

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/18/11 - 08/18/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
01		469705	\$91.20	08/18/11	13360	1 A-1 TIRE SERVICE, INC	OUTSTANDING
		91.20	01-012-810-000-404-000			TIRES	
01		469706	\$79.50	08/18/11	01674	1 ABBA TROPHY, INC	OUTSTANDING
		20.50	01-005-810-000-401-000			2 X 10 NAME SIGN ON WALNUT WED	
		15.00	01-626-203-000-401-000			NAME PLATES FOR PLAQUES	
		44.00	01-626-203-000-401-000			5 X 7 PLAQUES - GR 6	
01		469707	\$11.58	08/18/11	00486	7 ABILITATIONS	OUTSTANDING
		11.58	45-005-404-740-433-000			CHEW EASE PENCIL TOPPER	
		0.00	45-005-404-740-433-000			SHIPPING, IF APPLICABLE	
01		469708	\$24.90	08/18/11	03749	1 ACHIEVEMENT PRODUCTS	OUTSTANDING
		16.95	45-005-404-740-433-000			FOAM TUBING	
		7.95	45-005-404-740-433-000			SHIPPING	
01		469709	\$6764.29	08/18/11	07122	1 ALFAX FURNITURE	OUTSTANDING
		6,764.29	01-116-211-000-401-000			white boards and cork boards	
01		469710	\$17090.00	08/18/11	00431	1 ALL SAFE ALARMS	OUTSTANDING
		16,505.00	05-005-850-363-350-000			INSPECTIONS	
		585.00	05-005-850-363-350-000			REPAIR SERVICE CALLS	
01		469711	\$549.35	08/18/11	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		94.19	02-005-770-701-402-000			LINEN SERVICES	
		226.74	03-005-760-720-305-000			INV#1000902595	
		228.42	03-005-760-720-305-000			SHIRTS AND PANTS INV#100090857	
01		469712	\$179.70	08/18/11	04406	1 ARTVENTURE PUBLICATIONS	OUTSTANDING
		59.90	05-005-850-302-460-000			ADVENTURES IN DRAWING VOLUME 1	
		59.90	05-005-850-302-460-000			ADVENTURES IN DRAWING VOLUME 2	
		59.90	05-005-850-302-460-000			ADVENTURES IN DRAWING VOLUME 3	
01		469713	\$329.85	08/18/11	06428	1 BATTERIES PLUS	OUTSTANDING
		329.85	01-114-810-000-403-000			BATTERIES 12V LEAD	
01		469714	\$3714.70	08/18/11	02171	1 BENCHMARK EDUCATION COMPANY	OUTSTANDING
		279.00	08-630-050-000-401-000			CIVILIZATIONS OF THE AMERICAS	
		296.00	08-630-050-000-401-000			THEME SET: ANCIENT CIVILIZATIO	
		47.00	08-630-050-000-401-000			BRIDGES: LISTENING TO SOUND	
		46.00	08-630-050-000-401-000			LISTENING TO SOUND	
		47.00	08-630-050-000-401-000			BRIDGES: LOOKING AT LIGHT	
		46.00	08-630-050-000-401-000			LOOKING AT LIGHT	
		0.00	08-630-050-000-401-000			EARLY RIVER CIVILIANIONS FREE	
		76.10	08-630-050-000-401-000			SHIPPING	
		1,512.00	05-005-850-302-460-000			OUR CURRENT WORLD	
		368.00	05-005-850-302-460-000			WORKING WITH ELECTRICITY AND	
		368.00	05-005-850-302-460-000			SNAP, CRACKLE, AND FLOW	
		368.00	05-005-850-302-460-000			ELECTRICITY ADDS UP	
		261.60	05-005-850-302-460-000			SHIPPING	

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		469715	\$8.50	08/18/11	04464	1 BENNER ANN	
		8.50	04-005-514-000-305-974			LACROSSE COACH	Y 6/28/11
01		469716	\$307.68	08/18/11	05722	1 BERNAUER JANE	
		307.68	15-005-216-470-366-000			MONTHLY EXPENSES	081811
01		469717	\$434.17	08/18/11	12096	1 BETMAR LANGUAGES, INC	
		114.34	45-632-412-740-394-000			HMONG INTERP - 7/20/11 ECSE	S056465 38044
		104.29	45-632-412-740-394-000			HMONG INTERP - 7/20/11 ECSE	S056465 38047
		107.78	45-632-412-740-394-000			HMONG INTERP - 7/20/11 ECSE	S056465 38078
		107.76	45-632-412-740-394-000			HMONG INTERP - 7/20/11 ECSE	S056465 38095
01		469718	\$831.69	08/18/11	11717	1 BIX PRODUCE CO	
		831.69	02-005-770-701-490-000			PRODUCE	073111
01		469719	\$15.00	08/18/11	12752	1 CALDWELL JAMES	
		15.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 7/25/11
01		469720	\$137.87	08/18/11	00070	1 CALLOWAY HOUSE, INC	
		119.92	01-630-203-000-430-000			COLOR-CODE MAGAZINE FILES	S056302 2585735
		17.95	01-630-203-000-430-000			SHIPPING	S056302 2585735
01		469721	\$211.33	08/18/11	01506	1 CARSON-DELLOSA PUBLISHING COMPANY, LLC	
		3.49	01-627-203-000-430-110			MONSTER NOTEPAD	S056338 835520
		3.49	01-627-203-000-430-110			TURKEY NOTEPAD	S056338 835520
		3.49	01-627-203-000-430-110			SNOWMAN NOTEPAD	S056338 835520
		3.49	01-627-203-000-430-110			SPACE PALS NOTEPAD	S056338 835520
		3.49	01-627-203-000-430-110			PENGUINS NOTEPAD	S056338 835520
		3.49	01-627-203-000-430-110			BUNNY NOTEPAD	S056338 835520
		3.49	01-627-203-000-430-110			LADYBUG NOTEPAD	S056338 835520
		3.49	01-627-203-000-430-110			JUNGLE NOTEPAD	S056338 835520
		4.99	01-627-203-000-430-110			DESK NAMEPLATE-SCHOOL OF FISH	S056338 835520
		5.99	01-627-203-000-430-110			KIDS-CUT-OUTS	S056338 835520
		2.29	01-627-203-000-430-110			BIRTHDAY CAKE NOTE PALS	S056338 835520
		24.99	01-627-203-000-430-110			QUICK STICK WORD WALLS	S056338 835520
		12.95	01-627-203-000-430-110			SHIPPING	S056338 835520
		14.98	01-627-203-000-430-130			WIPE AWAY STICKS	S056333 835521
		3.49	01-627-203-000-430-130			NAME PLATES TREASURE	S056333 835521
		3.49	01-627-203-000-430-130			NAME PLATES MONSTERS	S056333 835521
		3.49	01-627-203-000-430-130			NAME PLATES STRIPES	S056333 835521
		3.49	01-627-203-000-430-130			NAME PLATES POPCORN	S056333 835521
		8.95	01-627-203-000-430-130			SHIPPING	S056333 835521
		14.99	01-631-203-000-430-130			CR. WRITING CARDS	S056224 835987
		9.98	01-631-203-000-430-130			BORDER	S056224 835987
		5.98	01-631-203-000-430-130			BORDER	S056224 835987
		2.49	01-631-203-000-430-130			CHART	S056224 835987
		2.49	01-631-203-000-430-130			CHART	S056224 835987
		13.96	01-631-203-000-430-130			NAMETAGS	S056224 835987
		12.99	01-631-203-000-430-130			MEASURE MAN	S056224 835987
		14.99	01-631-203-000-430-130			MULT-FACT MONSTER	S056224 835987
		12.95	01-631-203-000-430-130			SHIPPING AND HANDLING	S056224 835987

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3.49	01-627-203-000-430-110			FISH NOTEPAD	S056338 839688
01		469722	\$3736.59	08/18/11	08655	1 CITY OF LINO LAKES	
		3,736.59	01-628-810-000-331-000			WATER & SEWER 4/30-7/31/11	073111
01		469723	\$438.33	08/18/11	00486	2 CLASSROOM DIRECT	
		11.22	01-627-203-000-430-120			POLY POCKET PAGES	S056329 208106428604
		6.47	01-627-203-000-430-120			SHEET PROTECTORS	S056329 208106428604
		26.10	01-627-203-000-430-120			HARDWOOD CLIPBOARDS	S056329 208106428604
		3.57	01-627-203-000-430-120			WELCOME BACK TO SCHOOL PAPER	S056329 208106428604
		2.47	01-627-203-000-430-120			GLITTER POMS	S056329 208106428604
		10.74	01-627-203-000-430-120			WIKKI STIX	S056329 208106428604
		5.88	01-627-203-000-430-120			RUBBER CEMENT	S056329 208106428604
		29.55	01-627-203-000-430-120			PRANG WASHABLE	S056329 208106428604
		5.48	01-627-203-000-430-120			STAND. ASST. CLAY	S056329 208106428604
		5.48	01-627-203-000-430-120			EARTHTONE ASST. CLAY	S056329 208106428604
		2.47	01-627-203-000-430-120			HAPPY B-DAY AWARDS	S056329 208106428604
		3.74	01-627-203-000-430-120			HAPPY B-DAY PENCILS	S056329 208106428604
		10.27	01-627-203-000-430-120			NAME TAG LABELS	S056329 208106428604
		6.47	01-627-203-000-430-120			HIGHLAND POST-ITS	S056329 208106428604
		13.41	01-627-203-000-430-120			BADGE HOLDERS	S056329 208106428604
		8.94	01-627-203-000-430-120			BADGE CLIPS	S056329 208106428604
		8.97	01-627-203-000-430-120			SEAT/CUBBY SIGNS	S056329 208106428604
		62.58	01-627-203-000-430-110			HORIZONTAL BADGES-12 PK	S056335 208106428607
		35.76	01-627-203-000-430-110			BADGE CLIPS 25 PK	S056335 208106428607
		3.17	01-631-203-000-430-130			RED/APPLE SCENT	S056207 208106428608
		3.17	01-631-203-000-430-130			PURPLE/GRAPE SCENT	S056207 208106428608
		13.08	01-631-203-000-430-130			PLASTIC MAG FILE	S056207 208106428608
		11.97	01-631-203-000-430-130			SPORTS MOTIVATING	S056207 208106428608
		7.97	01-631-203-000-430-130			COLORFUL CRAYONS	S056207 208106428608
		6.94	01-631-203-000-430-130			STANDARD CLIPS	S056207 208106428608
		0.97	01-631-203-000-430-130			MAG DRY ERASER	S056207 208106428608
		8.97	01-631-203-000-430-130			25 SPELLING GAMES	S056207 208106428608
		5.37	01-631-203-000-430-130			PRES. BULL. BD.	S056207 208106428608
		13.47	01-631-203-000-430-130			CIFE IN PLY. COL.	S056207 208106428608
		9.35	01-631-203-000-430-130			HAPPY B-DAY BLITZ	S056207 208106428608
		4.28	01-631-203-000-430-130			STRIPED TUBULAR	S056207 208106428608
		6.27	01-631-203-000-430-130			FLAG PAPER	S056207 208106428608
		26.16	01-631-203-000-430-130			PLASTIC MAGAZINE FILE	S056220 208106428609
		29.57	01-631-203-000-430-130			BLACK BRISTLE BRUSHES	S056220 208106428609
		4.47	01-631-203-000-430-130			BADGE CLIPS	S056220 208106428609
		17.97	01-631-203-000-430-130			DRY ERASE BOARDS	S056220 208106428609
		5.61	01-631-203-000-430-130			BIRTHDAY PENCILS	S056220 208106428609
01		469724	\$675.00	08/18/11	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		675.00	01-005-107-000-305-000			APPLICATION FEE AUG 2011	00007525
01		469725	\$398.00	08/18/11	04458	1 CODEWORK INC	
		398.00	05-005-850-302-590-000			ANNUAL SUBSCRIPTION MYVISION B	S056541 1110687
01		469726	\$3188.61	08/18/11	00082	1 COMVIEW, INC	

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		3,010.84	05-631-850-302-530-000			MN PROJECT 3382	PO # INVOICE #
		177.77	05-631-850-302-530-000			SHIPPING	S055430 0128627-IN S055430 0128627-IN
01	469727	\$212.46	08/18/11	02271		1 CONWAY MICHAEL	
		25.50	01-631-050-000-366-000			MONTHLY EXPENSES	081811
		31.73	01-631-203-000-430-000			MONTHLY EXPENSES	081811
		155.23	08-631-050-000-401-000			MONTHLY EXPENSES	081811
01	469728	\$122.93	08/18/11	04377		1 CUB FOODS	
		122.93	01-005-010-000-490-000			ADMIN. RETREAT FOOD	S056535 BORLE 8/1/11
01	469729	\$8026.29	08/18/11	00112		1 DALCO	
		107.94	01-625-810-000-402-000			CARPET CARE	2348690
		78.67	01-627-810-000-402-000			UTILITY BRUSH, FLOOR FINISH	2350864
		6.59	01-627-810-000-402-000			UTILITY BRUSH	2351804
		75.62	01-116-810-000-404-000			CUSTODIAL SUPPLIES	2352721
		109.00	01-114-810-000-402-000			SPOT REMOVER CARPET CARE	2354126
		28.69	01-630-810-000-402-000			FLOOR PAD	2355838
		617.40	01-005-810-000-402-000			BLOWER AIR MOVER	2355916
		5,428.86	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2355921
		205.80	01-005-810-000-402-000			BLOWER AIR MOVER	2355961
		458.37	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2355964
		25.99	03-005-760-720-404-000			EZ GLIDE FLOOR TOOL	2358510
		24.11	01-115-810-000-404-000			SHOULDER STRAP ASSEMBLY	2358510
		859.25	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2360704
01	469730		08/18/11	00112		1 UNISSUED	I
01	469731	\$3194.00	08/18/11	14496		1 DANCE FACTORY INC, THE	
		561.00	04-005-586-332-305-000			SUMMER GLEE CAMP 2011	S056695 081811
		2,145.00	04-005-586-332-305-000			MOMMY AND ME, CREATIVE MOVEMEN	S056688 081811-A
		288.00	04-005-586-332-305-000			AMERICAN GIRL DOLL CAMP	S056687 081811-B
		200.00	04-005-507-000-305-000			STUDIO RENTAL FOR COMMUNITY ED	S056229 6-15-8/10/11
01	469732	\$1838.04	08/18/11	00938		1 DEAN FOODS NORTH CENTRAL, INC	
		1,620.74	02-005-770-701-495-000			GROCERY ITEMS	073111
		28.05	04-005-570-000-490-000			MILK	S056701 579460
		57.30	04-005-570-000-490-000			MILK	S056702 579463
		37.05	04-005-570-000-490-000			MILK	S056700 581749
		37.60	04-005-570-000-490-000			MILK	S056701 581750
		57.30	04-005-570-000-490-000			MILK	S056702 581752
01	469733	\$97.92	08/18/11	06431		1 DISCOUNT SCHOOL SUPPLY	
		97.92	01-633-201-000-430-000			KINDERGARTEN CLASSROOM SUPPLIE	S056350 D14326890101
01	469734	\$230.89	08/18/11	05753		1 DISNEY EDUCATIONAL PRODUCTIONS	
		19.99	01-628-620-000-430-000			ANIMAL ADAPTATION: IMAGINEERING	S055552 DET467764
		19.99	01-628-620-000-430-000			DESIGN & MODELS: IMAGINEERING	S055552 DET467764
		19.99	01-628-620-000-430-000			ELECTRICITY: IMAGINEERING	S055552 DET467764
		19.99	01-628-620-000-430-000			ENERGY: IMAGINEERING	S055552 DET467764
		19.99	01-628-620-000-430-000			FLUIDS: IMAGINEERING	S055552 DET467764

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		19.99	01-628-620-000-430-000			FRICITION: IMAGINEERING	PO # INVOICE #
		19.99	01-628-620-000-430-000			GRAVITY: IMAGINEERING	S055552 DET467764
		19.99	01-628-620-000-430-000			LEVERS & PULLEYS: IMAGINEERING	S055552 DET467764
		19.99	01-628-620-000-430-000			MAGNETISM: IMAGINEERING	S055552 DET467764
		19.99	01-628-620-000-430-000			NEWTONS 3 LAWS MOTION: IMAGINE	S055552 DET467764
		19.99	01-628-620-000-430-000			TRAJCTORY: IMAGINEERING	S055552 DET467764
		11.00	01-628-620-000-430-000			SHIPPING	S055552 DET467764
01		469735	\$2160.00	08/18/11	09816	1 DYNAMIC COMMUNICATIONS, INC	
		945.00	01-600-211-000-305-000			SIGN LANGUAGE INTERPRETER FOR	S056565 111.4369
		945.00	01-600-211-000-305-000			SIGN LANGUAGE INTERP 7/20/11	S056565 111.4400
		135.00	45-632-412-740-394-000			7/21/11 SIGN LANGUAGE INTERP C	S056565 111.4414
		135.00	45-632-412-740-394-000			7/21/11 SIGN LANGUAGE INTERP C	S056565 111.4434
01		469736	\$45.20	08/18/11	03161	1 E.L. REINHARDT CO, INC	
		45.20	01-010-810-000-403-000			STEEL SHACKLES, REMOVAL TOOL	195110
01		469737	\$656.38	08/18/11	00420	1 ECM PUBLISHERS, INC	
		600.00	01-005-107-000-309-000			DISTRICT CALENDARS	IF 00757447
		56.38	01-005-011-000-311-000			FILING NOTICE FOR ELECTION	IT 00156754
01		469738	\$356.46	08/18/11	12829	1 EGELKRAUT PATRICIA	
		356.46	02-005-770-701-366-000			MONTHLY EXPENSES	081811
01		469739	\$473.94	08/18/11	01281	1 ELECTRO WATCHMAN, INC	
		170.00	01-005-810-000-305-000			SW-REMOVE 9 FROM PANEL PROGRAM	159758
		156.44	01-005-810-000-305-000			CLC-REPLACED DOOR CONTACT	159765
		147.50	01-005-810-000-305-000			LL-REPAIR SYSTEM	159959
01		469740	\$16.00	08/18/11	04076	1 ENABLING DEVICES	
		99.95	45-118-403-740-433-000			GOOSENECK MOUNTING SYSTEM W/BA	0323596-IN
		83.95-	45-118-403-740-433-000			CREDIT FOR RETURN	323596C-CM
01		469741	\$212.48	08/18/11	09935	1 ERICHSRUD CHAD	
		212.48	15-005-420-419-366-000			MONTHLY EXPENSES	081811
01		469742	\$14.41	08/18/11	08108	1 FASTENAL COMPANY	
		14.41	03-005-760-720-409-000			PPH-MS INV#MNTC395690	S056623 MNTC395690
01		469743	\$2001.09	08/18/11	11546	1 FKG OIL	
		502.96	01-010-810-000-442-000			FUEL	073111
		408.80	01-011-810-000-442-000			FUEL	073111
		1,089.33	01-012-810-000-442-000			FUEL	073111
01		469744	\$38.85	08/18/11	04186	1 FLEES KATHRYN	
		38.85	45-632-412-740-366-000			MONTHLY EXPENSES	081811
01		469745	\$116.65	08/18/11	11696	1 FOREST LAKE ACE HARDWARE	
		11.40	02-005-770-701-350-000			SUPPLIES	021737
		5.04	02-005-770-701-350-000			FASTNERS	021771
		7.18	02-005-770-701-350-000			SANDPAPER, SPRAY PAINT	021856

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		15.03	02-005-770-701-350-000			MASKING TAPE, TIDE	021938
		35.07	04-005-512-000-401-959			BLACK TIES CABLE10-3/4 (100 PA	S056528 021968
		5.84	02-005-770-701-350-000			SPLYFCT3/8X1/2X12SS LL	022019
		13.49	04-005-512-000-401-959			TIES CABLE - 14" bLACK (100 PA	S056564 022055
		8.09	04-005-512-000-401-959			TIES CABLE 7-3/4" BLACK (100 P	S056564 022090
		15.51	02-005-770-701-350-000			SUPPLIES	022099
01		469746	\$930.25	08/18/11	00162	1 FOREST LAKE PRINTING	
		85.00	01-628-203-000-309-000			CUMULATIVE FOLDERS	S056464 1774
		297.00	01-627-203-000-305-000			LETTERHEAD	S056356 1777
		548.25	05-005-850-302-590-000			REPAIR OF DAMAGED HS BOOKS	1781
01		469747	\$3133.37	08/18/11	00163	1 FOREST LAKE SANITATION	
		150.93	01-005-810-000-332-000			DISPOSAL	080311
		138.87	01-010-810-000-332-000			DISPOSAL	080311
		263.88	01-111-810-000-332-000			DISPOSAL	080311
		729.93	01-114-810-000-332-000			DISPOSAL	080311
		125.60	01-114-810-000-332-000			DISPOSAL	080311
		163.86	01-115-810-000-332-000			DISPOSAL	080311
		195.89	01-116-810-000-332-000			DISPOSAL	080311
		67.69	01-118-810-000-332-000			DISPOSAL	080311
		391.70	01-625-810-000-332-000			DISPOSAL	080311
		270.10	01-626-810-000-332-000			DISPOSAL	080311
		226.90	01-627-810-000-332-000			DISPOSAL	080311
		246.01	01-630-810-000-332-000			DISPOSAL	080311
		162.01	03-005-760-720-332-000			DISPOSAL	080311
01		469748	\$1464.67	08/18/11	00673	1 GCS SERVICE, INC	
		54.78	02-005-770-701-350-000			HINGE	92011301
		268.91	02-005-770-701-350-000			DOOR GASKET, DOOR SEAL	92020510
		116.59	02-005-770-701-350-000			DOOR GASKET	92020511
		273.38	02-005-770-701-350-000			HOT CART GASKETS	92030595
		467.44	02-005-770-701-350-000			REPAIR COMBI OVEN	92038916
		107.13	02-005-770-701-350-000			STANDPIPE DRAIN	92041062
		176.44	02-005-770-701-350-000			FILTER	92045629
01		469749	\$77.82	08/18/11	01658	1 GENERAL BINDING CORP	
		77.82	01-627-203-000-401-000			FUSEHOLDER KIT AND FUSES	S056542 1703894
01		469750	\$281.88	08/18/11	01488	1 GENOVESE LEA	
		281.88	45-118-402-740-366-000			MONTHLY EXPENSES	081811
01		469751	\$39.20	08/18/11	00187	1 GOPHER	
		39.20	01-973-203-303-430-004			PE SUMMER SCHOOL SUPPLIES	S056471 8349941
01		469752	\$1559.05	08/18/11	00557	1 GRAINGER INDUSTRIAL SUPPLY	
		141.20	01-630-810-000-403-000			REFILL CARTRIDGE	9601901524
		136.36	02-005-770-701-402-000			PEDESTAL FAN, FAN	9580665942
		73.26	02-005-770-701-402-000			WALL FAN	9589223826
		117.00	01-626-810-000-403-000			MOTOR	9591893129
		10.16	01-114-810-000-403-000			VBELT	9594952914

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 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 #
		53.67	01-114-810-000-403-000			THERMAL UNIT	9595215782
		553.86	01-114-810-000-403-000			MOTORS	9595843633
		202.86	01-114-810-000-403-000			MOTOR	9597683813
		202.28	01-628-810-000-403-000			ELECTRONIC BALLAST	9598705961
		68.40	01-111-810-000-403-000			US FLAG	9599788065
01	469753	\$1041.68	08/18/11	07734		1 GREENE DEBRA (BUBBLES)	
		479.40	02-005-770-701-366-000			MONTHLY EXPENSES	081811
		562.28	02-005-770-701-366-000			MONTHLY EXPENSES	081811-A
01	469754	\$226.50	08/18/11	00486		9 HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	
		159.80	01-629-203-000-430-000			ACADEMIC 14 MONTH PLANNER	S056191 204500167846
		23.85	01-629-203-000-430-000			LEGACY PLANNER REFILL	S056191 204500167846
		18.58	01-629-203-000-430-000			5X8 WEEKLY APPOINTMENT PLANNER	S056191 204500167846
		24.27	01-629-203-000-430-000			SHIPPING/HANDLING	S056191 204500167846
01	469755	\$46.75	08/18/11	04090		1 HASELBAUER MARIA	
		46.75	04-005-514-000-305-974			LACROSSE COACH	Y 6/28/11-A
01	469756	\$153.00	08/18/11	04082		1 HASELTINE JADE	
		85.00	04-005-514-000-305-974			LACROSSE COACH	Y 7/31/11
		34.00	04-005-514-000-305-959			SOCCER COACH	Y 7/31/11-A
		34.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/31/11-B
01	469757	\$6813.52	08/18/11	11050		1 HI-TECH REFRIGERATION	
		2,476.50	02-005-770-701-350-000			BI-ANNUAL MAINTENANCE	33837
		3,379.03	02-005-770-701-350-000			CB-STARTUP WALKING COOLER/FRZ	34557
		293.61	02-005-770-701-350-000			SW-REPAIR FREEZER	34613
		121.50	02-005-770-701-350-000			SW-REPAIR WALK IN FREEZER	34638
		542.88	02-005-770-701-350-000			CN-REPAIR WALK IN COOLER	34639
01	469758	\$11493.45	08/18/11	01045		1 HILLYARD, INC	
		2,206.13	05-005-850-302-530-000			SCRUB SQUARE MACHINE 14X20	6823266
		2,206.13	05-005-850-302-530-000			SCRUB SQUARE MACHINE 14X20	6823267
		6,711.87	05-005-850-302-530-000			AUTO SCRUBBER	6834398
		168.50	01-628-810-000-350-000			PIVOT BOX ASSY	7369931
		93.42	02-005-770-701-350-000			UNIVERSAL BRUSH	7370233
		107.40	01-627-810-000-404-000			SGUEEGEE BLADE KIT, SKIRT	7373023
01	469759	\$5724.88	08/18/11	00216		1 HM RECEIVABLES CO, LLC	
		74.25	01-005-610-000-430-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056211 947395796
		978.90	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056211 947395796
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056211 947395796
		702.80	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056211 947395796
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056211 947395796
		139.95	01-600-203-000-460-000			SHIPPING	S056211 947395796
		1,306.80	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947395798
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947395798
		2,238.35	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947395798
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947395798
		283.83	01-600-203-000-460-000			SHIPPING	S056214 947395798

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		469760	08/18/11	05555		1 HOFF KATHY	
		450.00				MONTHLY EXPENSES	
							081811
01		469761	08/18/11	00213		1 HOGLUND BUS CO INC	
		306.02				DIAGNOSTIC TESTING	10031
		102.27				REPAIR	100617
		77.77				DIAGNOSTIC TESTING	100702
		588.50				REPLACE HCU INV#10085	10085
		127.14				GLASS INV#625913	625913
		14.14				SWITCH	627485
		1,712.76				SHEET INV#628699	628699
		45.44				INV#629201	629201
		44.13				INV#629212	629212
		174.84				INV#629283	629283
		73.03				INV#629323	629323
		30.74				FILTER INV#629324	629324
		113.40				BROWN INV#629333	629333
		367.86				INV#629548	629548
		54.20				INV#629735	629735
		114.53				KIT INV#629752	629752
		63.60				LIGHT INV#629924	629924
		34.51				SEAL INV#629943	629943
		350.00				GLASS INV#630080	630080
01		469762	08/18/11	00213		1 UNISSUED	I
01		469763	08/18/11	01890		1 HSBC BUSINESS SOLUTIONS	
		49.45				SUPPLIES	0361011870
		86.46				SUPPLIES	0361011875
01		469764	08/18/11	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		3,655.00				(34) combo desks, no book rack	0E-223407-1
01		469765	08/18/11	08383		1 INTERMEDIATE SCHOOL DIST #917	
		368.08				DCALS NORTH EXT YEAR 10-11	7882
01		469766	08/18/11	12353		1 ISANTI COUNTY EQUIPMENT, INC	
		198.84				REPLACE SENSOR	309205
01		469767	08/18/11	06881		1 JIMMY'S JOHNNYS, INC	
		715.00				PORTABLE TOILETS FOR VARIOUS	46668
01		469768	08/18/11	14650		1 JOHN A. DAL SIN & SON, INC	
		98,732.21				SW & CB ROOF REPLACEMENT	APPL 2
01		469769	08/18/11	01837		1 JOHN HENRY FOSTER	
		221.04				QUIN-CIP ISO-100 GALLON	1226644-01
01		469770	08/18/11	00633		1 KENNEDY & GRAVEN, CHARTERED	
		85.00				BACK TO SCHOOL SEMINAR 7/26/11	080311

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		469771	\$299.67	08/18/11	02824	1 KULLY SUPPLY, INC	
		44.47	01-626-810-000-403-000			CLOSET PISTON W/MAIN SEAT	SI-183084
		255.20	01-626-810-000-403-000			MULTI-FOUNT PUSH CARTRIDGE	SI-189715
01		469772	\$136.00	08/18/11	02031	1 LAKES SPORTS LETTERING	
		136.00	04-005-506-000-401-000			12 CE T-SHIRTS	S055716 1192
01		469773	\$244.32	08/18/11	01748	1 LAKESHORE LEARNING MATERIALS	
		125.19	01-627-201-000-430-000			CLASSROOM SUPPLIES	S056540 5375780711
		62.70	01-627-203-000-430-130			CLASSROOM SUPPLIES	S056475 5375820711
		56.43	01-627-203-000-430-110			CLASSROOM SUPPLIES	S056552 5401800711
01		469774	\$200.00	08/18/11	00219	1 LAWSON HANNAH	
		200.00	04-005-586-332-305-000			GOLF RANGER	Y 7/26/11
01		469775	\$110.30	08/18/11	11385	1 LESSMAN KELLY	
		15.30	45-118-402-740-366-000			MONTHLY EXPENSES	081811
		95.00	45-118-402-740-366-000			MONTHLY EXPENSES	081811-A
01		469776	\$75.00	08/18/11	13859	1 LOESCHER MICHAEL	
		75.00	01-005-810-000-366-000			BOILER LICENSE RENEWAL 11/12	081811
01		469777	\$807.04	08/18/11	14120	1 LOFFLER COMPANIES, INC	
		158.01	05-005-850-302-370-000			SW JR HIGH LEAS ON CANON IR323	S055883 183368620
		158.01	05-005-850-302-370-000			CANON IR3230, CENTURY, 60-MO	S055881 183368620-A
		203.01	05-005-850-302-370-000			SR HIGH STUDENT SERVICES - CAN	S055884 183368620-B
		85.00	02-005-770-701-305-000			MONTHLY COPIER LEASE	S056313 183368620-C
		203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230, 6	S055886 183368620-D
01		469778	\$200.00	08/18/11	03567	1 LUSHANKO ADAM	
		200.00	04-005-512-000-314-952			BASEBALL COACH	Y 7/28/11
01		469779	\$47.47	08/18/11	02926	1 M & N INTERNATIONAL	
		1.59	08-630-050-000-401-000			INTERNATIONAL FLAG PICKS	S056422 5495467
		4.09	08-630-050-000-401-000			WORLD FLAGS BORDER	S056422 5495467
		12.59	08-630-050-000-401-000			TABLE TOP FLAGS	S056422 5495467
		14.06	08-630-050-000-401-000			BASES FOR FLAGS	S056422 5495467
		2.19	08-630-050-000-401-000			BAMBOO CHOPSTICKS	S056422 5495467
		12.95	08-630-050-000-401-000			SHIPPING	S056422 5495467
01		469780	\$296.81	08/18/11	13619	1 MAGEE ELISABETH	
		296.81	03-005-760-723-360-000			MONTHLY EXPENSES	081811
01		469781	\$92.00	08/18/11	03927	1 MAKI ROBERTA	
		92.00	45-632-405-740-394-000			SIGN LANGUAGE INTERPRETER 7/18	S056568 465
01		469782	\$157.55	08/18/11	04682	1 MARTIN ROCHE	
		157.55	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 8/1/11
01		469783	\$2417.40	08/18/11	07064	1 MASQUERS THEATRE COMPANY, THE	

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 #
		257.40	04-005-586-332-305-000			EARLY ACTORS	S056694 071511
		1,260.00	04-005-586-332-305-000			BEGINNER MUSICAL THEATRE CAMP	S056693 071511-A
		900.00	04-005-586-332-305-000			BEGINNER DRAMA THEATRE CAMP	S056692 071511-B
01		469784	\$3681.52	08/18/11	04014	1 MCGRAW HILL COMPANIES, THE	
		780.30	05-005-850-302-460-000			AMERICAN JOURNEY SPANISH STUDE	S056257 62212998001
		0.00	05-005-850-302-460-000			AMERICAN JOURNEY SPANISH READI	S056257 62212998001
		0.00	05-005-850-302-460-000			AMERICAN JOURNEY SPANISH READI	S056257 62212998001
		0.00	05-005-850-302-460-000			AMERICAN JOURNEY SPANISH TAKE-	S056257 62212998001
		0.00	05-005-850-302-460-000			AMERICAN JOURNEY SPANISH VOCAB	S056257 62212998001
		0.00	05-005-850-302-460-000			AMERICAN JOURNEY SPANISH RETEA	S056257 62212998001
		0.00	05-005-850-302-460-000			AMERICAN JOURNEY SPANISH GUIDE	S056257 62212998001
		0.00	05-005-850-302-460-000			AMERICAN JOURNEY QUIZZES AND T	S056257 62212998001
		0.00	05-005-850-302-460-000			AMERICAN JOURNEY EXAMVIEW TEST	S056257 62212998001
		0.00	05-005-850-302-460-000			AMERICAN JOURNEY TEACHERWORKS	S056257 62212998001
		2,688.42	05-005-850-302-460-000			WORLD & ITS PEOPLE SPANISH STU	S056257 62212998001
		0.00	05-005-850-302-460-000			WORLD & ITS PEOPLE SPANISH REA	S056257 62212998001
		0.00	05-005-850-302-460-000			TWIP SPANISH READING ESSENTIAL	S056257 62212998001
		0.00	05-005-850-302-460-000			WORLD & ITS PEOPLE SPANISH GUI	S056257 62212998001
		0.00	05-005-850-302-460-000			WORLD & ITS PEOPLE SPANISH QUI	S056257 62212998001
		0.00	05-005-850-302-460-000			WORLD & ITS PEOPLE SPANISH	S056257 62212998001
		0.00	05-005-850-302-460-000			WORLD & ITS PEOPLE SPANISH TAK	S056257 62212998001
		0.00	05-005-850-302-460-000			WORLD & ITS PEOPLE SPANISH	S056257 62212998001
		0.00	05-005-850-302-460-000			WORLD & ITS PEOPLE (SURVEY)	S056257 62212998001
		0.00	05-005-850-302-460-000			WORLD & ITS PEOPLE (SURVEY)	S056257 62212998001
		212.80	05-005-850-302-460-000			SHIPPING	S056257 62212998001
01		469785	\$594.90	08/18/11	11682	1 MEAD JOAN S	
		435.90	02-005-770-701-366-000			MONTHLY EXPENSES	081811
		9.00	02-005-770-701-820-000			MONTHLY EXPENSES	081811
		150.00	02-005-770-701-366-000			MONTHLY EXPENSES	081811-A
01		469786	\$487.88	08/18/11	01604	1 MENARDS, INC	
		74.30	01-114-810-000-403-000			SUPPLIES	10951
		27.53	01-116-810-000-403-000			SUPPLIES	11462
		36.42	01-114-810-000-403-000			SUPPLIES	11467
		8.97	01-115-810-000-403-000			FILL AND SEAL	1954
		176.38	01-629-203-000-430-000			COUNTERTOP	6556
		62.82	01-010-810-000-403-000			GARDEN HOSES, REEL CART	6788
		12.76	02-005-770-701-350-000			ROUND BRUSH	7122
		66.13	01-629-203-000-430-000			SUPPLIES	7187
		0.99	01-010-810-000-403-000			3" HOOK & EYE	8462
		9.26	01-116-810-000-403-000			SUPPLIES	8662
		12.32	01-116-810-000-403-000			SUPPLIES	9495
01		469787	\$2750.00	08/18/11	01100	1 METRO ECSU	
		2,750.00	05-005-850-352-305-000			MGMT ASSISTANCE HLTH SFT 11-12	11338
01		469788	\$1280.00	08/18/11	13490	1 MICHAEL BASICH, INC	
		640.00	05-005-850-347-520-000			INSTALL RESILIENT RUBBER - COL	S056741 2011-72
		640.00	05-005-850-347-520-000			INSTALL RESILIENT RUBBER AT	S056741 2011-73

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		469789	\$1200.00	08/18/11	02132	1 MILLER RICHARD JOHN	
		1,200.00	01-005-105-000-307-000			ARBITRATION FEE	080411
01		469790	\$119.84	08/18/11	03194	1 MINDWARE	
		39.95	01-627-203-000-430-110			705-PIECE SET STRAWS & CONNECT	S056336 INV1801774
		24.95	01-627-203-000-430-110			CLOWN AROUND PHYSICS GAME	S056336 INV1801774
		39.95	01-627-203-000-430-110			STURDY MAGNETIC CREATIONS	S056336 INV1801774
		14.99	01-627-203-000-430-110			SHIPPING	S056336 INV1801774
01		469791	\$27250.00	08/18/11	00653	1 MINNESOTA COMPUTERS FOR SCHOOLS	
		27,000.00	05-005-850-302-530-400			LAPTOP LENOVO X61	S056165 15765
		250.00	05-005-850-302-530-400			SHIPPING	S056165 15765
01		469792	\$10819.00	08/18/11	00308	1 MINNESOTA SCHOOL BOARDS ASSOCIATION	
		10,819.00	01-005-010-000-820-000			MEMBERSHIP-11/12	12879
01		469793	\$128.65	08/18/11	12860	1 MINVALCO, INC	
		128.65	01-626-810-000-402-000			JOHNSON PRESSURE CONTROL	808595
01		469794	\$162.06	08/18/11	08142	1 MIRON MICHAEL	
		162.06	15-005-365-628-366-000			MONTHLY EXPENSES	081811
01		469795	\$4965.15	08/18/11	12465	1 MK MECHANICAL, INC	
		1,500.00	01-628-810-000-352-000			LL-CAP OFF STEAM TO UNUSED BOI	3530
		708.00	01-115-810-000-352-000			CN-REPLACE LEAKING VALVE	3531
		325.00	05-005-850-363-520-000			FV-REPAIR AHU #2	3532
		253.25	01-627-810-000-352-000			FV-REPLACE TRANSFORMER	3533
		271.00	01-630-810-000-352-000			SC-REPAIR COMPUTER ROOM AC	3537
		332.90	01-627-810-000-352-000			FV-REPLACE CONTACTOR/CAPACITOR	3539
		1,250.00	01-114-810-000-352-000			HS-REPAIR AHU CANVAS CONNECTOR	3548
		217.00	01-116-810-000-352-000			SW-REPAIR POOL HEATER	3552
		108.00	01-111-810-000-352-000			CLC-REPAIR AHU #6	3553
01		469796	\$200.00	08/18/11	14676	1 MOE SAMANTHA	
		200.00	04-005-586-332-305-000			GOLF RANGER	Y 7/26/11
01		469797	\$57.72	08/18/11	05355	1 MOREHEAD KAREN	
		24.42	01-005-010-000-366-000			MONTHLY EXPENSES	081811
		33.30	01-005-010-000-366-000			MONTHLY EXPENSES	081811-A
01		469798	\$147.63	08/18/11	05345	1 MUHS HEIDE	
		147.63	45-632-412-740-366-000			MONTHLY EXPENSES	081811
01		469799	\$2158.00	08/18/11	13665	1 MURPHY CONSTRUCTION SERVICES	
		2,158.00	05-005-850-302-520-000			DO-REPAIR VESTIBULE CEILING	2840
01		469800	\$366.90	08/18/11	00648	1 MURPHY LOUANNE	
		366.90	02-005-770-701-366-000			MONTHLY EXPENSES	081811
01		469801	\$909.89	08/18/11	01530	1 MUSIC CONNECTION, INC	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/18/11 - 08/18/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,000.00-	01-114-258-000-430-870			CREDIT FOR FOLDERS	1063473
		785.25	01-114-258-000-430-870			DELUXE CHORAL FOLDERS	1063474
		65.64	01-114-258-000-430-870			KEYBOARD STAND,SOUNDHOSE PATCH	1064150
		1,059.00	01-116-291-000-401-914			mixer, wireless micro & lapel	S056118 1069583
01	469802	\$109.70	08/18/11	02010		1 MUSIC IN MOTION	
		70.70	01-633-203-000-430-000			MUSIC SUPPLIES	S056291 00386631
		39.00	01-633-203-000-430-000			MUSIC SUPPLIES	S056291 00387451
01	469803	\$639.17	08/18/11	02019		1 NAPA AUTO PARTS	
		184.58	01-012-810-000-405-000			BATTERY	289481
		158.00	03-005-760-720-423-000			DISC INV#289517	S056624 289517
		38.32	03-005-760-720-428-000			OIL SEAL INV#290026	S056624 290026
		13.99	01-012-810-000-405-000			NAPA OIL	290073
		25.96	01-012-810-000-404-000			SEA FOAM	290177
		218.32	03-005-760-720-416-000			CALIPER INV#291767	S056624 291767
01	469804	\$59.85	08/18/11	03611		3 NATIONAL GEOGRAPHIC SOCIETY	
		19.95	01-628-203-317-430-000			1 YR SUB FOR DONNA NEWELL	S056456 RENEWAL 11/12
		19.95	01-628-203-317-430-000			1 YR SUB FOR BARB LUNDBORG	S056456 RENEWAL 11/12
		19.95	01-628-203-317-430-000			1 YR SUB FOR JESSICA LEMKE	S056456 RENEWAL 11/12
01	469805	\$150.00	08/18/11	07676		1 NELSON BETTY	
		150.00	02-005-770-701-366-000			MONTHLY EXPENSES	081811
01	469806	\$29.97	08/18/11	13432		1 NORTH CENTRAL TRUCK EQUIPMENT	
		29.97	03-005-760-720-418-000			TRIM INV#173870X2	S056640 173870X2
01	469807	\$64044.40	08/18/11	03842		1 NORTHEAST METRO DISTRICT #916	
		2,923.20	01-100-211-000-390-000			TUITION 10-11	25965
		8,774.28	45-998-410-740-390-000			TUITION 10-11	25980
		27,714.36	45-005-405-740-370-000			AUDIO EQUIP RENTAL 10-11	26025
		4,973.32	45-631-409-740-391-000			CONTRACTED SERVICES ESY 10-11	26035
		19,659.24	45-631-409-740-391-000			CONTRACTED SERVICES FY11	26064
01	469808	\$200.00	08/18/11	00218		1 NOWICKI KATLIN (KATIE)	
		200.00	04-005-586-332-305-000			GOLF RANGER	Y 7/26/11
01	469809	\$639.71	08/18/11	01082		1 O'REILLY AUTO PARTS	
		139.99	03-005-760-720-416-000			BRK CONTRL INV#1517-424117	S056621 1517-424117
		366.51	03-005-760-720-428-000			INV#1517-425139	S056621 1517-425139
		133.21	03-005-760-720-428-000			SWAY LINK INV#1517-425153	S056621 1517-425153
01	469810	\$3076.09	08/18/11	05036		1 OFFICE DEPOT	
		2,042.69	01-115-211-000-401-000			BACK TO SCHOOL SUPPLIES - PENS	S056496 572336143001
		49.10	01-115-211-000-401-000			BACK TO SCHOOL SUPPLIES	S056496 572336940001
		186.93	01-114-621-000-430-000			CARTRIDGE LASERJET 4700 BLACK	S056524 573495063001
		265.79	01-114-621-000-430-000			CARTRIDGE LASERJET 4700 CYAN	S056524 573495063001
		265.79	01-114-621-000-430-000			CARTRIDGE LJ 4700 HP YELLOW	S056524 573495063001
		265.79	01-114-621-000-430-000			CARTRIDGE LJ4700 HP MAGENTA	S056524 573495063001

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		469811	\$1420.00	08/18/11	14041	1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
		750.00	05-629-850-302-530-000			KRUEGER MATRIX STACK CHAIRS BL	S056556 22910
		570.00	05-629-850-302-530-000			48" SCASE ROUND TABLES LIGHT G	S056556 22910
		100.00	05-629-850-302-530-000			DELIVERY AND INSTALL AS PER QU	S056556 22910
01		469812	\$183.74	08/18/11	04060	1 OFFICEMAX, INC	OUTSTANDING
		20.00	01-630-203-000-401-000			SS NOTE 3X5 REG. PRICE 9.79	S056598 275299
		44.99	01-630-203-000-309-000			COMBO INK PACK 74/75	S056598 275299
		4.99	01-630-203-000-401-000			VERTICAL BADGE HOLDER	S056598 275299
		3.28	01-630-203-000-401-000			INSERTABLE DIV 5-TAB	S056598 275299
		4.00	01-630-203-000-401-000			DURABLE BINDER RED 2"	S056598 275299
		4.00	01-630-203-000-401-000			DURABLE BINDER BLUE 2"	S056598 275299
		34.99	01-630-203-000-401-000			POST-IT EASEL PAD WHITE	S056598 275299
		17.50	01-630-203-000-401-000			POST-IT EASEL PAD - 1/2 OFF RE	S056598 275299
		49.99	01-630-203-000-401-000			NATURAL ERGO KEYBOARD	S056598 275299
01		469813	\$1126.74	08/18/11	05192	1 OHMAN JULIE	OUTSTANDING
		584.71	04-005-505-000-366-000			MONTHLY EXPENSES	081811
		9.01	04-005-505-000-490-000			MONTHLY EXPENSES	081811
		511.00	04-005-505-000-366-000			MONTHLY EXPENSES	081811-A
		22.02	04-005-505-000-490-000			MONTHLY EXPENSES	081811-A
01		469814	\$577.50	08/18/11	02389	1 OLSEN JOHN T	OUTSTANDING
		577.50	05-115-850-302-530-000			PAINTING	Y 7/16/11
01		469815	\$60.95	08/18/11	12515	1 OLSON JOEL	OUTSTANDING
		60.95	01-005-106-000-401-000			WLNS-RACE,WT MGMT	WELLNESS 7/25/11
01		469816	\$172.60	08/18/11	02859	1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		5.99	01-627-203-000-430-130			WRISTBANDS	S056331 645730366-01
		4.99	01-627-203-000-430-130			HOCKEY PENCILS	S056331 645730366-01
		3.99	01-627-203-000-430-130			ERASERS	S056331 645730366-01
		4.99	01-627-203-000-430-130			DINO SILLYBANDS	S056331 645730366-01
		5.99	01-627-203-000-430-130			MINI PEN	S056331 645730366-01
		7.99	01-627-203-000-430-130			RACE CAR BALLOONS	S056331 645730366-01
		4.99	01-627-203-000-430-130			PENCIL GRIPS	S056331 645730366-01
		9.99	01-627-203-000-430-130			SHIPPING	S056331 645730366-01
		6.00	08-630-050-000-401-000			MINI BLUE POPCORN BOXES	S056414 645746245-01
		26.97	08-630-050-000-401-000			FIESTA MARACA PEN	S056414 645746245-01
		23.96	08-630-050-000-401-000			STAR SHAPED KIDDIE SUNGLASSES	S056414 645746245-01
		18.75	08-630-050-000-401-000			PASSPORT STICKER BOOK	S056414 645746245-01
		8.00	08-630-050-000-401-000			MULTICULTURAL PENCILS	S056414 645746245-01
		10.00	08-630-050-000-401-000			MULTICULTURAL BOOKMARKS	S056414 645746245-01
		9.00	08-630-050-000-401-000			DYO JUMBO BULLETIN BOARD KID	S056414 645746245-01
		15.00	08-630-050-000-401-000			DYO BULLETIN BOARD PUZZLE	S056414 645746245-01
		6.00	08-630-050-000-401-000			MINI YELLOW POPCORN BOXES	S056414 645746245-01
		0.00	08-630-050-000-401-000			SHIPPING	S056414 645746245-01
01		469817	\$268.09	08/18/11	13437	1 PAMS LUNCHROOM, LLC	OUTSTANDING
		268.09	02-005-770-701-305-000			DISTRICT FEES JUL 2011	MS110449

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		469818	\$238.28	08/18/11	02795	1 PAN-O-GOLD BAKING CO	
		238.28	02-005-770-701-490-000			BAKED GOODS	073111
01		469819	\$141.50	08/18/11	11486	1 PAPA JOHN'S	
		141.50	04-005-585-362-401-000			PIZZA FOR LITTLE ROCK GOLF PRO	S056526 S2805-11-0739
01		469820	\$596.42	08/18/11	04439	1 PARK SUPPLY OF AMERICA, INC	
		476.00	01-114-810-000-403-000			BARBER COLEMAN ACTUATOR	35341400
		120.42	01-114-810-000-403-000			BALLASTS	35506900
01		469821	\$3997.05	08/18/11	05646	1 PCS REVENUE CONTROL SYSTEMS, INC	
		1,400.00	02-005-770-701-555-000			POS/PCS BREEZE HD	S056148 MS111544
		195.00	02-005-770-701-555-000			3D-POS TERMINAL	S056148 MS111544
		239.40	02-005-770-701-555-000			2-BEEP CHIP HCL-3014	S056148 MS111544
		312.00	02-005-770-701-555-000			6 FT. CABLE FOR	S056148 MS111544
		1,365.00	02-005-770-701-555-000			CASH DRAWER	S056148 MS111544
		250.00	02-005-770-701-555-000			TRAINING &	S056148 MS111544
		235.65	02-005-770-701-555-000			SHIPPING FEE	S056148 MS111544
01		469822	\$13770.23	08/18/11	04533	1 PEARSON EDUCATION	
		899.55	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S056234 4020724610
		89.96	05-005-850-302-460-000			SHIPPING	S056234 4020724610
		175.88	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S056235 4020724680
		219.85	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S056235 4020724680
		31.66	05-005-850-302-460-000			SHIPPING	S056235 4020724680
		1,318.20	01-005-740-315-430-000			SCIENCE EXPLORER 2009 CELLS &	S056457 4020727130
		0.00	01-005-740-315-430-000			SCIENCE EXPLORER 2009 CELLS &	S056457 4020727130
		0.00	01-005-740-315-430-000			SCIENCE EXPLORER 2009 CELLS &	S056457 4020727130
		1,318.20	01-005-740-315-430-000			SCIENCE EXPLORER 2009 HUMAN	S056457 4020727130
		0.00	01-005-740-315-430-000			SCIENCE EXPLORER 2009 HUMAN	S056457 4020727130
		0.00	01-005-740-315-430-000			SCIENCE EXPLORER 2009 HUMAN BI	S056457 4020727130
		1,318.20	01-005-740-315-430-000			SCIENCE EXPLORER 2009 ENVIRONM	S056457 4020727130
		0.00	01-005-740-315-430-000			SCIENCE EXPLORER 2009 ENVIRONM	S056457 4020727130
		0.00	01-005-740-315-430-000			SCIENCE EXPLORER 2009 ENVIRONM	S056457 4020727130
		316.38	01-005-740-315-430-000			SHIPPING	S056457 4020727130
		151.50	05-005-850-302-460-000			SCIENCE 2008 CHAPTER BOOKLET G	S056458 4020727531
		2,047.00	05-005-850-302-460-000			SCIENCE 2008 STUDENT EDITION G	S056458 4020727531
		341.91	05-005-850-302-460-000			SCIENCE 2010 TEACHER EDITION G	S056458 4020727531
		0.00	05-005-850-302-460-000			SCIENCE 2010 TEACHER EDITION G	S056458 4020727531
		0.00	05-005-850-302-460-000			SCIENCE 2008 EXAMVIEW CD-ROM G	S056458 4020727531
		2,456.40	05-005-850-302-460-000			SCIENCE 2008 STUDENT EDITION G	S056458 4020727531
		341.91	05-005-850-302-460-000			SCIENCE 2010 TEACHER EDITION G	S056458 4020727531
		0.00	05-005-850-302-460-000			SCIENCE 2010 TEACHER EDITION	S056458 4020727531
		0.00	05-005-850-302-460-000			SCIENCE 2008 EXAMVIEW CD-ROM G	S056458 4020727531
		427.09	05-005-850-302-460-000			SHIPPING	S056458 4020727531
		719.64	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S056239 4020732055
		1,425.31	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S056239 4020732055
		171.59	05-005-850-302-460-000			SHIPPING	S056239 4020732055
01		469823	\$392.82	08/18/11	04461	1 PETERSON AIR SYSTEMS INC	
		392.82	01-114-810-000-403-000			PSC MOTOR	20051

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/18/11 - 08/18/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01		469824	\$118.07	08/18/11	11084	1 PICKAR WENDY	OUTSTANDING
		118.07	45-005-420-740-366-000			MONTHLY EXPENSES	
							081811
01		469825	\$80.50	08/18/11	08335	1 PINEHAVEN TREE FARMS, INC	OUTSTANDING
		80.50	04-005-570-000-313-000			FIELD TRIP - 7/28/11	
							S056567 978343
01		469826	\$450.00	08/18/11	12717	1 PINKY'S ENVIRONMENTAL & SEWER SERVICE, INC	OUTSTANDING
		450.00	03-005-760-720-350-000			CLEAN TRENCH INV#63?30	
							S056620 63430
01		469827	\$1370.00	08/18/11	03094	1 PREMIER SCHOOL AGENDAS, INC	OUTSTANDING
		1,248.00	01-631-203-000-430-000			STUDENT EDITIONS	
		122.00	01-631-203-000-430-000			SHIPPING	
							S056200 204500181626
							S056200 204500181626
01		469828	\$626.64	08/18/11	09017	1 PRIMARY CONCEPTS	OUTSTANDING
		153.00	08-630-050-000-401-000			MINNIE & MOO COMPLETE READ ALO	
		158.00	08-630-050-000-401-000			MAGIC TREE HOUSE BOOKS 1- 8 CL	
		185.00	08-630-050-000-401-000			HENRY AND MUDGE COMPLETE SET R	
		63.50	08-630-050-000-401-000			AMAZING SCIENCE	
		67.14	08-630-050-000-401-000			SHIPPING	
							S056355 0155293-IN
							S056355 0155293-IN
							S056355 0155293-IN
							S056355 0155293-IN
01		469829	\$168.30	08/18/11	03111	1 PROFESSIONAL CRISIS MANAGEMENT ASSOC INC	OUTSTANDING
		168.30	15-005-420-419-433-640			9 PRACTITIONER RE-CERTIFICATIO	
							S056163 12314
01		469830	\$3.19	08/18/11	00833	1 RADIO SHACK CORPORATION	OUTSTANDING
		3.19	05-005-850-363-530-000			FUSES	
							012468
01		469831	\$827.49	08/18/11	01808	1 REALLY GOOD STUFF, INC	OUTSTANDING
		157.42	01-633-201-000-430-000			KINDERGARTEN CLASSROOM SUPPLIE	
		19.99	01-631-203-000-430-130			TATTLING TURTLE KIT	
		12.99	01-631-203-000-430-130			ALL ABOUT ME READY TEE	
		8.95	01-631-203-000-430-130			SHIPPING AND HANDLING	
		29.70	01-627-203-000-430-110			DESKTOP HELPERS	
		7.99	01-627-203-000-430-110			RAINBOW CLOTHESPIN	
		6.99	01-627-203-000-430-110			100TH DAY GLASSES	
		8.95	01-629-203-000-430-110			SHIPPING	
		23.70	01-631-203-000-430-130			D'NEALIAN PRINT/CURSIVE	
		12.99	01-631-203-000-430-130			ALL ABOUT ME TEE POSTERS	
		11.98	01-631-203-000-430-130			BIRTHDAY MINI BOOKS	
		8.95	01-631-203-000-430-130			SHIPPING AND HANDLING	
		8.97	01-629-203-000-430-110			1ST GRADERS #1 PENCILS	
		20.97	01-629-203-000-430-110			HAPPY BIRTHDAY PENCIL/TOPPER	
		8.99	01-629-203-000-430-110			REFILL PICK STUDENT	
		29.70	01-629-203-000-430-110			D'NEALIAN DESKTOP HELPER	
		10.95	01-629-203-000-430-110			SHIPPING/HANDLING	
		19.99	01-625-203-000-430-000			STUDENT BEHAVIOR STOPLIGHT	
		5.99	01-625-203-000-430-000			GIVE ME 5 POSTER	
		12.99	01-625-203-000-430-000			READY 2 STUFF	
		6.99	01-625-203-000-430-000			100 DAY GLASSES	
		5.29	01-625-203-000-430-000			B-DAY POSTER	
		8.99	01-625-203-000-430-000			VOWEL POSTER	
							S056326 3496432
							S056209 3509309
							S056209 3509309
							S056209 3509309
							S056337 3509357
							S056337 3509357
							S056337 3509357
							S056212 3509464
							S056212 3509464
							S056212 3509464
							S056212 3509464
							S056172 3509551
							S056172 3509551
							S056172 3509551
							S056172 3509551
							S056259 3511044
							S056259 3511044
							S056259 3511044
							S056259 3511044

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/18/11 - 08/18/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		34.93	01-625-203-000-430-000			TOOBALOO	S056259 3511044
		9.99	01-625-203-000-430-000			READ ST. POSTER	S056259 3511044
		35.20	01-625-203-000-430-000			STICKER ASSORTMENT	S056259 3511044
		34.95	01-625-203-000-430-000			8" AUD. TIMER	S056259 3511044
		22.79	01-625-203-000-430-000			SHIPPING & HANDLING	S056259 3511044
		6.29	01-631-203-000-430-130			CLOCK HANDS	S056223 3511052
		29.70	01-631-203-000-430-130			DESKTOP HELPERS	S056223 3511052
		9.99	01-631-203-000-430-130			EARLY STORY STARTERS IN A JAR	S056223 3511052
		8.95	01-631-203-000-430-130			SHIPPING	S056223 3511052
		71.78	01-627-203-000-430-120			PRIVACY SHIELDS	S056328 3511063
		3.59	01-627-203-000-430-120			HAPPY B-DAY STICKERS	S056328 3511063
		5.99	01-627-203-000-430-120			GIVE ME 5 POSTER	S056328 3511063
		9.99	01-627-203-000-430-120			FOLDER LABELS	S056328 3511063
		5.50	01-627-203-000-430-120			TRASH CAN WORDS POSTER	S056328 3511063
		6.29	01-627-203-000-430-120			QUEST./EXCLAMATION WORDS	S056328 3511063
		9.99	01-627-203-000-430-120			EARLY STORY STARTERS	S056328 3511063
		19.98	01-627-203-000-430-120			GATOR ATTACK	S056328 3511063
		19.98	01-627-203-000-430-120			PRACTICE PLACE VALUE	S056328 3511063
		9.99	01-627-203-000-430-120			PATTERN LADDER	S056328 3511063
		21.20	01-627-203-000-430-120			SHIPPING	S056328 3511063
01		469832	\$1318.00	08/18/11	00385	1 REED'S APPLIANCE SERVICE, INC	
		460.00	01-114-211-000-401-000			DRYER INVOICE #10694	S056605 10694
		858.00	05-114-850-302-530-000			AMANA 4.8 CU FT SELF-CLEANING	S056019 10694-A
01		469833	\$430.44	08/18/11	01422	1 REICHERTS PATRICIA	
		430.44	03-005-760-723-360-000			MONTHLY EXPENSES	081811
01		469834	\$11111.16	08/18/11	04561	1 RIDDELL/ALL AMERICAN SPORTS CORPORATION	
		1,526.98	05-005-850-302-530-410			65 FOOTBALL GIRDLE PADS	S056596 60150769_01
		4,917.31	05-005-850-302-530-410			10 HELMETS, & 12 FOOTBALL SHOU	S056596 60153301
		468.77	05-005-850-302-530-410			2 FOOTBALL HELMETS	92972257
		4,198.10	05-005-850-302-530-410			192 HELMET/SHOULDER PAD RECOND	S056596 93369676
01		469835	\$754.90	08/18/11	11127	1 RIECHMANN PEDERSON DESIGN, INC	
		754.90	01-005-107-000-401-000			SERVICES RETAINER JUN 2011	61193-25
01		469836	\$280.00	08/18/11	08324	1 RIESGRAF CYNTHIA	
		280.00	01-114-211-000-366-000			MONTHLY EXPENSES	081811
01		469837	\$365.84	08/18/11	00223	1 ROBBINSDALE SCHOOL DIST #281	
		365.84	01-100-211-000-390-000			NON SPECIAL ED TUITION 10-11	2810000695
01		469838	\$420.00	08/18/11	13333	1 ROCHESTER 100, INC	
		420.00	01-626-203-000-401-000			NICKY'S COMMUNICATOR #K FOLDER	S056216 K21284
01		469839	\$94.20	08/18/11	14443	1 ROSEMOUNT SAW & TOOL COMPANY	
		94.20	01-626-203-000-401-000			PAPER CUTTERS REPAIR/SHARPENIN	S056573 122325
01		469840	\$256.00	08/18/11	01914	1 RUPAR ANDREW	
		160.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/28/11

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/18/11 - 08/18/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		96.00	04-005-514-000-305-952			BASEBALL COACH	Y 8/3/11
01	469841	\$280.00	08/18/11	13729		1 RUPP LYNDA	
	280.00		01-114-211-000-366-000			MONTHLY EXPENSES	081811
01	469842	\$970.00	08/18/11	07249		1 RUSH CITY SCHOOL DIS T#139	
	970.00		04-005-570-000-313-000			RUSH CITY POOL	S056698 081811
01	469843	\$118.46	08/18/11	05457		1 S & S INDUSTRIAL SUPPLY, INC	
	106.43		03-005-760-720-409-000			COBALT, HHCS INV#231546	S056619 231546
	12.03		03-005-760-720-409-000			INV#231550	S056619 231550
01	469844	\$224.55	08/18/11	00573		1 SAMMONS PRESTON	
	51.75		45-005-404-740-433-000			CANDO GREEN NO LATEX EXERCISE	S056384 5585157569
	76.95		45-005-404-740-433-000			THERAPUTTY - RED - 5#	S056384 5585157569
	76.95		45-005-404-740-433-000			THERAPUTTY - YELLOW - 5#	S056384 5585157569
	18.90		45-005-404-740-433-000			SHIPPING, IF APPLICABLE	S056384 5585157569
01	469845	\$6428.88	08/18/11	00403		1 SCAN AIR FILTER, INC	
	3,537.98		01-114-810-000-411-000			FILTERS	118015
	525.86		01-626-810-000-411-000			FILTERS	118017
	525.93		01-628-810-000-411-000			FILTERS	118088
	1,178.14		01-116-810-000-411-000			FILTERS	118093
	162.94		01-116-810-000-411-000			FILTERS	118094
	98.33		01-114-810-000-411-000			FILTERS	118118
	399.70		01-628-810-000-411-000			FILTERS	118295
01	469846	\$1650.00	08/18/11	01008		1 SCHOOL PROJECT	
	1,650.00		45-005-420-372-394-000			BILLING MGMT FEE JUN 2011	JUNE 2011
01	469847	\$751.24	08/18/11	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
	4.60		01-627-203-000-430-130			HALLOWEEN PENCIL	S056334 208106428606
	4.60		01-627-203-000-430-130			CHRISTMAS ASST	S056334 208106428606
	4.60		01-627-203-000-430-130			HEARTS	S056334 208106428606
	6.90		01-627-203-000-430-130			WELCOME	S056334 208106428606
	14.50		01-629-203-000-430-110			NEON POST IT POP UP	S056176 208106428612
	9.38		01-629-203-000-430-110			ASSORTED SCENTED MARKERS	S056176 208106428612
	10.66		01-629-203-000-430-110			KIDS CHOICE STICKERS	S056176 208106428612
	8.35		01-629-203-000-430-110			HAPPY BIRTHDAY CROWNS	S056176 208106428612
	439.75		01-115-211-000-401-000			TEACHER WOOKBOOK & BACK TO SCH	S056514 208106519778
	49.80		01-626-203-000-401-000			TAPE SCHOOL SMART INVISIBLE	S056588 308101013278
	34.00		01-626-203-000-401-000			PEN SCHOOL SMART FELT TIP FINE	S056588 308101013278
	34.00		01-626-203-000-401-000			PEN SCHOOL SMART FELT TIP FINE	S056588 308101013278
	34.00		01-626-203-000-401-000			PEN SCHOOL SMART FELT TIP FINE	S056588 308101013278
	8.16		01-626-203-000-401-000			INDEX CARDS SCHOOL SMART 3X5	S056588 308101013278
	20.16		01-626-203-000-401-000			INDEX CARD 3X5 PLAIN WHITE	S056588 308101013278
	26.60		01-626-203-000-401-000			STAPLER SCHOOL SMART FULL	S056588 308101013278
	7.00		01-626-203-000-401-000			STNLSS STL ECONO SHEARS	S056588 308101013278
	8.78		01-626-203-000-401-000			LASER/INKJET LABELS MAILING	S056588 308101013278
	25.40		01-626-203-000-401-000			AIR FILTERS	S056588 308101013278

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		469848	08/18/11	10236		1 SCOTT ELECTRIC	OUTSTANDING
		108.00				1.5MIL W/1"CORE (25"X500') LAM	
						PO # S056241	INVOICE # 6852715
01		469849	08/18/11	09646		1 SEI CONSULTING, LLC	OUTSTANDING
		500.00				SEARCH ADVANTAGE USER LICENSE	
						PO # S055773	INVOICE # 10722
01		469850	08/18/11	08100		1 SHADOW CREEK STABLES, INC	OUTSTANDING
		696.00				SUMMER RIDING PROGRAM	
						PO # S056691	INVOICE # 072111
01		469851	08/18/11	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		94.96				PAINT&SUPPLIES FOR MEDIA CENTE	
		109.38				PAINT SUPPLIES FOR CENTURY	
		85.98				PAINT&SUPPLIES FOR MEDIA CENTE	
		6.69				PAINT&SUPPLIES FOR MEDIA CENTE	
		30.00				PAINT & SUPPLIES	
		7.38				SHERSTRIPE ATHLETIC WHITE PAINT	
		33.59				PAINT & SUPPLIES	
		129.09				PAINT SUPPLIES FOR CENTURY	
		30.04				PAINT&SUPPLIES FOR MEDIA CENTE	
		44.28				SHERSTRIPE ATH WHITE PAINT TO	
		26.55-				PAINT&SUPPLIES FOR MEDIA CENTE	
		22.14				SHERSTRIPE ATH WHITE PAINT TO	
		150.00				PAINT & SUPPLIES	
		33.59				PAINT & SUPPLIES	
						PO # S056435	INVOICE # 0691-2
						PO # S056146	INVOICE # 0730-8
						PO # S056435	INVOICE # 0732-4
						PO # S056435	INVOICE # 0733-2
						PO # S056563	INVOICE # 0960-1
						PO # S056146	INVOICE # 1043-5
						PO # S056435	INVOICE # 1067-4
						PO # S056435	INVOICE # 4103-9
						PO # S056530	INVOICE # 4155-9
						PO # S056435	INVOICE # 4224-3
						PO # S056435	INVOICE # 4292-0
						PO # S056530	INVOICE # 4472-8
						PO # S056530	INVOICE # 4573-3
						PO # S056530	INVOICE # 4876-0
01		469852	08/18/11	06989		1 UNISSUED	I
01		469853	08/18/11	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		98.06				SUPPLIES	
		107.90				LOCKER LATCHES	
		74.22				SUPPLIES	
		120.15				HOVER CAP	
		3.91				SCRUBBING GLOVE	
		42.23				SWIVEL GLIDES	
						PO # S056435	INVOICE # 1119212600
						PO # S056435	INVOICE # 1119610000
						PO # S056435	INVOICE # 1119610000
						PO # S056435	INVOICE # 1120812400
						PO # S056435	INVOICE # 1120812400
						PO # S056435	INVOICE # 1121011200
01		469854	08/18/11	14092		1 SHRED RIGHT	OUTSTANDING
		134.80				2 PALLETS ANNUAL SHREDDING	
		25.00				SHREDDING AT DISTRICT OFFICE	
		50.00				SHREDDING	
						PO # S056632	INVOICE # 101786
						PO # S055765	INVOICE # 102049
						PO # S055765	INVOICE # 102049
01		469855	08/18/11	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		283.50				T-SHIRTS FOR LITTLE ROCK GOLF	
		2,914.60				T-SHIRTS FOR ELEMENTARY EVENIN	
		135.00				COACHES T-SHIRTS FOR SUMMER SO	
		135.00				COACHES T-SHIRTS FOR SUMMER SO	
		232.00				T-SHIRTS FOR SUMMER LACROSSE C	
		37.19				SHIPPING & HANDLING	
		497.90				T-SHIRTS FOR SUNDAY EVENING SO	
		309.75				T-SHIRTS FOR PREKINDERGARTEN	
						PO # S056147	INVOICE # 410722
						PO # S056529	INVOICE # 411696
						PO # S056529	INVOICE # 411697
						PO # S056529	INVOICE # 411697
						PO # S056639	INVOICE # 412852
						PO # S056639	INVOICE # 412852
						PO # S056631	INVOICE # 412853
						PO # S056631	INVOICE # 412854
01		469856	08/18/11	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		110,531.58		03-005-760-723-373-000		2011 SCHOOL BUS LEASE 11-12	1190304
		2,651.35		03-005-760-723-373-000		2011 SPEC ED BUS LEASE SEP 11	800-002 SEP 2011
01		469857	\$2385.00	08/18/11	01265	1 SPRINGSTED, INC	
		2,385.00		07-005-910-000-790-000		2010 CONTINUING DISCLOSURE SER	11-031
01		469858	\$5880.00	08/18/11	07286	1 ST. CROIX RECREATION COMPANY, INC	
		2,508.00		05-005-850-347-520-000		45# BAGS NUPLAY RECYCLED RUBBE	S056617 16965
		432.00		05-005-850-347-520-000		FREIGHT	S056617 16965
		2,508.00		05-005-850-347-520-000		NUPLAY RECYCLED RUBBER NUGGETS	S056618 16966
		432.00		05-005-850-347-520-000		FREIGHT	S056618 16966
01		469859	\$1935.06	08/18/11	00392	1 STAPLES ADVANTAGE	
		5.88		01-625-203-000-430-110		AVE5260 LBL,ADRS,WP,1X2 5/8	S056260 109424883
		9.64		01-625-203-000-430-000		MMF258470004 CLIPBOARD,WEDGY	S056260 109424883
		3.66		01-625-203-000-430-000		OIC83505 CLIPBOARD LTR SIZE	S056260 109424883
		4.23		01-625-203-000-430-000		OIC83501 CLIPBOARD,9"X15.5",BN	S056260 109424883
		33.12		01-625-203-000-430-000		STP439328 3TAB FLDR POLY LTR	S056260 109424883
		112.02		01-625-203-000-430-000		MMMDL951 LAMNT CTRG RFL,FT/BK	S056260 109424883
		49.80		01-625-203-000-430-000		AVE5960 LBL,ADRS,1X2-5/8,75C	S056260 109424883
		1,245.09		01-005-610-000-430-000		SAN 83001 DRY ERASE MARKERS	S056497 109521163
		298.41		01-005-610-000-430-000		SAN 83001 DRY ERASE MARKERS	S056497 109565143
		72.03		01-005-610-000-430-000		SAN 83001 DRY ERASE MARKERS	S056545 109587652
		101.18		01-005-110-000-401-000		FEL00725 BOX,STG,RKIVL,LTR/LGL	S056557 109587780
01		469860	\$512.36	08/18/11	13110	1 STARFALL PUBLICATIONS	
		168.30		01-627-203-317-430-000		LEVEL I-READ/WRITING JOURNAL	S056341 S1788557.001
		180.18		01-627-203-317-430-000		LEVEL II READ/WRITING JOURNAL	S056341 S1788557.001
		117.30		01-627-203-317-430-000		BLANK WRITING JOURNAL	S056341 S1788557.001
		46.58		01-627-203-317-430-000		ADD SHIPPING	S056341 S1788557.001
01		469861	\$1103.35	08/18/11	00526	1 STATE SUPPLY COMPANY	
		1,103.35		01-010-810-000-403-000		GASKETS, ROPE, SEALS	400647
01		469862	\$30.11	08/18/11	02279	1 STEELE PAULA	
		30.11		01-005-110-000-366-000		MONTHLY EXPENSES	081811
01		469863	\$565.00	08/18/11	13256	1 SUN YI'S ACADEMY OF TKD	
		565.00		04-005-586-332-305-000		7/8-26/11	S056696 080311
01		469864	\$285.34	08/18/11	00454	1 SUPREME SCHOOL SUPPLY COMPANY	
		42.00		01-628-203-000-430-000		CLASS RECORD BOOK	S056429 00523745
		50.25		01-628-203-000-430-000		PLAN BOOK (SHORT)	S056429 00523745
		6.75		01-628-203-000-430-000		PLAN BOOK (LONG)	S056429 00523745
		55.00		01-628-203-000-430-000		MEMO BOOK	S056429 00523745
		15.82		01-628-203-000-430-000		SHIPPING	S056429 00523745
		15.00		01-630-203-000-401-000		DUPLICATE RECEIPT BOOK	S056425 00523765
		3.60		01-630-203-000-401-000		TARDY SLIP PADS	S056425 00523765
		35.80		01-630-203-000-430-000		LESSON PLAN BOOK	S056425 00523765
		13.52		01-630-203-000-430-000		SHIPPING	S056425 00523765
		13.80		01-626-203-000-401-000		ELEM PLAN BOOK	S056586 00524705

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		5.50	01-626-203-000-401-000			MEMO BOOK	S056586 00524705
		13.40	01-626-203-000-401-000			PLAN BOOK	S056586 00524705
		8.20	01-626-203-000-401-000			TRIMESTER CLASS RECORD BOOK	S056586 00524705
		3.35	01-626-203-000-401-000			PLAN BOOK	S056586 00524705
		3.35	01-626-203-000-401-000			PLAN BOOK	S056586 00524705
01	469865	\$716.00	08/18/11	01647		1 TECH UPGRADE, INC	
		716.00	05-005-850-302-530-420			EPSON ELP LP42 PROJECTION LAMP	S056319 88227
01	469866	\$164.94	08/18/11	05636		1 THERAPY SHOPPE, INC	
		5.99	45-005-404-740-433-000			PREMO TACTILE TANGLE	S056381 131764
		4.99	45-005-404-740-433-000			RELAX TANGLE	S056381 131764
		8.99	45-005-404-740-433-000			TANGLE THERAPY	S056381 131764
		1.99	45-005-404-740-433-000			CRAZY COILER KEY CHAIN	S056381 131764
		2.99	45-005-404-740-433-000			FIDGETING FINGER SPRINGS	S056381 131764
		124.99	45-005-404-740-433-000			7 LB. WEIGHTED BLANKET	S056381 131764
		15.00	45-005-404-740-433-000			SHIPPING, IF APPLICABLE	S056381 131764
01	469867	\$256.00	08/18/11	10576		1 THILL LISA	
		256.00	02-005-770-701-366-000			MONTHLY EXPENSES	081811
01	469868	\$2662.00	08/18/11	00978		1 TIERNEY BROTHERS, INC	
		1,719.00	01-116-211-000-401-000			(9) ceiling mounts for projector	S056205 609983-1
		943.00	05-116-850-302-530-000			(5) ceiling mounts for projecto	S056205 609983-1
01	469869	\$21900.55	08/18/11	00521		1 TIES	
		182.94	01-005-111-000-350-000			MSA 1500 DUAL CHANNEL	38361
		21,043.00	01-005-111-000-370-000			WEB HOSTING SERVICES 11-12	38406
		674.61	01-005-111-000-316-000			MONTHLY BILLING JUL 2011	38821
01	469870	\$5936.68	08/18/11	06499		1 TIES/W.A.T.S.	
		3,620.06	03-005-760-723-360-000			WATS TCT WEEKLY BILLING JUN 11	38736
		2,316.62	03-005-760-720-360-000			WATS TCT WEEKLY BILLING JUN 11	38736
01	469871	\$511.56	08/18/11	03732		1 TIGER DIRECT	
		499.50	05-005-850-302-530-400			LOGITECH M100 OPTICAL MOUSE US	S056593 F66682160101
		12.06	05-005-850-302-530-400			SHIPPING AND HANDLING	S056593 F66682160101
01	469872	\$147.13	08/18/11	13287		1 TINKLENBERG JOEL-LYNN	
		147.13	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/27/11
01	469873	\$529.86	08/18/11	00169		1 TOWN & COUNTRY DISPOSAL	
		426.58	01-631-810-000-332-000			DISPOSAL	080311
		103.28	01-629-810-000-332-000			DISPOSAL	080311
01	469874	\$49.90	08/18/11	00470		1 TREND ENTERPRISES, INC	
		12.99	08-630-050-000-401-000			CONTINENTS & COUNTRIES BULLETI	S056466 1708741 RI
		17.45	08-630-050-000-401-000			STAR BRIGHTS NAME TAGS	S056466 1708741 RI
		3.49	08-630-050-000-401-000			ACCEPTANCE POSTER	S056466 1708741 RI
		3.49	08-630-050-000-401-000			EVERYONE IS WELCOME POSTER	S056466 1708741 RI
		3.49	08-630-050-000-401-000			INDIVIDUALITY POSTER	S056466 1708741 RI

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3.49	08-630-050-000-401-000			GREATEST NATURAL RESOURCES POS	S056466 1708741 RI
		5.50	08-630-050-000-401-000			SHIPPING	S056466 1708741 RI
01		469875	\$533.99	08/18/11	11749	1 TRIO SUPPLY COMPANY	
		533.99	02-005-770-701-402-000			PAPER GOODS	071811
01		469876	\$116.86	08/18/11	03785	1 TWIN CITY PRINTER/PC SERVICES, LLC	
		23.86	01-005-111-000-350-000			SHIPPING	104
		93.00	01-005-110-000-350-000			REPAIR 2 TYPEWRITERS (SHARON'S	S056633 106
01		469877	\$207.00	08/18/11	01179	1 UNIVERSITY OF MINNESOTA MONARCH FUND	
		189.00	05-005-850-302-460-000			MONARCHS & MORE CURRICULUM GUI	S056345 10799
		18.00	05-005-850-302-460-000			SHIPPING	S056345 10799
01		469878	\$5507.01	08/18/11	00668	1 UPPER LAKES FOODS, INC	
		5,376.78	02-005-770-701-490-000			GROCERY ITEMS	073111
		130.23	04-005-570-000-490-000			SNACKS	S056699 821164-00
01		469879	\$98.68	08/18/11	12732	1 VANGSNESS CINDY	
		98.68	45-632-412-740-366-000			MONTHLY EXPENSES	081811
01		469880	\$1313.71	08/18/11	12020	1 WALD CORRINE	
		1,313.71	02-005-770-701-366-000			MONTHLY EXPENSES	081811
01		469881	\$86.70	08/18/11	00450	1 WALL DEB	
		86.70	15-005-420-419-366-640			MONTHLY EXPENSES	081811
01		469882	\$48963.12	08/18/11	03441	2 WASHINGTON COUNTY PUBLIC HEALTH	
		41,245.86	15-005-412-422-303-000			PART H AND PART D FUNDING	4/1-6/30/11
		7,717.26	15-005-412-441-303-000			PART H AND PART D FUNDING	4/1-6/30/11
01		469883	\$1080.00	08/18/11	00479	1 WATCH ME DRAW, LLC	
		570.00	04-005-586-332-305-000			CLAY AND KIDS	S056689 1034
		510.00	04-005-586-332-305-000			PUPPY LOVE JULY ART CAMP	S056690 1049
01		469884	\$1253.25	08/18/11	03664	1 WEST METRO EDUCATION PROGRAM	
		1,253.25	01-600-203-000-390-000			TUITION 10/11	1124
01		469885	\$145.16	08/18/11	02235	1 WINNICK SUPPLY, INC	
		12.00	01-115-810-000-403-000			3" FJ MOORE TOP STYLE #1 FLASH	217112
		133.16	01-631-810-000-403-000			CHICAGO MOP SINK 8" CHROME	217539
01		469886	\$38.73	08/18/11	00891	1 WYOMING ACE HARDWARE	
		38.73	01-631-810-000-403-000			SUPPLIES	018814
01		469887	\$14499.13	08/18/11	00337	1 XCEL ENERGY	
		27.89	01-116-810-000-330-000			ELECTRIC	291824027
		7,486.81	01-115-810-000-330-000			ELECTRIC	291989299
		6,112.45	01-627-810-000-330-000			ELECTRIC	291991531
		871.98	01-010-810-000-330-000			ELECTRIC	291991799

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		469888	\$990.00	08/18/11	14667	1 YOUTH ENRICHMENT LEAGUE	PO # INVOICE #
		990.00	04-005-586-332-305-000			LEGO X OLYMPIC DECATHALON	S056707 985

TOTAL # OF ISSUED CHECKS: 181 TOTAL AMOUNT 625172.07
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 3

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	127,132.01	0.00
002	FOOD SERVICE FUND	26,229.45	0.00
003	TRANSPORTATION FUND	126,552.09	0.00
004	COMMUNITY SERVICE FUND	18,399.31	0.00
005	CAPITAL OUTLAY FUND	207,929.10	0.00
007	DEBT SERVICE FUND	2,385.00	0.00
008	TRUST/AGENCY	1,840.02	0.00
015	FEDERAL PROGRAM FUND	49,900.34	0.00
045	SPECIAL EDUCATION	64,804.75	0.00
		=====	=====
	TOTAL -	625,172.07	0.00