113362697
01		465901	\$3837.95	03/17/11	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		14.40	01-629-203-000-401-000			BRASS PLATED FASTENERS 1/2"	S053661 208105381367

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	
		394.00	01-629-203-000-401-000			BOSTON RANGER 55 PENCIL SHARPE	PO # INVOICE #
		3,192.64	01-627-203-317-430-000			CARPET LOTS OF DOTS	S053661 208105381367
		236.91	01-116-212-000-430-000			tape, erasers, needles, paint,	S054327 208105647608
							S054306 308100858592
01	465902	\$595.00	03/17/11	07819		1 SCHWABE DANIEL	
		525.00	03-005-750-718-401-000			CPR TRAINING INV#21511	S054515 021511
		70.00	03-005-750-718-401-000			INV#21711	S054515 021711
01	465903	\$121.94	03/17/11	01728		1 SEDERHOLM JASON	
		39.60	01-005-810-000-366-000			MONTHLY EXPENSES	031711
		40.11	01-005-810-000-366-000			MONTHLY EXPENSES	031711-A
		42.23	01-005-810-000-366-000			MONTHLY EXPENSES	031711-B
01	465904	\$582.06	03/17/11	01148		1 SHIFFLER EQUIPMENT SALES, INC	
		310.98	01-115-810-000-403-000			MASTER KEY LOCK	1101106600
		256.11	01-626-810-000-403-000			SANITARY NAPKIN DISPOSALS	1105414900
		14.97	01-626-810-000-403-000			REMOVAL TOOL	1105507200
01	465905	\$34.15	03/17/11	14092		1 SHRED RIGHT	
		34.15	01-005-020-000-401-000			SHREDDING BIN	S054084 90119
01	465906	\$684.00	03/17/11	04097		1 SKOOG COLE	
		378.00	04-005-512-000-314-953			BASKETBALL REFEREE	Y 1/31/11
		306.00	04-005-512-000-314-953			BASKETBALL REFEREE	Y 2/26/11
01	465907	\$246.50	03/17/11	02650		1 SMITH-MIRANDA HEIDI	
		246.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 2/24/11
01	465908	\$533.80	03/17/11	06524		1 SOLBREKK	
		533.80	01-005-111-000-350-000			HP PRINTER PARTS	75964
01	465909	\$148.97	03/17/11	13165		1 SOLID SPACE, LLC	
		50.00	45-005-420-740-401-000			DOMAIN NAME REGISTRATION RENEW	S054474 1070796
		98.97	45-005-420-740-401-000			SHARED HOSTING-WINDOWS-ECOMMER	S054474 1070796
01	465910	\$2651.35	03/17/11	13656		1 SOVEREIGN LEASING, LLC	
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE APR 11	800-002
01	465911	\$352.50	03/17/11	00392		1 STAPLES ADVANTAGE	
		34.00	01-005-110-000-401-000			DATE STAMPER IN RED INK, W/REC	S053790 106539338
		280.80	01-631-203-000-430-000			MASKING TAPE 3M 2600	S054179 107110296
		37.70	01-005-610-000-401-000			MMM-559 PLAIN WHITE UNRULED SE	S054457 107265481
01	465912	\$308.79	03/17/11	00526		1 STATE SUPPLY COMPANY	
		308.79	01-010-810-000-403-000			SEAL KITS	392070
01	465913	\$103.48	03/17/11	01214		1 STILLWATER SCHOOL DIST #834	
		103.48	01-100-211-000-390-000			REGULAR EDUCATION TUITION FOR	S054472 022311
01	465914	\$620.00	03/17/11	09065		1 SUMMIT FIRE PROTECTION	
		620.00	05-005-850-363-350-000			CB-FIRE SPRINKLER SERVICE	1284056

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01	465915	\$76.81	03/17/11	03123	1 SVEUM KARLEEN		OUTSTANDING
	76.81	45-005-404-740-366-000			MONTHLY EXPENSES	031711	
01	465916	\$31.98	03/17/11	05636	1 THERAPY SHOPPE, INC		OUTSTANDING
	25.99	45-005-404-740-433-000			MED OPEN PALM HAND WEIGHT	S054468 126854	
	5.99	45-005-404-740-433-000			SHIPPING	S054468 126854	
01	465917	\$6145.30	03/17/11	00521	1 TIES		OUTSTANDING
	132.42	01-005-111-000-316-000			W-2 & 1099 ENVELOPES	36539	
	3,465.00	01-005-111-000-321-000			INTERNET ADDENDUM 1/14-6/30/11	36556	
	299.00	01-629-050-000-431-000			MINI-NOTES	36695	
	897.00	05-005-850-302-530-400			MINI-NOTES	36695	
	1,351.88	01-005-111-000-316-000			MONTHLY BILLING JAN 2011	36830	
01	465918	\$141.34	03/17/11	03732	1 TIGER DIRECT		OUTSTANDING
	130.99	05-005-850-302-530-400			STOW AWAY MEDIUM HAND TRUCK 27	S054393 F48546110101	
	10.35	05-005-850-302-530-400			SHIPPING AND HANDLING	S054393 F48546110101	
01	465919	\$1078.58	03/17/11	00169	1 TOWN & COUNTRY DISPOSAL		OUTSTANDING
	683.77	01-631-810-000-332-000			DISPOSAL	030711	
	394.81	01-629-810-000-332-000			DISPOSAL	030711	
01	465920	\$52.77	03/17/11	03945	1 TOWNSEND PRESS		OUTSTANDING
	43.70	04-005-520-322-430-000			INSTRUCTIONAL MATERIALS AND TH	S054466 245719	
	9.07	04-005-520-322-430-000			SHIPPING & HANDLING	S054466 245719	
01	465921	\$1042.84	03/17/11	00468	1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY		OUTSTANDING
	134.62	01-114-260-000-430-000			INVOICE CREDITS	12683	
	1,177.46	01-114-260-000-430-000			INVOICE #82074	S054601 82074	
01	465922	\$25.00	03/17/11	13808	1 TRAVANTY SONYA		OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 2/23/11	
01	465923	\$34.43	03/17/11	00470	1 TREND ENTERPRISES, INC		OUTSTANDING
	10.99	01-626-710-000-430-000			BUSY BEES	S054403 1678468 RI	
	2.99	01-626-710-000-430-000			SPOTTED YELLOW	S054403 1678468 RI	
	2.99	01-626-710-000-430-000			BUSY BEES	S054403 1678468 RI	
	3.49	01-626-710-000-430-000			SAVE THE DRAMA	S054403 1678468 RI	
	3.49	01-626-710-000-430-000			WATCH YOUR THOUGHTS	S054403 1678468 RI	
	2.49	01-626-710-000-430-000			BEES	S054403 1678468 RI	
	2.49	01-626-710-000-430-000			BEES BUZZ	S054403 1678468 RI	
	5.50	01-626-710-000-430-000			SHIPPING & HANDLING	S054403 1678468 RI	
01	465924	\$506.00	03/17/11	00471	1 TRIARCO		OUTSTANDING
	6.72	01-112-212-303-430-000			TRICRYLIC MAGENTA	S054422 155354	
	48.40	01-112-212-303-430-000			WATER COLORS	S054422 155354	
	7.96	01-112-212-303-430-000			MILLENNIUM SET	S054422 155354	
	99.20	01-112-212-303-430-000			SARGENT	S054422 155354	
	11.80	01-112-212-303-430-000			SHARPIE METAL MARKER	S054422 155354	
	5.76	01-112-212-303-430-000			CLEARVIEW RULER	S054422 155354	

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	
		8.28		01-112-212-303-430-000		C-THRU BEVL D RULER	PO # INVOICE #
		5.00		01-112-212-303-430-000		SAFETY COMPASS	S054422 155354
		16.80		01-112-212-303-430-000		RIBBON TOOL	S054422 155354
		8.52		01-112-212-303-430-000		CUT OFF NEEDLE	S054422 155354
		6.16		01-112-212-303-430-000		MODELING CLAY	S054422 155354
		19.12		01-112-212-303-430-000		STYLIST PEN BLACK	S054422 155354
		41.00		01-112-212-303-430-000		CARPET WARP	S054422 155354
		55.68		01-112-212-303-430-000		PRNT. INK/BLK	S054422 155354
		15.60		01-112-212-303-430-000		BRUSHES, TALKON ROUND	S054422 155354
		24.00		01-112-212-303-430-000		GOLDEN NYLON CC-203	S054422 155354
		33.40		01-112-212-303-430-000		PONY BRUSHES	S054422 155354
		52.80		01-112-212-303-430-000		DYNASTY BRUSH	S054422 155354
		39.80		01-112-212-303-430-000		PRISMACLR	S054422 155354
01	465925	\$5794.63	03/17/11	11749		1 TRIO SUPPLY COMPANY	
	5,794.63			02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	030111 OUTSTANDING
01	465926	\$32.53	03/17/11	03713		1 TUOMI DANIELLE	
	32.53			01-600-203-000-366-000		MONTHLY EXPENSES	031711 OUTSTANDING
01	465927	\$9570.00	03/17/11	03367		1 UNIVERSITY OF MINNESOTA	
	6,090.00			01-114-270-000-394-000		SPRING 2011 TUITION	021511 OUTSTANDING
	3,480.00			01-114-301-000-394-000		SPRING 2011 TUITION	021511
01	465928	\$56.70	03/17/11	00209		3 UPSTART	
	9.95			01-627-620-000-430-000		PROGRESS TRACKER	S054301 1016848605 OUTSTANDING
	5.95			01-627-620-000-430-000		EXTRA BEES	S054301 1016848605
	34.50			01-627-620-000-430-000		BOOKMARKS	S054301 1016848605
	6.30			01-627-620-000-430-000		SHIPPING	S054301 1016848605
01	465929	\$250.00	03/17/11	01820		1 VIP PEST CONTROL, INC	
	250.00			02-005-770-701-305-000		PEST CONTROL	10129 OUTSTANDING
01	465930	\$792.00	03/17/11	14099		1 WALTER JUSTIN	
	306.00			04-005-512-000-314-953		BASKETBALL REFEREE	Y 1/17/11 OUTSTANDING
	486.00			04-005-512-000-314-953		BASKETBALL REFEREE	Y 2/26/11
01	465931	\$450.00	03/17/11	09301		1 WARNING SYSTEMS, INC	
	450.00			03-005-760-720-305-000		TRAFFIC CONTROL	Y 2/25/11 OUTSTANDING
01	465932	\$122.50	03/17/11	07864		1 WEISS GREGORY	
	122.50			01-114-291-000-305-918		DANCE SECURITY	Y 2/19/11 OUTSTANDING
01	465933	\$250.00	03/17/11	09105		1 WIDMAN JEFFREY	
	250.00			02-005-770-701-299-000		UNIFORM ALLOWANCE	031711 OUTSTANDING
01	465934	\$468.65	03/17/11	02235		1 WINNICK SUPPLY, INC	
	4.00			01-114-255-000-430-540		STRIKER FLINTS 5 PACK	S054444 209686 OUTSTANDING
	100.00			01-114-255-000-430-540		7018 1/8 WELD ROD 50#	S054444 209686
	130.56			01-114-255-000-430-540		33# 030 SOLID WIRE	S054444 209686
	24.78			01-010-810-000-403-000		SUPPLIES	209934

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	
		99.36		01-114-255-000-430-540		INVOICE #210043 STEEL FLAT	PO # INVOICE #
		70.20		01-010-810-000-403-000		CERAMIC CARTRIDGE	S054309 210043
		11.49		01-010-810-000-403-000		DRILL BIT SET, PVC ELBOW	210047
		28.26		01-116-255-000-430-000		steel	210402
							S054447 210607
01		465935	\$85.00	03/17/11	02479	1 WOLINSKI MARLENE	
		85.00		01-005-106-000-401-000		WLNS-WT MGMT	OUTSTANDING
							WELLNESS 3/3/11
01		465936	\$528.00	03/17/11	13520	1 WRIGHT JACOB	
		240.00		04-005-512-000-314-953		BASKETBALL REFEREE	OUTSTANDING
		288.00		04-005-512-000-314-953		BASKETBALL REFEREE	Y 1/20/11
							Y 2/26/11
01		465937	\$24.29	03/17/11	00891	1 WYOMING ACE HARDWARE	
		17.03		01-629-810-000-403-000		FASTENERS	OUTSTANDING
		7.26		01-629-810-000-403-000		FASTENERS	017103
							017292
01		465938	\$42.69	03/17/11	13565	1 ZACHAR VICKI	
		42.69		45-005-404-740-366-000		MONTHLY EXPENSES	OUTSTANDING
							031711
01		465939	\$332.02	03/17/11	00512	1 ZAHL-PETROLEUM MAINTENANCE COMPANY	
		332.02		03-005-760-720-418-000		PUMP HOSE INV#0168109-IN	OUTSTANDING
							S054514 0168109-IN
01		465940	\$1150.00	03/17/11	03969	1 ZIMMERMAN DRY GOODS COMPANY	
		1,122.00		01-600-258-000-430-900		T SHIRTS PRINTED	OUTSTANDING
		28.00		01-600-258-000-430-900		SCREENS	S054491 00000369
							S054491 00000369
TOTAL # OF ISSUED CHECKS:		210	TOTAL AMOUNT		285011.21		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		12					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		
002	FOOD SERVICE FUND	126,915.95	0.00
003	TRANSPORTATION FUND	56,968.01	0.00
004	COMMUNITY SERVICE FUND	19,144.99	0.00
005	CAPITAL OUTLAY FUND	6,884.29	0.00
008	TRUST/AGENCY	70,597.08	0.00
045	SPECIAL EDUCATION	181.73	0.00
		4,319.16	0.00
		=====	=====
	TOTAL -	285,011.21	0.00