

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/05/11 - 05/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		466394	05/05/11	13360		1 A-1 TIRE SERVICE, INC	OUTSTANDING
		49.62	01-012-810-000-405-000			CARLISLE SMOOTH TIRES	
	AMOUNT	G/L ACCT #				PO #	INVOICE #
		\$49.62					
						13374	
01		466395	05/05/11	01674		1 ABBA TROPHY, INC	OUTSTANDING
		5.20	04-005-585-362-401-000			RIBBONS FOR ART SHOW	COMM ED 4/15/11
		11.00	04-005-585-362-401-000			ROSETTE RIBBONS FOR ART SHOW	COMM ED 4/15/11
01		466396	05/05/11	00486		7 ABILITATIONS	OUTSTANDING
		20.47	45-627-408-740-433-000			STABILITY PAD	S054739 208105736382
		133.12	45-005-420-740-433-000			BEAR HUG MEDIUM VEST	S054774 208105777297
		21.15	01-115-380-000-401-000			12" DISCO SIT JR	S054987 208105797648
		23.71	45-627-411-740-433-000			55 CM BALL CHAIR WITH LEGS	S054738 308100886273
		25.59	45-627-411-740-433-000			47 CM BALL BOWL	S054738 308100886273
		57.15	45-627-411-740-433-000			MANUAL DEXTERITY VESTS	S054738 308100886273
01		466397	05/05/11	00884		1 ACCESS COMMUNICATIONS, INC	OUTSTANDING
		157.50	01-005-111-000-350-000			FIBER OPTICS ENGINEERING	19154
01		466398	05/05/11	03749		1 ACHIEVEMENT PRODUCTS	OUTSTANDING
		4.95	45-627-408-740-433-000			SEA CREATURE ANEMONE	S054737 D13703720101
		7.95	45-627-408-740-433-000			FINGER TACTILE CAPS	S054737 D13703720101
		12.95	45-627-408-740-433-000			TANGLE-TEXTURED	S054737 D13703720101
		7.95	45-627-408-740-433-000			SHIPPING, IF APPLICABLE	S054737 D13703720101
01		466399	05/05/11	14237		1 ACP DIRECT	OUTSTANDING
		181.25	01-628-203-317-430-000			STEREO/MONO SWITCHABLE HEADPHO	S055219 0128208
		13.95	01-628-203-317-430-000			SHIPPING	S055219 0128208
01		466400	05/05/11	01351		1 AFTER SCHOOL GOLF ACADEMY, INC	OUTSTANDING
		900.00	04-005-586-332-174-000			3/14-JUNIOR GOLF @ CLC	S055232 498
01		466401	05/05/11	14379		1 ALLEN ROBERT	OUTSTANDING
		73.86	01-115-810-000-299-000			CLOTHING ALLOWANCE	050511
		71.00	01-114-810-000-299-000			CLOTHING ALLOWANCE	50511
01		466402	05/05/11	09410		1 AMAZON	OUTSTANDING
		12.00	01-005-740-315-430-000			WALKING THE REZ ROAD	S054672 045299651689
		3.99	01-005-740-315-430-000			SHIPPING	S054672 045299651689
		8.20	01-005-740-315-430-000			WALKING THE REZ ROAD	S054672 054267921642
		3.99	01-005-740-315-430-000			SHIPPING	S054672 054267921642
		149.95	15-005-216-401-430-000			SUBJECTS-MATTER-TEACHERS-CONTE	S054995 090758638660
		7.95	15-005-216-401-430-000			SHIPPING	S054995 090758638660
		4.00	01-005-740-315-430-000			WALKING THE REZ ROAD	S054672 097010796666
		3.99	01-005-740-315-430-000			SHIPPING	S054672 097010796666
		9.20	15-005-610-510-401-000			NATIVE MEN OF COURAGE	S054893 227673464146
		9.95	15-005-610-510-401-000			NATIVE ATHLETES IN ACTION	S054893 227676990717
		9.95	15-005-610-510-401-000			NATIVE MUSICIANS IN THE GROOVE	S054893 227676990717
		9.95	15-005-610-510-401-000			NATIVE WOMEN OF COURAGE	S054893 227676990717
		2.24	15-005-610-510-401-000			ALTERNATE TENDER	S054893 227676990717
		14.99	15-005-204-414-555-000			COBY SLIM PORTABLE CD PLAYER W	S054636 244934852383
		1.14	15-005-204-414-555-000			SHIPPING	S054636 244934852383

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		119.92	15-005-204-414-555-000			COBY SLIM PORTABLE CD PLAYER W	S054636 244938425527
		9.16	15-005-204-414-555-000			SHIPPING	S054636 244938425527
		74.46	15-005-204-414-555-000			COBY SLIM PORTABLE CD PLAYER W	S054637 253737595150
		29.94	15-005-204-414-555-000			SHIPPING	S054637 253737595150
		3.85	01-005-740-315-430-000			WALKING THE REZ ROAD	S054672 289661563379
		3.99	01-005-740-315-430-000			SHIPPING	S054672 289661563379
01	466403	\$2187.51	05/05/11	09410	2	AMAZON	
		32.00	01-115-620-000-433-000			DOUBLE LAYER DVD-R	S054888 008953107868
		107.90	01-115-220-000-430-000			WEBSTER NEW WORLD DICTIONARIES	S054773 012937018612
		21.58	01-115-220-000-430-000			WEBSTER'S NEW WORLD DICTIONARY	S054773 012938621420
		514.48	01-116-270-000-430-000			dvds, books and	S055017 020222500350
		11.46	01-005-111-000-350-000			APPLE IPOD TOUCH 2ND GENERATIO	S054784 026049698274
		4.99	01-005-111-000-350-000			SHIPPING AND HANDLING	S054784 026049698274
		85.52	01-005-111-000-350-000			DELL LATITUDE D505 REPLACEMENT	S055143 096788519318
		27.99	01-005-111-000-350-000			SHIPPING	S055143 096788519318
		17.96	01-114-270-000-430-000			BURNING BED	S055010 108623774438
		83.92	01-116-270-000-430-000			dvds, books and	S055017 125610230179
		65.98	01-630-203-000-430-000			BEAR MOTION CASE FOR IPAD 2	S054931 129198627375
		9.98	01-630-203-000-430-000			SHIPPING AND HANDLING	S054931 129198627375
		18.86	05-116-620-302-470-000			books and (13) \$50 gift cards	S054583 137502844185
		77.30	05-116-620-302-470-000			books and (13) \$50 gift cards	S054583 137506304110
		32.85	05-116-620-302-470-000			books and (13) \$50 gift cards	S054583 137508227154
		16.95	05-116-620-302-470-000			books and (13) \$50 gift cards	S054583 137508333032
		57.10	01-625-203-000-430-120			HP 96/97 INK CARTRIDGES COMBO	S054861 139260145273
		97.99	01-625-203-000-430-120			HP DESKJET COLOR PRINTER	S054861 139264498185
		20.04	01-630-203-000-430-000			CLASSROOM INSTRUCTION THAT WOR	S054666 192751411358
		3.99	01-630-203-000-430-000			SHIPPING	S054666 192751411358
		22.44	45-115-407-740-433-000			ROLL OF THUNDER, HEAR MY CRY	S054992 194651263573
		3.99	45-115-407-740-433-000			SHIPPING	S054992 194651263573
		76.00	01-005-111-000-350-000			512MB PC3200 DDR MEMORY	S055143 234540911117
		10.80	01-005-111-000-350-000			SHIPPING	S055143 234540911117
		24.95	45-114-404-740-433-000			YOGA 4 TEENS (DVD BY CHRISTY B	S054988 250268304398
		2.98	45-114-404-740-433-000			SHIPPING	S054988 250268304398
		34.95	45-005-420-740-433-000			MOTHER'S 3RD ARM BY AAKILA ROS	S054990 253435092685
		5.49	45-005-420-740-433-000			SHIPPING	S054990 253435092685
		16.95	45-114-404-740-433-000			SHANTI GENERATION - YOGA SKILL	S054988 256480949087
		2.98	45-114-404-740-433-000			SHIPPING	S054988 256480949087
		27.14	01-115-712-000-430-000			GETTING TO CALM BOOK	S054690 284756231491
		650.00	05-116-620-302-470-000			books and (13) \$50 gift cards	S054583 286361957362
01	466404		05/05/11	09410	2	UNISSUED	I
01	466405		05/05/11	09410	2	UNISSUED	I
01	466406	\$1244.77	05/05/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		776.17	02-005-770-701-402-000			LINENS	033111
		234.30	03-005-760-720-305-000			SHIRTS AND PANTS INV#100080369	S055185 1000803690
		234.30	03-005-760-720-305-000			SHIRTS AND PANTS INV#100081005	S055299 1000810054
01	466407	\$327.00	05/05/11	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		50.44	45-632-412-740-366-000			MONTHLY EXPENSES	050511
01	466421	\$90.53	05/05/11	13126		1 BEHM CURTIS	
		90.53	01-114-810-000-299-000			CLOTHING ALLOWANCE	050511
01	466422	\$1872.20	05/05/11	02171		1 BENCHMARK EDUCATION COMPANY	
		44.00	15-005-216-470-430-000			DANIEL BOONE	S055043 221733
		44.00	15-005-216-470-430-000			CASEY JONES PECOS BILL	S055043 221733
		333.00	15-005-216-470-430-000			EE SCI THEME CHEMISTRY	S055043 221733
		333.00	15-005-216-470-430-000			EE SCI ORGANISMS: PAST AND PRE	S055043 221733
		333.00	15-005-216-470-430-000			EE SCI THEME LIGHT AND SOUND	S055043 221733
		333.00	15-005-216-470-430-000			EE SS THEME REGIONS OF THE U.S	S055043 221733
		47.00	15-005-216-470-430-000			VOYAGES OF CHRISTOPHER COLUMBU	S055043 221733
		47.00	15-005-216-470-430-000			NATIVE AMERICANS AT THE TIME	S055043 221733
		47.00	15-005-216-470-430-000			EXPLORERS OF THE AMERICAS	S055043 221733
		47.00	15-005-216-470-430-000			AMERICAN REVOLUTION (BRIDGES)	S055043 221733
		47.00	15-005-216-470-430-000			BATTLES OF THE AMERICAN REVOLU	S055043 221733
		47.00	15-005-216-470-430-000			PEOPLE OF AMERICAN REVOLUTION	S055043 221733
		0.00	15-005-216-470-430-000			SHAPING THE CONSTITUTION	S055043 221733
		0.00	15-005-216-470-430-000			WESTERN STATES	S055043 221733
		0.00	15-005-216-470-430-000			MIDWEST STATES	S055043 221733
		0.00	15-005-216-470-430-000			NORTHEAAST	S055043 221733
		0.00	15-005-216-470-430-000			SOUTHEAST	S055043 221733
		0.00	15-005-216-470-430-000			PACIFIC NORTHWEST	S055043 221733
		0.00	15-005-216-470-430-000			ZB99 SPEND \$500 GET \$300 FREE	S055043 221733
		170.20	15-005-216-470-430-000			SHIPPING	S055043 221733
01	466423	\$866.75	05/05/11	00732		1 BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
		866.75	01-005-810-000-352-000			COMMERCIAL DRAYAGE	00050688
01	466424	\$464.13	05/05/11	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		80.00	04-005-593-354-305-000			BOSNIAN INTERPRETER - EC SCREE	S054752 36899
		31.31	04-005-593-354-305-000			MILEAGE - 62 MILES	S054752 36899
		80.00	04-005-593-354-305-000			HMONG INTERPRETER FOR EC SCREE	S054741 36930
		34.34	04-005-593-354-305-000			MILEAGE - 68 MILES	S054741 36930
		134.24	45-632-412-740-394-000			SPANISH INTERPRETER 4/1/11 FOR	S055222 37189
		104.24	45-632-412-740-394-000			SPANISH INTERPRETER 4/8/11 LAR	S055349 37262
01	466425	\$170.00	05/05/11	02538		1 BEVIN ARLENE	OUTSTANDING
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 4/7/11
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 4/7/11-A
01	466426	\$121.70	05/05/11	01015		1 BIGGER FASTER STRONGER, INC	OUTSTANDING
		26.00	01-115-292-000-350-000			WHEEL BEARINGS FOR 3 WAY HIP S	S054421 304193
		77.70	01-115-292-000-350-000			TOWEL BENCH PADS (#320154)	S054421 304193
		18.00	01-115-292-000-350-000			SHIPPING	S054421 304193
01	466427	\$11571.66	05/05/11	11717		1 BIX PRODUCE CO	OUTSTANDING
		11,571.66	02-005-770-701-490-000			PRODUCE	033111
01	466428	\$82.17	05/05/11	00914		1 BONN RONALD	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		82.17	01-629-810-000-299-000			CLOTHING ALLOWANCE	050511
01		466429	\$250.00	05/05/11	10287	1 BOUDEWYNS DAVID	
		250.00	01-116-810-000-299-000			CLOTHING ALLOWANCE	050511
01		466430	\$1046.40	05/05/11	04046	1 BRIGHTPOINT LITERACY	
		960.00	01-626-203-000-430-000			BOOKS-SEE ATTACHMENT	S055044 I0413160
		86.40	01-626-203-000-430-000			SHIPPING	S055044 I0413160
01		466431	\$950.00	05/05/11	11320	1 BRIH DESIGN	
		95.00	45-005-408-740-394-000			3/25/11 CORE TEAM MTG; 3/23/11	S055223 101172
		712.50	45-005-408-740-394-000			3/25/11 CORE TEAM MTG; 3/23/11	S055223 101182
		142.50	45-005-408-740-394-000			3/25/11 CORE TEAM MTG; 3/23/11	S055223 101188
01		466432	\$297.95	05/05/11	06461	1 BROCKMAN TIMOTHY	
		250.00	01-005-111-000-366-000			MONTHLY EXPENSES	050511
		47.95	01-005-111-000-321-000			MONTHLY EXPENSES	050511
01		466433	\$2147.49	05/05/11	01854	1 BROWN'S ICE CREAM COMPANY	
		2,147.49	02-005-770-701-490-000			ICE CREAM PRODUCTS	033111
01		466434	\$1533.79	05/05/11	11266	1 BUS PARTS WAREHOUSE	
		1,533.79	03-005-760-720-423-000			DEFROSTER FAN,BLOWER INV#IN004	S055181 IN00419724
01		466435	\$50.20	05/05/11	06880	1 C.P. OFFICE PRODUCTS	
		9.60	01-628-203-000-401-000			#2 PENCILS	S055281 030805
		40.60	01-628-203-000-401-000			MAGIC SCOTCH TAPE	S055281 030805
01		466436	\$66.56	05/05/11	06925	1 CARNEY GINGER	
		66.56	02-005-770-701-366-000			MONTHLY EXPENSES	050511
01		466437	\$132.94	05/05/11	00076	1 CAROLINA BIOLOGICAL SUPPLY COMPANY	
		67.69	01-600-260-000-430-000			1 DZ LIVE ANOLES	S055203 47641361
		41.56	01-600-260-000-430-000			1/2 DZ LIVE ANOLES	S055203 47641361
		23.69	01-600-260-000-430-000			SHIPPING	S055203 47641361
01		466438	\$300.00	05/05/11	03933	1 CENTER SCHOOL	
		200.00	01-005-740-315-305-000			FOC PERFORMANCE 4/15/11	041511
		100.00	15-005-610-510-303-000			IND EDUCATION PERFORMANCE 4/26	042611
01		466439	\$250.00	05/05/11	09118	1 CHELGREN CHAD	
		250.00	01-625-810-000-299-000			CLOTHING ALLOWANCE	050511
01		466440	\$250.00	05/05/11	14306	1 CHRISTENSON BRADLEY	
		250.00	01-005-810-000-299-000			CLOTHING ALLOWANCE	050511
01		466441	\$13810.22	05/05/11	00085	2 CITY OF FOREST LAKE	
		183.57	01-005-810-000-331-000			WATER & SEWER 1ST QTR 2011	033111
		150.59	01-114-810-000-331-000			WATER & SEWER 1ST QTR 2011	033111
		1,023.84	01-626-810-000-331-000			WATER & SEWER 1ST QTR 2011	033111
		365.59	01-627-810-000-331-000			WATER & SEWER 1ST QTR 2011	033111

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		781.33	01-010-810-000-331-000			WATER & SEWER 1ST QTR 2011	033111
		2,631.76	01-116-810-000-331-000			WATER & SEWER 1ST QTR 2011	033111
		3,717.33	01-114-810-000-331-000			WATER & SEWER 1ST QTR 2011	033111
		323.09	01-114-810-000-331-000			WATER & SEWER 1ST QTR 2011	033111
		59.63	01-111-810-000-331-000			WATER & SEWER 1ST QTR 2011	033111
		1,804.41	01-111-810-000-331-000			WATER & SEWER 1ST QTR 2011	033111
		2,018.13	01-115-810-000-331-000			WATER & SEWER 1ST QTR 2011	033111
		745.32	03-005-760-720-331-000			WATER & SEWER 1ST QTR 2011	033111
		5.63	01-118-810-000-331-000			WATER & SEWER 1ST QTR 2011	033111
01	466442	\$400.75	05/05/11	00486		2 CLASSROOM DIRECT	OUTSTANDING
		69.97	45-630-407-740-433-000			20 COLORED DRAWERS MOBILE	S054973 208105797650
		38.47	01-627-203-000-430-130			WATER COLOR MAGIC	S055079 208105810314
		6.85	01-627-203-000-430-130			MODELING CLAY-GRAY	S055079 208105810314
		26.97	01-627-203-000-430-130			TIME TIMER AUDIBLE	S055079 208105810314
		9.97	01-627-203-000-430-130			BIG DIGIT TIMER	S055079 208105810314
		6.97	01-627-203-000-430-130			54 PIECE PLASTIC METRIC WT SET	S055079 208105810314
		7.70	01-627-203-000-430-130			GRADE 3 SKIP A LINE COMPOSITIO	S055079 208105810314
		9.97	01-627-203-000-430-130			OXFORD TWIN POCKET PORTFOLIOS	S055079 208105810314
		170.97	45-630-407-740-433-000			4 POSITION CALIFONE SPIRIT	S054985 208105859027
		39.97	04-005-570-000-401-000			LEGO COMMUNITY WORKERS SET	S055214 208105870067
		8.97	04-005-570-000-401-000			BUCKET OF BEADS	S055214 208105870067
		3.97	04-005-570-000-401-000			PLASTIC BEAD MIX	S055214 208105870067
		0.00	04-005-570-000-401-000			FREE SHIPPING/HANDLING	S055214 208105870067
01	466443	\$250.00	05/05/11	01157		1 CLEVELAND BRIAN	OUTSTANDING
		250.00	01-627-810-000-299-000			CLOTHING ALLOWANCE	050511
01	466444	\$675.00	05/05/11	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		675.00	01-005-107-000-305-000			AMM MONTHLY APPLICATION FEE	00007079
01	466445	\$2138.50	05/05/11	03895		1 CLUB Z	OUTSTANDING
		2,138.50	15-629-216-472-303-000			SES SERVICES	S055229 MARCH 2011
01	466446	\$875.00	05/05/11	08840		1 COASTAL TRAINING TECH CORP	OUTSTANDING
		875.00	05-005-850-352-530-000			RENEWAL NETSC LIBRARY 12 MO	1954954
01	466447	\$22.03	05/05/11	00769		1 COLE TREVOR	OUTSTANDING
		22.03	01-100-211-000-366-000			MONTHLY EXPENSES	050511
01	466448	\$956.58	05/05/11	11984		1 COMMERCIAL KITCHEN SERVICES	OUTSTANDING
		705.33	02-005-770-701-350-000			CB-REPAIR STOVE	34727
		251.25	02-005-770-701-350-000			SW-REPAIR ROTATING OVER	35448
01	466449	\$130.20	05/05/11	04987		1 COMPUSA RETAIL, INC	OUTSTANDING
		119.99	45-632-412-740-433-000			19" ASUS MONITOR	S055091 F54219550101
		10.21	45-632-412-740-433-000			SHIPPING	S055091 F54219550101
01	466450	\$909.35	05/05/11	00082		1 COMVIEW, INC	OUTSTANDING
		160.67	01-631-203-000-430-000			PROJECT #MN3280	S054221 0128029-IN
		718.68	01-627-620-000-350-000			NEC NP07LP REPLACEMENT LAMP	S054754 0188774-IN

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/05/11 - 05/05/11

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		30.00	01-627-620-000-350-000			SHIPPING	PO # INVOICE # S054754 0188774-IN
01	466451	\$148.36	05/05/11	11399		1 CONNOLLY JENNIFER	
		148.36	04-005-586-332-366-000			MONTHLY EXPENSES	050511 OUTSTANDING
01	466452	\$349.88	05/05/11	03176		1 CONTINENTAL CLAY COMPANY	
		349.88	01-115-212-000-433-000			CLAY FOR ART CLASSES	S053836 INV000057915 OUTSTANDING
01	466453	\$918.80	05/05/11	04377		1 CUB FOODS	
		36.38	01-005-020-000-490-000			FOOD FOR STAFFING MTG.	S054934 BORLE 3/29/11
		45.43	01-114-331-000-490-000			MISC FOOD	S054845 GBOLO 4/11/11
		73.94	01-114-331-000-490-000			MISC FOOD	S054844 GBOLO 4/20/11
		34.95	01-114-331-000-490-000			MISC FOOD	S054838 GBOLO 4/8/11
		55.88	01-116-211-000-401-000			3rd quarter Student Recognitio	S055327 GUTTORMSON 4/21
		71.49	01-114-331-000-490-000			MISC FOOD	S054839 KLAWITTER 4/13/11
		276.14	01-114-331-000-490-000			MISC FOOD SUPPLIES	S054837 KLAWITTER 4/6/11
		180.00	01-005-106-000-401-000			GIFT CARDS	S055236 PATRICK 4/13/11
		27.99	08-630-050-000-401-000			CAKE FOR GR. 2 BOOK SIGNING	S055293 WOLFBAUER 4/21/11
		2.99	08-630-050-000-401-000			PLASTIC CUPS	S055293 WOLFBAUER 4/21/11
		5.97	08-630-050-000-401-000			PLATES	S055293 WOLFBAUER 4/21/11
		107.64	01-600-260-000-430-000			3 CASES MRS STEWARTS BLUING	S055171 ZIMMERMAN 4/11/11
01	466454	\$280.00	05/05/11	07330		1 CUNNINGHAM CYNTHIA	
		280.00	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 4/5/11 OUTSTANDING
01	466455	\$1722.00	05/05/11	11997		1 CUSTOM WATER WORKS	
		1,722.00	02-005-770-701-490-000			RANGER WATER	81963 OUTSTANDING
01	466456	\$450.00	05/05/11	05731		1 D'ENTREMONT ELISE	
		450.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 4/20/11 OUTSTANDING
01	466457	\$5601.31	05/05/11	00112		1 DALCO	
		196.21	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2317373 OUTSTANDING
		1,256.84	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2320212
		432.32	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2320229
		13.77	01-116-810-000-404-000			CUSTODIAL SUPPLIES	2322061
		2,970.90	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2322369
		731.27	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2322484
01	466458	\$19.50	05/05/11	02274		1 DAMON KATHLEEN	
		19.50	01-005-106-000-401-000			WLNS-ZUMBA CLASS	WELLNESS 4/18/11 OUTSTANDING
01	466459	\$987.00	05/05/11	14496		1 DANCE FACTORY INC, THE	
		756.00	04-005-586-332-174-000			HIP HOP, CREATIVE MOVEMENT FEB	S055251 FEB-MAR 2011
		231.00	04-005-586-332-174-000			HIP HOP - WINTER	S055251 WINTER 2011
01	466460	\$22813.09	05/05/11	00938		1 DEAN FOODS NORTH CENTRAL, INC	
		22,813.09	02-005-770-701-495-000			GROCERY ITEMS	033111 OUTSTANDING
01	466461	\$42.00	05/05/11	02125		1 DECKER PEGGY	
		42.00	04-005-508-000-305-000			COMM ED INSTRUCTOR	Y 4/5/11 OUTSTANDING

FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 05/05/11 - 05/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	466462	\$61.55	05/05/11	06012		1 DEFORD-MASON MARY	
		61.55	45-005-422-740-366-000			MONTHLY EXPENSES	050511
01	466463	\$35.00	05/05/11	03456		1 DELGADO MARIA BARBUDO	
		35.00	01-005-740-315-305-000			TRANSLATOR	Y 4/12/11
01	466464	\$429.50	05/05/11	00117		1 DELTA EDUCATION, LLC	
		256.80	01-600-260-000-430-000			BUTTERFLY LARVAE ORDER CARDS	S054195 202500728730
		30.00	01-600-260-000-430-000			LAB FEE	S054195 202500728730
		30.82	01-600-260-000-430-000			SHIPPING	S054195 202500728730
		80.25	01-600-260-000-430-000			BUTTERFLY LARVAE CARDS	S054377 202500732942
		22.00	01-600-260-000-430-000			LAB CHARGE	S054377 202500732942
		9.63	01-600-260-000-430-000			SHIPPING	S054377 202500732942
01	466465	\$665.84	05/05/11	00118		1 DEMCO, INC	
		6.07	01-630-203-000-430-000			SUBJECT CLASSIFICATION LABELS	S054954 4149145
		5.69	01-630-203-000-430-000			SUBJECT CLASSIFICATION LABELS	S054954 4149145
		6.07	01-630-203-000-430-000			SUBJECT CLASSIFICATION LABELS	S054954 4149145
		6.07	01-630-203-000-430-000			SUBJECT CLASSIFICATION LABELS	S054954 4149145
		6.07	01-630-203-000-430-000			SUBJECT CLASSIFICATION LABELS	S054954 4149145
		6.07	01-630-203-000-430-000			SUBJECT CLASSIFICATION LABELS	S054954 4149145
		264.99	01-630-203-000-430-000			DEMCO ERIC CARLE BROWSER TABLE	S054954 4149145
		137.62	01-630-203-000-430-000			BONE GRAPHIC NOVEL 9-BOOK SET	S054954 4149145
		99.98	01-630-203-000-430-000			HEAVY-DUTY WOOD TABLETOP BOOK	S054954 4149145
		55.36	01-630-203-000-430-000			SHIPPING & HANDLING	S054954 4149145
		61.90	01-114-621-000-430-000			5/8" PRELAMINATED DOTS FLUORES	S055109 4151063
		9.95	01-114-621-000-430-000			SHIPPING AND HANDLING	S055109 4151063
01	466466	\$49.95	05/05/11	02503		1 DERAAD SHARON	
		49.95	01-600-260-000-430-000			MONTHLY EXPENSES	050511
01	466467	\$114.30	05/05/11	03516		1 DIAZ ANGELA	
		84.30	45-005-420-740-366-000			MONTHLY EXPENSES	050511
		30.00	45-005-420-740-433-000			MONTHLY EXPENSES	050511
01	466468	\$177.12	05/05/11	12728		1 DROLSON LAURIE	
		177.12	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 4/15/11
01	466469	\$227.50	05/05/11	13556		1 DRULEY SARAH	
		227.50	45-631-405-740-394-640			3/2/11 AND 3/30/11 MENTORING,	S055197 10136
01	466470	\$194.59	05/05/11	00347		1 DUHAMEL BREE	
		194.59	01-631-203-000-430-120			MONTHLY EXPENSES	050511
01	466471	\$7642.50	05/05/11	09816		1 DYNAMIC COMMUNICATIONS, INC	
		4,290.00	45-631-405-740-394-000			INTERPRETER AT WYOMING FOR C.P	S055225 111.2410
		3,217.50	45-113-405-740-394-000			INTERPRETER ALC FOR L.L.	S055225 111.2410
		135.00	45-632-412-740-394-000			4/6/11 SIGN LANGUAGE INTERPRET	S055235 111.2502
01	466472	\$195.00	05/05/11	08459		1 DYNAVOS SYSTEMS, LLC	

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		170.00		45-005-401-740-433-000		BATTERY FOR DYNAVOXSERIES IV	PO # S054465 INVOICE # 24918-I-215675
		25.00		45-005-401-740-433-000		SHIPPING	S054465 24918-I-215675
01		466473	\$100.00	05/05/11	04106	1 EAST CENTRAL SCREEN PRINTING	OUTSTANDING
		100.00		04-005-570-000-401-000		T-SHIRT PRINTING	S055218 1512
01		466474	\$71.90	05/05/11	01956	1 EBEL CINDY	OUTSTANDING
		71.90		01-005-106-000-401-000		WLNS-MEMBERSHIP	050511
01		466475	\$5.00	05/05/11	08825	1 ECFE COORDINATED OUTREACH	OUTSTANDING
		5.00		04-005-593-354-401-000		RED SCREENING STICKERS	033011
01		466476	\$9375.93	05/05/11	00420	1 ECM PUBLISHERS, INC	OUTSTANDING
		1,072.23		04-005-506-000-309-000		PRINTING OF COMMUNITY EDUCATIO	S055342 IF 00745294
		152.69		04-005-520-322-309-000		PRINTING OF COMMUNITY EDUCATIO	S055342 IF 00745294
		1,072.23		04-005-511-000-309-000		PRINTING OF COMMUNITY EDUCATIO	S055342 IF 00745294
		1,378.46		04-005-507-000-309-000		PRINTING OF COMMUNITY EDUCATIO	S055342 IF 00745294
		713.68		04-005-580-325-309-000		PRINTING OF COMMUNITY EDUCATIO	S055342 IF 00745294
		51.47		04-005-593-354-309-000		PRINTING OF COMMUNITY EDUCATIO	S055342 IF 00745294
		152.69		04-005-510-326-309-000		PRINTING OF COMMUNITY EDUCATIO	S055342 IF 00745294
		306.23		04-005-570-000-309-000		PRINTING OF COMMUNITY EDUCATIO	S055342 IF 00745294
		458.91		04-005-508-000-309-000		PRINTING OF COMMUNITY EDUCATIO	S055342 IF 00745294
		918.69		04-005-512-000-309-000		PRINTING OF COMMUNITY EDUCATIO	S055342 IF 00745294
		1,429.92		04-005-586-332-309-000		PRINTING OF COMMUNITY EDUCATIO	S055342 IF 00745294
		100.36		04-005-586-332-309-912		PRINTING OF COMMUNITY EDUCATIO	S055342 IF 00745294
		612.46		04-005-585-362-309-000		PRINTING OF COMMUNITY EDUCATIO	S055342 IF 00745294
		157.81		04-005-509-000-309-000		PRINTING OF COMMUNITY EDUCATIO	S055342 IF 00745294
		463.00		03-005-760-720-309-000		AD IN PAPER INV#IT 00152988	S055301 IT 00152988
		107.60		01-005-712-000-309-000		EARLY ENTRANCE KINDERGARTEN	S055244 IT 00153287
		201.50		01-005-105-000-309-000		BOARD MEETING MINUTES	IT 00153591
		26.00		01-005-105-000-311-000		ADV. BID PAPER - 4/14&21/11 IN	S054520 IT 00153805
01		466477	\$877.50	05/05/11	14038	1 ECOLAB	OUTSTANDING
		313.61		02-005-770-701-402-000		CLEANING PRODUCTS	4881862
		193.18		02-005-770-701-402-000		CLEANING SUPPLIES	5135820
		370.71		02-005-770-701-402-000		CLEANING SUPPLIES	5222916
01		466478	\$259.87	05/05/11	14282	1 EDHELPER	OUTSTANDING
		259.87		08-630-050-000-401-000		ED HELPER RENEWAL	S055212 3871121680204
01		466479	\$1129.00	05/05/11	10407	1 ELECTRONIC COMMUNICATION SYSTEMS, LLC	OUTSTANDING
		954.00		05-005-850-302-530-000		2 SPEAKERS FOR GYM INCLUDING A	S055078 6071
		175.00		05-005-850-302-530-000		SPEAKER WIRE GUARDS INCLUDING	S055078 6071
		0.00		05-005-850-302-530-000		SHIPPING	S055078 6071
01		466480	\$250.00	05/05/11	14680	1 ELFERS KEVIN	OUTSTANDING
		250.00		01-116-810-000-299-000		CLOTHING ALLOWANCE	050511
01		466481	\$4082.93	05/05/11	00911	1 EPA AUDIO VISUAL, INC	OUTSTANDING
		47.00		01-115-240-000-430-000		LCD	S054900 175697
		459.00		01-115-605-000-366-000		LCD	S054900 175697

FOREST LAKE AREA SCHOOLS
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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		60.00		01-115-050-000-820-000		LCD	S054900 175697
		229.00		01-115-050-000-366-000		LCD	S054900 175697
		383.00		01-115-211-000-350-000		LCD	S054900 175697
		500.00		01-115-250-000-490-000		FACS LCD	S054900 175732
		125.00		01-115-250-000-350-000		FACS LCD	S054900 175732
		53.00		01-115-240-000-430-000		LCD	S054900 175732
		130.00		01-115-211-000-350-000		LCD	S054900 175820
		81.00		01-115-211-000-309-000		LCD	S054900 175820
		1,015.93		01-115-211-000-401-000		LCD	S054900 175820
		1,000.00		08-115-050-000-401-000		LCD	S054900 175820
01	466482	\$64.98	05/05/11	02102		1 EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
		29.99		01-630-203-000-430-000		DAILY SCIENCE GR. 5	S055004 1050425
		29.99		01-630-203-000-430-000		DAILY ACADEMIC VOCABULARY GR.	S055004 1050425
		5.00		01-630-203-000-430-000		SHIPPING	S055004 1050425
01	466483	\$242.83	05/05/11	08108		1 FASTENAL COMPANY	OUTSTANDING
		159.76		03-005-760-720-428-000		JOBBER INV#MNTC392045	S055180 MNTC392045
		9.68		01-114-810-000-403-000		SUPPLIES	MNTC392062
		8.34		03-005-760-720-428-000		NYLOCK REF#MNTC392122	S055179 MNTC392122
		15.55		03-005-760-720-426-000		NYLOCK INV#MNTC392459	S055309 MNTC392459
		49.50		03-005-760-720-426-000		INV#MNTC392483	S055309 MNTC392483
01	466484	\$299.40	05/05/11	00156		1 FLAGHOUSE, INC	OUTSTANDING
		299.40		01-114-292-000-401-000		SPECIAL ED. MDSE	S054703 V00780580101
01	466485	\$50.48	05/05/11	05491		1 FLANDRICK MARY P	OUTSTANDING
		50.48		01-112-220-303-430-000		MONTHLY EXPENSES	050511
01	466486	\$1228.80	05/05/11	04612		1 FLYAWAYS GYMNASTICS	OUTSTANDING
		1,228.80		04-005-586-332-174-000		1/29-2/12 & 2/26-4/2	S055250 1/29-4/2/11
01	466487	\$472.39	05/05/11	04085		1 FOLLETT LIBRARY RESOURCES	OUTSTANDING
		336.67		01-628-620-000-433-000		STEM BOOKS	S054789 355407F-4
		65.41		05-114-620-302-470-000		14 BOOKS FOR SPRING ORDER	S055170 370278-3
		41.47		05-114-620-302-470-000		PROCESSING	S055170 370278-3
		28.84		05-114-620-302-470-000		3 BOOKS FROM SPRING ORDER	S055170 370278F-2
01	466488	\$351.48	05/05/11	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		25.67		03-005-760-720-401-000		GLADE SPRAY INV#020178	S055182 020178
		10.79		01-115-810-000-403-000		CLOGBUSTER	020237
		17.90		01-115-810-000-403-000		CUSTODIAL SUPPLIES	020251
		10.99		01-625-810-000-403-000		THERMOCOUPLE	020268
		23.82		01-012-810-000-404-000		FASTNERS, DOOR HOLD KICK	020276
		12.55		01-111-810-000-403-000		MENDING BRACE, KEYS	020277
		5.16		02-005-770-701-350-000		FASTNERS, CARTON SEAL TAPE	020283
		13.93		02-005-770-701-350-000		SUPPLIES	020308
		26.27		02-005-770-701-329-000		UPS	020310
		8.86		01-111-810-000-403-000		KEY, WASHERS	020338
		13.27		04-005-582-344-401-000		SHIPPING SONY REPAIR CENTER	S055148 020375
		10.14		01-626-810-000-403-000		CUSTODIAL SUPPLIES	020406

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		2.50		01-012-810-000-404-000		ELBOW INSERT POLY	020409
		3.86		01-011-810-000-401-000		CARTON SEAL TAPE CLEAR	020450
		24.52		01-625-810-000-403-000		CUSTODIAL SUPPLIES	020459
		31.03		01-114-810-000-403-000		CUSTODIAL SUPPLIES	020469
		3.58		01-012-810-000-404-000		ADAPTR INSRT POLY 1/2 FPT	020488
		10.87		01-115-810-000-403-000		CUSTODIAL SUPPLIES	020503
		25.63		01-012-810-000-401-000		CUSTODIAL SUPPLIES	020504
		15.74		01-012-810-000-401-000		ROPE DERBY	020525
		13.49		01-012-810-000-404-000		EPA DIESEL CAN 5 GAL	020555
		1.37		01-116-810-000-403-000		FASTNERS	020588
		18.86		01-005-810-000-403-000		CUSTODIAL SUPPLIES	020617
		20.68		01-114-361-000-409-500		INVOICE #020690	S055379 020690
01		466489	05/05/11	11696		1 UNISSUED	I
01		466490	05/05/11	11696		1 UNISSUED	I
01		466491	05/05/11	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		449.00		01-114-211-000-430-000		INVOICE #1332 #10 ENVELOPES	S054294 1332
		850.00		03-005-760-720-309-000		TIME CARDS, CODE OF CONDUCT INV	S055237 1491
01		466492	05/05/11	08494		1 FRANKLIN JENNIFER	OUTSTANDING
		25.07		01-005-106-000-401-000		WLNS-MEMBERSHIP-7/10-1/11	WELLNESS 4/7/11
01		466493	05/05/11	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		100.00		01-625-258-000-350-000		TUNE A-440 PIANO	S054941 16431
		100.00		01-115-258-000-350-870		PIANO TUNING	S055204 16434
		100.00		01-116-258-000-430-870		tuning of music dept piano	S055005 16436
01		466494	05/05/11	03708		1 FULWIDER REBECCA	OUTSTANDING
		146.00		45-632-412-740-394-000		3/28/11 IFSP MTG, NESVIG	S055164 2663
01		466495	05/05/11	05241		1 FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
		16.02		01-628-203-000-366-000		MONTHLY EXPENSES	050511
01		466496	05/05/11	03083		1 G & K SERVICES	OUTSTANDING
		331.59		01-114-361-000-409-500		INVOICE #1182832901	S051849 1182832901
		42.48		01-114-361-000-409-500		INVOICE #1182898874	S055096 1182898874
01		466497	05/05/11	14458		1 GARBERS JEANNE	OUTSTANDING
		20.26		01-115-291-000-401-912		MONTHLY EXPENSES	050511
01		466498	05/05/11	00673		1 GCS SERVICE, INC	OUTSTANDING
		169.20		02-005-770-701-350-000		GASKETS	91901143
		174.60		02-005-770-701-350-000		BAFFLE, FEMALE THREAD	91904475
01		466499	05/05/11	10834		1 GEVING MARGO	OUTSTANDING
		7.51		01-005-106-000-401-000		WLNS-BUILDING ACTIVITY	WELLNESS 4/19/11
01		466500	05/05/11	03389		2 GLENWOOD-INGLEWOOD COMPANY	OUTSTANDING
		1,599.65		01-005-106-000-401-000		BILLING FOR 36 MACHINES APRIL/	S055174 033011

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #		
01		466501 3,126.00	\$3126.00 01-114-292-000-401-000	05/05/11	13875	1 GOLF TEAM PRODUCTS, INC ORDER NUMBER #83870 PLACES ON	S054766 83870	OUTSTANDING	
01		466502 283.00	\$283.00 01-114-211-000-366-000	05/05/11	14358	1 GONNION JASON MONTHLY EXPENSES	050511	OUTSTANDING	
01		466503 45.03	\$45.03 01-115-810-000-403-000	05/05/11	00722	1 GOODIN COMPANY 4X3 PNTD GRVD RED CPLG	01950748-00	OUTSTANDING	
01		466504 85.00	\$85.00 01-005-106-000-401-000	05/05/11	02632	1 GOOKINS MARY WLNS-WT MGMT	WELLNESS 4/26/11	OUTSTANDING	
01		466505 314.05 196.20 31.48 31.48 78.72 43.58 65.88 25.18 25.12 15.96 24.18 24.96 42.96 10.74 87.18 58.08 49.38 54.16 24.96 26.76 23.36 0.00 107.10	\$1361.47 01-116-240-000-430-000 01-116-240-000-430-000 01-627-240-000-430-000 01-116-240-000-430-000	05/05/11	00187	1 GOPHER volleyball, tug-o-war rope volleyball, tug-o-war rope BELTS W/YELLOW FLAGS, MEDIUM BELTS W/RED FLAGS, MEDIUM UNCOATED FOAM BALLS RAINBOW PLAYGROUND BALL 30" HOOPS TURE SHAPE JUMP ROPES 4" FLEECE BEANBAGS 5" FLEECE BEANBAGS BANCE FEATHERS PACK OF 12 JUGGLING CUBES RAINBOW VINYL SPOTS RED TAPE PLAY FOAM BALLS UNCOATED FOAM BALLS 6 1/2" LUMMI STICKS SET REPLACEMENT BLADDER D-LITE BLACK HANDLE JUMP ROPES RED HANDLE JUMP ROPES ACCUSPLIT SURVIVOR III FREE SHIPPING PER QUOTE volleyball, tug-o-war rope	S054880 S054880 S055077 S054880	8288156 8293812 8294325 8294325 8294326 8295597	OUTSTANDING
01		466506 544.42 46.67 95.62 7.14 37.44 83.95 87.53	\$902.77 03-005-760-720-350-000 01-626-810-000-403-000 01-630-810-000-403-000 01-626-810-000-403-000 01-114-810-000-403-000 01-114-810-000-403-000 01-114-810-000-403-000	05/05/11	00557	1 GRAINGER INDUSTRIAL SUPPLY EXHAUST FAN INV#9492245833 VBELTS, SHEAVE VBELT, THERMOSTAT VBELTS VBELTS 1/3 HP MOTOR US FLAG 5X8 FT	S055178 9492245833 9492695185 9500742441 9503703788 9506156018 9511823750 9515994060	OUTSTANDING	
01		466507 19.28	\$19.28 01-100-211-000-366-000	05/05/11	06324	1 GRANIAS KRISTINE MONTHLY EXPENSES	050511	OUTSTANDING	
01		466508	\$317.56	05/05/11	07734	1 GREENE DEBRA (BUBBLES)		OUTSTANDING	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/05/11 - 05/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		28.56	02-005-770-701-366-000			MONTHLY EXPENSES	050511
		289.00	02-005-770-701-366-000			MONTHLY EXPENSES	050511-A
01	466509	\$75.00	05/05/11	01018	1	GREENFIELD AMY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 4/6/11
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 4/6/11-A
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 4/6/11-B
01	466510	\$1869.59	05/05/11	00443	1	GREG LARSON SPORTS, INC	OUTSTANDING
		611.29	01-115-294-000-401-955			COLD PACKS/TAPE/JERSEYS	S054804 93915165
		225.26	01-115-296-000-401-963			VOLLEY LITE	S054804 93915165
		431.60	01-115-294-000-401-952			BASEBALLS/SOFTBALLS/BUCKET OF	S054804 93915165
		204.00	05-005-850-302-530-410			MASTER LOCKS	S054804 93915165
		17.00	05-005-850-302-530-410			MASTER LOCK KEYS	S054804 93915165
		28.90	05-005-850-302-530-410			MEASURING TAPES	S054804 93915165
		23.80	05-005-850-302-530-410			MEASURING TAPE	S054804 93915165
		271.67	05-005-850-302-530-410			SHIPPING IF APPLICABLE	S054804 93915165
		56.07	01-115-292-000-401-000			INSTANT KOLD PAK	S054804 93915165
01	466511	\$163.45	05/05/11	12352	1	GRENIGER KENNETH	OUTSTANDING
		163.45	01-626-810-000-299-000			CLOTHING ALLOWANCE	050511
01	466512	\$682.85	05/05/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		57.00	01-600-258-000-430-890			INVOICE #175342	S055200 175342
		50.00	01-600-258-000-430-890			INVOICE #175408	S055200 175408
		37.00	01-114-258-000-350-880			INVOICE #175669	S054392 175669
		55.00	01-114-258-000-350-880			INVOICE #175670	S054392 175670
		107.00	01-116-258-000-350-880			(2) bass clarinet repair and	S055248 175672
		42.00	01-114-258-000-350-880			INVOICE #175675	S054392 175675
		22.00	01-115-258-000-350-880			REPAIR INV #175764	S055138 175764
		42.00	01-116-258-000-350-880			(2) bass clarinet repair and	S055248 175789
		32.00	01-115-258-000-350-880			REPAIR INV #175790	S055205 175790
		66.85	01-116-258-000-350-880			(2) bass clarinet repair and	S055248 175798
		38.00	01-115-258-000-350-880			REPAIR INV #175861	S055277 175861
		33.00	01-115-258-000-350-880			REPAIR INV #175862	S055277 175862
		37.00	01-115-258-000-350-880			REPAIR INV #175864	S055277 175864
		42.00	01-115-258-000-350-880			REPAIR INV #175870	S055277 175870
		22.00	01-115-258-000-350-880			REPAI INV #175871	S055277 175871
01	466513		05/05/11	01097	1	UNISSUED	I
01	466514	\$1251.80	05/05/11	04049	1	HAMERAY PUBLISHING GROUP	OUTSTANDING
		280.00	01-626-203-000-430-000			SUPER SCRIPT GUIDED READING SE	S055046 103487
		858.00	01-626-203-000-430-000			EXTRAORDINARY FILES GUIDED REA	S055046 103487
		113.80	01-626-203-000-430-000			SHIPPING	S055046 103487
01	466515	\$132.91	05/05/11	04117	1	HARRIS JAMES	OUTSTANDING
		132.91	01-630-810-000-299-000			CLOTHING ALLOWANCE	050511
01	466516	\$1065.26	05/05/11	01989	1	HAWKINS, INC	OUTSTANDING
		532.63	01-100-240-000-402-000			CHEMICALS FOR SWIMMING POOL FO	S051768 3210559

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		532.63	04-005-511-000-403-000			CHEMICALS FOR SWIMMING POOL FO	S051768 3210559
01		466517 \$1449.00	05/05/11	05930		1 HAZELDEN	
		0.00	01-005-740-000-430-000			OLWEUS SURVEY INFORMATION PACK	S055207 6478432
		1,449.00	01-005-740-000-430-000			OLWEUS SURVEYS (30/PKG.)	S055207 6478432
01		466518 \$5346.00	05/05/11	12823		1 HEINEMANN	
		4,950.00	01-627-203-317-430-000			FOUNTAS & PINNELL LEVELED LITE	S055162 3895362
		396.00	01-627-203-317-430-000			SHIPPING	S055162 3895362
01		466519 \$77.70	05/05/11	00208		1 HERMITAGE ART COMPANY, INC	
		77.70	01-115-211-000-401-000			AWARDS DAY/EVENING PROGRAM COV	S055064 832355
01		466520 \$337.90	05/05/11	11050		1 HI-TECH REFRIGERATION	
		337.90	02-005-770-701-350-000			LW-INSTALL BALLAST IN FREEZER	33889
01		466521 \$3516.12	05/05/11	00209		5 HIGHSMITH	
		7.00	01-629-620-000-430-000			FILAMENT TAPE	4159435
		1,499.74	01-114-620-000-430-000			MAR-LINE SQUARE ROTOR MEDIA DI	S054955 4167455
		1,890.26	05-114-620-302-470-000			MAR-LINE SQUARE ROTOR MEDIA DI	S054955 4167455
		119.12	05-114-620-302-470-000			SHIPPING AND HANDLING	S054955 4167455
01		466522 \$1120.00	05/05/11	13962		1 HILDI, INC	
		1,120.00	01-005-110-000-308-000			ACTUARIAL VALUATION GASB45	3412
01		466523 \$22.50	05/05/11	14634		1 HILL KIM	
		22.50	01-005-106-000-401-000			WLNS-COMM ED KICKBOXING	WELLNESS 4/25/11
01		466524 \$204.77	05/05/11	00216		1 HM RECEIVABLES CO, LLC	
		204.77	05-005-850-302-460-000			MATH EXPRESSIONS TEACHER'S GUI	S055260 947054068
01		466525 \$2471.65	05/05/11	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	
		2,386.65	02-005-770-701-530-000			HATCO BOOSTER HEATER, ELECTRIC	S055020 315216
		85.00	02-005-770-701-530-000			FREIGHT	S055020 315216
01		466526 \$15064.01	05/05/11	00213		1 HOGLUND BUS CO INC	
		158.68	03-005-760-720-428-000			SLEEVE INV#622303	S055312 622303
		87.23	03-005-760-720-418-000			INV#622341	S055312 622341
		169.11	03-005-760-720-418-000			INV#622406	S055312 622406
		106.58	03-005-760-720-418-000			INV#622293	S055312 622293
		552.10	03-005-760-720-423-000			INV#622296	S055312 622296
		36.09	03-005-760-720-416-000			INV#622298	S055312 622298
		1,876.97	03-005-760-720-416-000			CONTROL INV#622568	S055312 622568
		882.00	03-005-760-720-423-000			REPAIR PAN INV#622614	S055312 622614
		64.20	03-005-760-720-418-000			GASKET INV#622761	S055312 622761
		68.00	03-005-760-720-418-000			LABOR INV#97705	S055231 97705
		44.44	03-005-760-720-416-000			BREAK TEST INV#98716	S055240 98716
		36.16	03-005-760-720-423-000			INV#616300	S055231 616300
		74.10	03-005-760-720-423-000			INV#616398	S055231 616398
		23.73	03-005-760-720-423-000			COLLAR INV#617790	S055231 617790
		31.04	03-005-760-720-416-000			HOSE INV#618025	S055231 618025

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 #
	20.00-	03-005-760-720-429-000				CORE RETURN	S055240 619460
	65.00-	03-005-760-720-418-000				CORE RETURNS	S055240 619911
	40.98	03-005-760-720-428-000				INV#620376	S055240 620376
	20.49	03-005-760-720-418-000				INV#620378	S055240 620378
	637.72	03-005-760-720-418-000				INV#620388	S055240 620388
	5.87	03-005-760-720-418-000				INV#620408	S055240 620408
	234.26	03-005-760-720-423-000				INV#620460	S055240 620460
	560.00	03-005-760-720-423-000				INV#620551	S055240 620551
	132.24	03-005-760-720-418-000				INV#620728	S055240 620728
	172.25	03-005-760-720-424-000				WEB CUTT INV#620783	S055240 620783
	26.95	03-005-760-720-428-000				INV#620821	S055240 620821
	3.85	03-005-760-720-428-000				INV#620822	S055240 620822
	83.10	03-005-760-720-423-000				INV#620895	S055240 620895
	70.97-	03-005-760-720-418-000				RETURN PLUGS	S055240 620959
	97.80	03-005-760-720-423-000				INV#620972	S055240 620972
	66.60	03-005-760-720-420-000				ABSORBER INV#620987	S055240 620987
	796.50	03-005-760-720-420-000				INV#621001	S055240 621001
	117.99	03-005-760-720-420-000				INV#621012	S055240 621012
	15.30	03-005-760-720-423-000				INV#621020	S055240 621020
	76.50	03-005-760-720-423-000				INV#621021	S055240 621021
	654.57	03-005-760-720-420-000				INV#621053	S055240 621053
	66.60	03-005-760-720-420-000				INV#621078	S055240 621078
	60.06	03-005-760-720-423-000				INV#621082	S055240 621082
	101.04	03-005-760-720-418-000				INV#621084	S055240 621084
	101.04	03-005-760-720-423-000				FILTER INV#621085	S055240 621085
	96.46	03-005-760-720-424-000				INV#621095	S055240 621095
	41.36	03-005-760-720-423-000				INV#621191	S055240 621191
	87.84	03-005-760-720-418-000				FILTER INV#621216	S055240 621216
	275.90	03-005-760-720-428-000				BOLT INV#621330	S055240 621330
	220.72	03-005-760-720-428-000				INV#621331	S055240 621331
	1,593.22	03-005-760-720-425-000				INV#621338	S055240 621338
	1,501.60	03-005-760-720-425-000				GLASS INV#621342	S055240 621342
	10.36	03-005-760-720-418-000				INV#621419	S055240 621419
	116.93	03-005-760-720-428-000				INV#621421	S055240 621421
	14.24	03-005-760-720-423-000				INV#621446	S055240 621446
	43.11	03-005-760-720-423-000				INV#621561	S055240 621561
	4.79	03-005-760-720-423-000				INV#621562	S055240 621562
	423.82	03-005-760-720-423-000				INV#621598	S055240 621598
	569.79-	03-005-760-720-425-000				GLASS REFUND	621803
	425.96	03-005-760-720-418-000				INV#621927	S055240 621927
	546.24	03-005-760-720-427-000				INTE, PIP INV#621957	S055312 621957
	41.02	03-005-760-720-428-000				INV#622113	S055312 622113
	263.97	03-005-760-720-418-000				INV#622187	S055312 622187
	1,221.09	03-005-760-720-416-000				INV#622283	S055312 622283
	579.00	03-005-760-720-423-000				INV#622288	S055312 622288
01	466527		05/05/11	00213	1	UNISSUED	I
01	466528		05/05/11	00213	1	UNISSUED	I
01	466529		05/05/11	00213	1	UNISSUED	I

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/05/11 - 05/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	466530		05/05/11	00213	1	UNISSUED	I
01	466531		05/05/11	00213	1	UNISSUED	I
01	466532	\$250.00	05/05/11	07571	1	HOULE MICHAEL J	OUTSTANDING
	250.00	01-115-810-000-299-000				CLOTHING ALLOWANCE	050511
01	466533	\$326.65	05/05/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
	99.83	01-012-810-000-401-000				TOOLS & SUPPLIES	0362000963
	226.82	01-114-361-000-430-500				INVOICE #363019680	S055381 0363019680
01	466534	\$2645.42	05/05/11	03209	1	HUMAN SERVICES, INC	OUTSTANDING
	2,645.42	45-998-408-740-393-000				FEBRUARY, 2011 THERAPEUTIC LEA	S055198 FEB 2011
01	466535	\$70.00	05/05/11	14499	1	IMMEL ERIN	OUTSTANDING
	70.00	04-005-588-362-305-000				YOUTH NIGHT SUPERVISOR	Y 4/8/11
01	466536	\$26.76	05/05/11	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
	26.76	01-116-255-000-430-000				(100)screw eyes	S055117 8337
01	466537	\$526.23	05/05/11	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
	309.93	05-005-850-349-305-000				PARTS WASHER SUPPLY & SERVICE	207259
	216.30	05-005-850-349-305-000				PARTS WASHER SERVICE	207260
01	466538	\$3460.76	05/05/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
	948.10	05-005-850-302-530-420				(2) Epson Powerlite S9 projeto	S054810 OE-214889-1
	29.85	01-116-620-000-430-000				optical mouse, paper trimmer,	S054811 OE-215787-1
	51.98	01-011-810-000-404-000				TONER	OE-215937-1
	51.98	01-010-810-000-404-000				TONER	OE-215937-1
	126.76	01-012-810-000-401-000				TONER	OE-215937-1
	26.87	45-112-407-740-401-000				PENDAFLEX HANGING FILE FOLDER	S054974 OE-216176-1
	59.27	45-112-407-740-401-000				STANDARD EXPANDING FILE FOLDER	S054974 OE-216176-1
	185.21	01-626-203-000-401-000				YELLOW PRINT CARTRIDGE	S054958 OE-216426-1
	185.21	01-626-203-000-401-000				CYAN PRINT CARTRIDGE	S054958 OE-216426-1
	185.21	01-626-203-000-401-000				MAGENTA PRINT CARTRIDGE	S054958 OE-216426-1
	47.13	01-626-203-000-401-000				POSTER PRINTER INK CARTRIDGE	S054958 OE-216426-1
	41.90	01-626-203-000-401-000				POSTER PRINTER INK CARTRIDGE	S054958 OE-216426-1
	47.13	01-626-203-000-401-000				POSTER PRINTER INK CARTRIDGE	S054958 OE-216426-1
	5.88	01-626-203-000-401-000				NONTOXIC ANTI-DUST CHALK,	S054958 OE-216426-1
	11.98	01-626-203-000-401-000				DELUXE CHALKBOARD ERASER/CLEAN	S054958 OE-216426-1
	27.45	01-626-203-000-401-000				DRY ERASE MARKER, CHISEL TIP,	S054958 OE-216426-1
	27.45	01-626-203-000-401-000				DRY ERASE MARKER, CHISEL TIP,	S054958 OE-216426-1
	27.45	01-626-203-000-401-000				DRY ERASE MARKER, CHISEL TIP,	S054958 OE-216426-1
	8.28	01-626-203-000-401-000				ECONOMY WOODCASE PENCIL, HB #2	S054958 OE-216426-1
	10.08	01-626-203-000-401-000				ECONOMY BALLPOINT STICK	S054958 OE-216426-1
	2.73	01-626-203-000-401-000				ECONOMY SCISSORS, 8 IN. LENGTH	S054958 OE-216426-1
	4.79	01-626-203-000-401-000				RUBBER BANDS, SIZE 16, 2-1/2 X	S054958 OE-216426-1
	4.79	01-626-203-000-401-000				RUBBER BANDS, SIZE 18, 3 X	S054958 OE-216426-1
	41.40	01-626-203-000-401-000				GENERAL PURPOSE MASKING TAPE,	S054958 OE-216426-1
	14.95	01-626-203-000-401-000				GENERAL PURPOSE MASKING TAPE,	S054958 OE-216426-1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		22.90		01-626-203-000-401-000		DRY ERASE BOARD ERASER,	PO # INVOICE #
		17.99		01-626-203-000-430-000		ASTROBRIGHTS COLORED CARD	S054958 OE-216426-1
		17.99		01-626-203-000-430-150		ASTROBRIGHTS COLORED CARD	S054958 OE-216426-1
		14.99		01-626-203-000-401-000		TZE STANDARD ADHESIVE	S054958 OE-216426-1
		103.54		01-627-203-000-401-000		ELECTRIC STAPLER	S054958 OE-216565-1
		44.64		01-627-203-000-401-000		DOCUMENT HOLDER	S054713 WO-10535126-1
		49.99		01-627-203-000-401-000		MONITOR STAND	S054713 WO-10535126-1
		655.16		01-116-620-000-430-000		optical mouse, paper trimmer,	S054811 WO-10543000-1
		4.29		01-627-203-317-430-000		GLUE STICKS	S055155 WO-10551016-1
		51.99		01-627-203-000-430-110		TEACHER PRO ELECTRIC PENCIL SH	S055155 WO-10551016-1
		16.76		01-627-203-317-430-000		CHART TABLETS W/CURSIVE COVER	S055155 WO-10551016-1
		13.58		01-627-203-317-430-000		SCENTED WATERCOLOR MARKERS	S055155 WO-10551016-1
		30.45		01-627-203-000-401-000		FILE FOLDERS	S055155 WO-10551016-1
		67.56		01-627-203-000-401-000		HANGING FILE FOLDERS	S055155 WO-10551016-1
		30.30		01-633-203-000-401-000		MISC OFFICE SUPPLIES	S055192 WO-10552640-1
		144.80		01-627-203-000-401-000		PACKING TAPE & INDEX CARDS	S055283 WO-10560047-1
01		466539	\$526.82	05/05/11	03423	1 INSIGHT MEDIA	
		526.82		01-114-331-000-437-000		INVOICE #L091603-IN	S054910 L091603-IN OUTSTANDING
01		466540	\$2563.90	05/05/11	00243	1 J.R. JOHNSON SUPPLY, INC	
		1,539.10		01-114-301-830-437-000		INVOICE #0053426-IN	S055038 0053426-IN OUTSTANDING
		1,024.80		01-114-301-830-437-000		INVOICE #0053428-IN	S055038 0053428-IN
01		466541	\$9.30	05/05/11	00353	1 J.W. PEPPER & SON, INC	
		9.30		01-115-258-000-430-870		CHOIR MUSIC	S054556 11730410 OUTSTANDING
01		466542	\$250.00	05/05/11	09119	1 JOHNSON KEVIN	
		250.00		01-631-810-000-299-000		CLOTHING ALLOWANCE	050511 OUTSTANDING
01		466543	\$150.46	05/05/11	03373	1 JOHNSTONE SUPPLY	
		11.12		01-629-810-000-403-000		NOZZLE	322104 OUTSTANDING
		139.34		01-629-810-000-403-000		TUNE KIT, TRANSFORMER	360047
01		466544	\$35.34	05/05/11	02355	1 JOSLIN PATRICIA	
		35.34		45-631-411-740-366-000		MONTHLY EXPENSES	050511 OUTSTANDING
01		466545	\$245.87	05/05/11	09115	1 JUEN THOMAS	
		245.87		01-114-810-000-299-000		CLOTHING ALLOWANCE	050511 OUTSTANDING
01		466546	\$211.00	05/05/11	00695	1 K-NIFE CORPORATION	
		211.00		01-114-255-000-430-510		INVOICE #34975	S054502 34975 OUTSTANDING
01		466547	\$100.00	05/05/11	04141	1 KAAS FRANCIS	
		100.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 4/21/11 OUTSTANDING
01		466548	\$575.00	05/05/11	14029	1 KARSTEN JOEL	
		575.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 4/4/11 OUTSTANDING
01		466549	\$3243.43	05/05/11	08954	1 KATH FUEL OIL SERVICE CO	
		453.43		03-005-760-720-410-000		OILEATER INV#324326	S055190 324326 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/05/11 - 05/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2,790.00	03-005-760-720-410-000			OIL INV#325451	S055305 325451
01	466550	\$22.50	05/05/11	13600		1 KELLEY ELIZABETH (BETSY)	OUTSTANDING
		22.50	01-005-106-000-401-000			WLNS-YOGA CLASS	WELLNESS 4/20/11
01	466551	\$2411.64	05/05/11	03128		1 KROMER COMPANY, LLC	OUTSTANDING
		2,411.64	05-005-850-302-530-000			B100 TRACTOR TRANSMISSION	41896
01	466552	\$20.00	05/05/11	01337		1 KUBICEK SHANNON	OUTSTANDING
		20.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 4/15/11
01	466553	\$28.48	05/05/11	02708		1 KUSCHKE CAROL	OUTSTANDING
		28.48	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 4/12/11
01	466554	\$105.00	05/05/11	08326		1 KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
		105.00	04-005-508-000-305-000			POWER YOGA	Y 4/11/11
01	466555	\$350.00	05/05/11	00824		1 LA MERE PLUMBING & HEATING	OUTSTANDING
		350.00	01-114-810-000-352-000			BALLPARK STARTUP WATER	2645
01	466556	\$170.00	05/05/11	13290		1 LAB ZONE, LLC	OUTSTANDING
		170.00	03-005-750-718-310-000			RANDOM INV#183	S055306 183
01	466557	\$1421.24	05/05/11	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		25.00	01-005-740-000-305-000			CLASS FEE	1656
		220.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	1657
		350.00	04-005-585-362-305-000			FEE FOR GIRL TALK SESSIONS	S055151 YAB-2/28/2011
		24.00	04-005-585-362-305-000			SUPPLIES FOR GIRL TALK SESSION	S055151 YAB-2/28/2011
		150.00	04-005-585-362-305-000			FEE FOR YOUTH LEADERSHIP MEETI	S055151 YAB-2/28/2011
		150.00	04-005-585-362-305-000			FEE FOR GUEST SPEAKER - LEADER	S055151 YAB-2/28/2011
		42.24	04-005-585-362-305-000			SUPPLIES FOR YOUTH LEADERSHIP	S055151 YAB-2/28/2011
		450.00	04-005-585-362-305-000			FEE FOR WORLD OF WORK - PROGRA	S055151 YAB-2/28/2011
		10.00	04-005-585-362-305-000			COPIES FOR WORLD OF WORK AND T	S055151 YAB-2/28/2011
01	466558	\$324.70	05/05/11	01748		1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
		55.60	01-629-201-000-430-000			MAGNETIC WRITE/WIPE LAP BOARD	S054904 3209640311
		49.95	01-629-201-000-430-000			SIGHT-WORD SENTENCE BUILDER KI	S054904 3209640311
		29.95	01-629-201-000-430-000			CLASSROOM MAGNETIC NUMBERS	S054904 3209640311
		19.95	01-629-201-000-430-000			TUB O' LETTERS	S054904 3209640311
		39.95	01-629-201-000-430-000			CLASSROOM MAGNETIC LETTERS KIT	S054904 3209640311
		37.00	01-629-201-000-430-000			SINGLE LINE WRITE/WIPE BOARD	S054904 3209640311
		49.95	01-629-201-000-430-000			FICTION SIGHT WORD READERS-LEV	S054904 3209640311
		42.35	01-629-201-000-430-000			SHIPPING/HANDLING	S054904 3209640311
01	466559	\$8665.80	05/05/11	03102		1 LANDS BEST FOODS	OUTSTANDING
		1,594.80	02-005-770-701-490-000			GROCERY ITEMS	C0000054012
		1,214.55	02-005-770-701-490-000			GROCERY ITEMS	C0000054013
		121.45	02-005-770-701-490-000			GROCERY ITEMS	C0000054014
		173.35	02-005-770-701-490-000			GROCERY ITEMS	C0000054015
		1,312.25	02-005-770-701-490-000			GROCERY ITEMS	C0000054392
		651.20	02-005-770-701-490-000			GROCERY ITEMS	C0000054892

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2,184.70	02-005-770-701-490-000			GROCERY ITEMS	C0000054893
		1,413.50	02-005-770-701-490-000			GROCERY ITEMS	C0000055017
01		466560	\$92.99	05/05/11	05167	1 LANGUAGE LINE SERVICES	
		92.99	01-005-220-000-305-000			INTERPRETATION	2713648
01		466561	\$65.00	05/05/11	02603	1 LANGUAGE TESTING INTERNATIONAL, INC	
		65.00	01-005-610-000-305-000			OPIC LTI TESTING	S055378 39252
01		466562	\$216.36	05/05/11	07217	1 LARSON COMPANIES	
		216.36	03-005-760-720-427-000			CLAMP INV#F-211040012	S055304 F-211040012
01		466563	\$89.60	05/05/11	12704	1 LARSON LISA	
		89.60	01-005-106-000-401-000			WLNS-MEMBERSHIP 1/11-4/11	WELLNESS 4/26/11
01		466564	\$45.87	05/05/11	12393	1 LARSON SAM	
		45.87	01-005-111-000-350-000			MONTHLY EXPENSES	050511
01		466565	\$164.26	05/05/11	00115	1 LATADY (CARR) CAROLYN	
		164.26	01-005-740-315-430-000			MONTHLY EXPENSES	050511
01		466566	\$699.50	05/05/11	12625	1 LEARNING A-Z	
		699.50	01-627-203-000-430-000			READING A-Z LICENSE EXTENSION	S055139 LPC0323073
01		466567	\$50.00	05/05/11	03467	1 LEE SAGE	
		50.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 4/8/11
01		466568	\$62.83	05/05/11	01174	1 LEIBEL CHRISTINE	
		62.83	45-005-420-740-366-000			MONTHLY EXPENSES	050511
01		466569	\$1797.74	05/05/11	11385	1 LESSMAN KELLY	
		1,797.74	15-005-420-419-366-000			MONTHLY EXPENSES	050511
01		466570	\$447.00	05/05/11	01066	1 LINGUISYSTEMS, INC	
		447.00	45-005-401-740-433-000			TAPS-3 TEST OF AUDITORY PROCES	S054982 2604752
01		466571	\$20.95	05/05/11	02465	1 LUNDBORG BARBARA	
		20.95	01-628-203-000-366-000			MONTHLY EXPENSES	050511
01		466572	\$1091.00	05/05/11	13619	1 MAGEE ELISABETH	
		545.50	03-005-760-723-360-000			MILEAGE REIMBURSEMENT	050511
		545.50	03-005-760-723-360-000			MILEAGE REIMBURSEMENT	050511-A
01		466573	\$30.00	05/05/11	05190	1 MANSELL LISA	
		30.00	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 4/19/11
01		466574	\$950.00	05/05/11	04124	1 MANTHEY WAYNE B	
		200.00	15-005-610-510-366-000			HAND DRUM CLASS	Y 4/6/11
		750.00	15-005-610-510-401-000			SUPPLIES FOR 10 DRUMS	Y 4/6/11
01		466575	\$300.00	05/05/11	04094	1 MARTIN JACQUELINE	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		300.00	01-005-740-315-305-000			COLOMBIAN FOLK MUSIC 4/15/11	1002
01		466576	\$36.21	05/05/11	05350	1 MATTSON JONELLE	
		36.21	04-005-580-325-366-000			MONTHLY EXPENSES	050511
01		466577	\$259.00	05/05/11	11682	1 MEAD JOAN S	
		259.00	02-005-770-701-366-000			MONTHLY EXPENSES	050511
01		466578	\$18.00	05/05/11	04632	1 MEADOW MARY JO	
		18.00	04-005-508-000-305-000			COMM ED INSTRUCTOR	Y 4/5/11
01		466579	\$340.48	05/05/11	12496	1 MEDINA MICHELLE	
		340.48	45-631-403-740-366-000			MONTHLY EXPENSES	050511
01		466580	\$147.90	05/05/11	04127	1 MELIN LISA	
		147.90	45-632-412-740-366-000			MONTHLY EXPENSES	050511
01		466581	\$761.02	05/05/11	01604	1 MENARDS, INC	
		23.98	01-005-810-000-403-000			BALLASTS	67658-A
		25.19	01-114-810-000-403-000			MISC SUPPLIES	67658-A
		13.78	01-118-810-000-403-000			SUMP PUMP PIPING	69930
		14.77	02-005-770-701-350-000			SUPPLIES	70067
		1.62	02-005-770-701-350-000			GALVANIZED COUPLING/NIPPLE	70139
		209.70	01-012-810-000-401-000			POTHOLE PATCH	70371
		45.22	01-116-255-000-430-000			screws	S055147 70373
		15.95	01-114-810-000-403-000			MISC SUPPLIES	70507
		12.38	01-115-255-000-430-000			IND. TECH SUPPLIES - FOAM	S055167 70552
		122.94	01-115-291-000-401-912			SPRING PLAY SUPPLIES - FOAM	S055167 70552
		39.94	02-005-770-701-350-000			5" RIGID POLYURETHANE	70908
		171.17	01-114-301-830-437-000			AG SUPPLIES	S055019 70942
		13.58	01-115-255-000-430-000			BOX OF SCREWS FOR IND. TECH	S055201 71790
		9.89	01-115-291-000-401-912			SPRING PLAY MATERIALS - PAINT	S055201 71790
		23.20	01-010-810-000-402-000			AIR DUSTER	72756
		7.36	02-005-770-701-350-000			SUPPLIES	73962
		3.58	04-005-570-000-401-000			3/4" X 10' CPVC PIPE	S055230 74308
		2.19	04-005-570-000-401-000			RIVER PEBBLE	S055230 74308
		4.58	01-116-810-000-403-000			EPOXY PUTTY	74965
01		466582		05/05/11	01604	1 UNISSUED	I
01		466583	\$1300.00	05/05/11	00799	1 MERZER SHEILA M.A.	
		800.00	45-005-411-740-394-000			3/29/11 CONSULT AT COLUMBUS	S055195 16741
		500.00	45-005-411-740-394-000			4/14/11 CONSULTATION RE: I.K-D	S055350 16765
01		466584	\$1306.50	05/05/11	13568	1 METRO GROUP, INC THE	
		639.00	01-629-810-000-403-000			DUBOTH	PI 286271
		667.50	01-116-810-000-403-000			DUBOTH	PI 288794
01		466585	\$642.60	05/05/11	02730	1 METRO HARDWOODS	
		642.60	01-116-255-000-409-000			white ash and oak	S055242 21-00141321-001

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/05/11 - 05/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		466586	\$131.27	05/05/11	03444	1 MEYER KELLY	
		131.27	45-632-412-740-366-000			MONTHLY EXPENSES	050511
01		466587	\$169.95	05/05/11	09645	1 MIDWEST AUDIO VISUAL CENTER, LLC	
		65.00	02-005-770-701-350-000			REPAIR KEYPAD	S055063 2044
		104.95	02-005-770-701-350-000			REPAIR KEYPAD	S055063 2044
01		466588	\$250.00	05/05/11	01042	1 MILLER SHERRY	
		250.00	01-631-810-000-299-000			CLOTHING ALLOWANCE	050511
01		466589	\$327.83	05/05/11	03194	1 MINDWARE	
		16.95	01-627-203-000-430-130			I HAVE, WHO HAS MATH GR. 2-3	S055084 INV1782799
		14.95	01-627-203-000-430-130			DR. DOO RIDDLES	S055084 INV1782799
		12.95	01-627-203-000-430-130			BRAIN QUEST WORKBOOK 3RD GRADE	S055084 INV1782799
		8.99	01-627-203-000-430-130			SHIPPING	S055084 INV1782799
		16.95	01-627-203-317-430-000			LAB MICE	S055160 INV1784172
		12.95	01-627-203-317-430-000			LEVEL A ANOLOGY CROSSWORDS	S055160 INV1784172
		29.95	01-627-203-317-430-000			GOBBLET	S055160 INV1784172
		24.95	01-627-203-317-430-000			QWIRKLE	S055160 INV1784172
		16.95	01-627-203-317-430-000			I HAVE, WHO HAS LANG ARTS, GR	S055160 INV1784172
		16.95	01-627-203-317-430-000			I HAVE, WHO HAS LANG ARTS, GR	S055160 INV1784172
		16.95	01-627-203-317-430-000			I HAVE, WHO HAS MATH, GR 1-2	S055160 INV1784172
		19.95	01-627-203-317-430-000			QUICK PICK ACTIVITIES, LEVEL 2	S055160 INV1784172
		19.95	01-627-203-317-430-000			SMART MOUTH	S055160 INV1784172
		10.95	01-627-203-317-430-000			BRAIN QUEST DECKS- 2ND GRADE	S055160 INV1784172
		18.65	01-627-203-317-430-000			ADD SHIPPING	S055160 INV1784172
		24.95	01-627-203-317-430-000			WORD PIRATES	S055152 INV1784248
		12.95	01-627-203-317-430-000			LINK WINKS- LEVEL A	S055152 INV1784248
		19.95	01-627-203-317-430-000			SMART MATH	S055152 INV1784248
		10.99	01-627-203-317-430-000			ADD SHIPPING	S055152 INV1784248
01		466590	\$720.00	05/05/11	01593	1 MINNESOTA SWORD PLAY	
		720.00	04-005-586-332-174-000			FENCING CLASS	S055233 2-16-11C
01		466591	\$17041.26	05/05/11	00310	1 MINNESOTA UI FUND	
		17,041.26	01-005-930-000-280-000			UNEMPLOYMENT 1ST QTR 2011	1ST QTR 2011
01		466592	\$7162.25	05/05/11	12465	1 MK MECHANICAL, INC	
		2,548.85	05-005-850-302-520-000			LW-REPLACE PNEUMATIC EP	3388
		4,307.00	05-005-850-302-530-000			SW-POOL PARTS	3394
		306.40	01-630-810-000-352-000			SC-REPAIR AC	3395
01		466593	\$108.12	05/05/11	05345	1 MUHS HEIDE	
		108.12	45-632-412-740-366-000			MONTHLY EXPENSES	050511
01		466594	\$799.00	05/05/11	13665	1 MURPHY CONSTRUCTION SERVICES	
		334.00	01-627-810-000-352-000			FV-REPAIR STAIR RAILING	2815
		465.00	45-115-420-740-530-000			ORIGINAL PROPOSAL #1111 - CENT	S055193 2816
01		466595	\$106.27	05/05/11	01530	1 MUSIC CONNECTION, INC	
		37.45	01-628-258-000-430-000			YAMAHA SOPRANO RECORDER	S054779 1060799

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/05/11 - 05/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		0.11-	01-628-258-000-430-000			DISCOUNT	S054779 1060799
		68.93	01-116-258-000-430-880			mallet and drumhead	S055011 1061987
01		466596	\$419.82	05/05/11	02010	1 MUSIC IN MOTION	
		14.00	01-600-258-000-430-890			WHISTLING & LISTENING TUBES	S054965 00375508
		9.90	01-600-258-000-430-890			ATTITUDE TUNE UP POSTER	S054965 00375508
		5.95	01-600-258-000-430-890			CERTIFICATES - BAND	S054965 00375508
		36.00	01-600-258-000-430-890			TACK PIN BAND	S054965 00375508
		9.95	01-600-258-000-430-890			SHIPPING	S054965 00375508
		344.02	01-114-258-000-430-870			INVOICE #375729	S054939 00375729
01		466597	\$192.74	05/05/11	04015	1 MUSICAL RESOURCES OF TOLEDO	
		177.75	01-114-258-000-430-870			INVOICE #245219	S054776 245219
		14.99	01-114-258-000-430-870			SHIPPING	S054776 245219
01		466598	\$516.52	05/05/11	02019	1 NAPA AUTO PARTS	
		44.93	01-114-361-000-409-500			8PC SENSOR SENDING NEW	252734
		35.58	01-114-361-000-409-500			HOSE CLAMP PLIERS	252899
		226.74	01-114-361-000-409-500			OIL, FILTERS	254427
		8.99	01-114-361-000-409-500			LIQUID ELECTRIC TAPE	255106
		32.50	01-114-361-000-409-500			REPL LAMP	255503
		21.96	01-114-361-000-409-500			METAL LED PENLIGHT	255596
		10.61	01-012-810-000-404-000			THROTTLE CABLE	263122
		37.49	01-114-810-000-403-000			BEARING	263939
		13.38	01-012-810-000-404-000			TAPE, IMPACT SOCKET	264470
		24.76	01-114-810-000-403-000			BEARING	264873
		40.20	01-012-810-000-405-000			SUPPLIES	265080
		19.38	01-114-810-000-403-000			OIL FILTER	265398
01		466599		05/05/11	02019	1 UNISSUED	
							I
01		466600	\$154.99	05/05/11	00317	1 NASCO	
		9.78	01-627-203-317-430-000			PART-WHOLE CARDS	S055154 234236
		2.51	01-627-203-317-430-000			TRANSPARENT COUNTERS	S055154 234236
		4.04	01-627-203-317-430-000			FOAM TWO-COLOR COUNTERS	S055154 234236
		5.82	01-627-203-317-430-000			ATTRIBUTE GROUPING CIRCLES	S055154 234236
		2.00	01-627-203-317-430-000			BLANK DICE & LABEL SET	S055154 234236
		18.49	01-627-203-317-430-000			JUDY CLOCK	S055154 234236
		9.34	01-627-203-317-430-000			EXPO LOW ODOR DRY ERASE MARKER	S055154 234236
		0.01	01-627-203-317-430-000			ADD SHIPPING	S055154 234236
		19.51	01-627-203-317-430-000			0-30 NUMBER LINE FLOOR MAT	S055154 236146
		16.15	15-005-216-401-430-000			BEGINNING BLENDS & PACKET CHAR	S055121 240367
		16.16	15-005-216-401-430-000			BEGINNING SOUNDS & POCKET CHAR	S055121 240367
		51.18	15-005-216-401-430-000			MAGNETS FOAM LETTERS	S055121 240367
01		466601	\$248.47	05/05/11	01905	1 NATIONAL SCHOOL PRODUCTS	
		8.94-	01-005-740-315-430-000			CREDIT FOR DISCONTINUED ITEM	906540
		23.97	01-005-740-315-430-000			SPANISH GRADES K-2 HOME PLATES	S055023 952977
		23.98	01-005-740-315-430-000			SPANISH MAP CHARTS	S055023 952977
		59.00	01-005-740-315-430-000			EXPLORA LOS CONTINENTS	S055023 952977
		27.95	01-005-740-315-430-000			TARJETOS ROMPECABEZOS INTERMED	S055023 952977

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/05/11 - 05/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		54.05	04-005-521-322-461-000			SCORING OF GED ENGLISH WRITING	S055340 3015655
		16.50	04-005-521-322-461-000			SCORING OF GED ENGLISH SOCIAL	S055340 3015655
		19.00	04-005-521-322-461-000			SCORING OF GED ENGLISH MATH TE	S055340 3015655
		19.50	04-005-521-322-461-000			SCORING OF GED ENGLISH READING	S055340 3015655
		0.50	04-005-521-322-461-000			SCORING OF GED FRENCH SOCIAL	S055340 3015655
		18.50	04-005-521-322-461-000			SCORING OF GED ENGLISH SCIENCE	S055340 3015655
01		466613	\$39.95	05/05/11	10590	1 OLSEN PAM	
		39.95	01-005-106-000-401-000			WLNS-WT MGMT	OUTSTANDING
							WELLNESS 4/12/11
01		466614	\$484.46	05/05/11	12515	1 OLSON JOEL	
		484.46	01-114-211-000-366-000			MONTHLY EXPENSES	OUTSTANDING
							050511
01		466615	\$30.00	05/05/11	02032	1 OLSON MARYBETH	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	OUTSTANDING
							WELLNESS 4/15/11
01		466616	\$51.06	05/05/11	01685	1 OLSON POWER & EQUIPMENT, INC	
		51.06	01-012-810-000-404-000			WHEEL BEARING ASSEMBLY	OUTSTANDING
							69280
01		466617	\$85.00	05/05/11	13433	1 ONAMIA PRINTING	
		42.50	04-005-580-325-309-000			BUSINESS CARDS-FC ECFE/SCH REA	OUTSTANDING
		42.50	04-005-593-354-309-000			500 BUSINESS CARDS-FCEC SCREEN	S055027 7115
							S055027 7115
01		466618	\$91.72	05/05/11	12998	1 OPTIMA, INC	
		75.00	01-114-260-000-430-000			ORDER #36669	OUTSTANDING
		16.72	01-114-260-000-430-000			SHIPPING	S055022 87513
							S055022 87513
01		466619	\$57.90	05/05/11	02859	1 ORIENTAL TRADING COMPANY, INC	
		4.99	01-626-203-000-401-000			PEACE SIGN	OUTSTANDING
		9.98	01-626-203-000-401-000			PEACE ERASERS	S055110 643937015-01
		9.98	01-626-203-000-401-000			DUCKY ERASERS	S055110 643937015-01
		5.99	01-626-203-000-401-000			STICKY FROGS	S055110 643937015-01
		4.99	01-626-203-000-401-000			PENCIL GRIPS	S055110 643937015-01
		6.99	01-626-203-000-401-000			MINI POPPERS	S055110 643937015-01
		4.99	01-626-203-000-401-000			ANIMAL ERASERS	S055110 643937015-01
		9.99	01-626-203-000-401-000			SHIPPING & HANDLING	S055110 643937015-01
01		466620	\$4960.66	05/05/11	13437	1 PAMS LUNCHROOM, LLC	
		4,960.66	02-005-770-701-305-000			SERVICE FEES	OUTSTANDING
							MS110205
01		466621	\$3487.07	05/05/11	02795	1 PAN-O-GOLD BAKING CO	
		3,487.07	02-005-770-701-490-000			BAKED GOODS	OUTSTANDING
							033111
01		466622	\$216.00	05/05/11	11486	1 PAPA JOHN'S	
		57.50	04-005-588-362-409-000			YOUTH NIGHT 4/8/11	OUTSTANDING
		57.50	04-005-588-362-409-000			YOUTH NIGHT 4/8/11	S055221 0001
		57.50	04-005-588-362-409-000			YOUTH NIGHT 4/8/11	S055221 0002-A
		43.50	04-005-588-362-409-000			YOUTH NIGHT 4/8/11	S055221 0003-A
							S055221 S2805-11-0732
01		466623	\$30.00	05/05/11	13499	1 PARENTEAU MARIA	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	OUTSTANDING
							WELLNES 4/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		466624	\$468.01	05/05/11	04439	1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		7.71		01-114-810-000-403-000		WAX GASKETS	33064900
		460.30		01-005-810-000-403-000		KITCHEN FAUCET SPOUT	33064901
01		466625	\$412.73	05/05/11	13584	1 PBS DISTRIBUTION, LLC	OUTSTANDING
		49.99		01-114-270-000-430-000		WE SHALL REMAIN	S054932 800060768
		19.95		01-114-270-000-430-000		RIDING THE RAILS	S054932 800060768
		39.99		01-114-270-000-430-000		THE 1930'S	S054932 800060768
		119.99		01-114-270-000-430-000		PRESIDENTS COLLECTION	S054932 800060768
		19.98		01-114-270-000-430-000		REMEMBER THE ALAMO	S054932 800060768
		19.99		01-114-270-000-430-000		RECONSTRUCTION	S054932 800060768
		79.95		01-114-270-000-430-000		VIETNAM	S054932 800060768
		17.00		01-114-270-000-430-000		SHIPPING	S054932 800060768
		45.89		01-114-270-000-430-000		NOVA, ISLAM, EMPIRE OF FAITH	S054946 800060769
01		466626	\$172462.91	05/05/11	04533	1 PEARSON EDUCATION	OUTSTANDING
		33,562.25		05-005-850-302-460-000		GEOMETRY STUDENT	S055140 7020234299
		42,509.25		05-005-850-302-460-000		ALGEBRA 2 STUDENT EDITION WITH	S055140 7020234299
		2,282.15		05-005-850-302-460-000		SHIPPING	S055140 7020234299
		0.00		05-005-850-302-460-000		GEOMETRY STUDENT	S055140 4020457677
		0.00		05-005-850-302-460-000		GEOMETRY TEACHER'S EDITION	S055140 4020457677
		0.00		05-005-850-302-460-000		GEOMETRY STUDENT	S055140 4020457677
		0.00		05-005-850-302-460-000		GEOMETRY TEACHING WITH	S055140 4020457677
		0.00		05-005-850-302-460-000		ALGEBRA 2 STUDENT COMPANION	S055140 4020457677
		0.00		05-005-850-302-460-000		ALGEBRA 2 TEACHER'S EDITION	S055140 4020457677
		0.00		05-005-850-302-460-000		ALGEBRA 2 STUDENT COMPANION,	S055140 4020457677
		0.00		05-005-850-302-460-000		ALGEBRA 2 TEACHER ONLINE ACCES	S055140 4020457677
		0.00		05-005-850-302-460-000		ALGEBRA 2 TEACHING WITH TI	S055140 4020457677
		0.00		05-005-850-302-460-000		ALGEBRA 2 PROGRESS MONITORING	S055140 4020457677
		2,097.24		05-005-850-302-460-000		SHIPPING	S055140 4020457677
		3,454.81		01-005-217-000-460-000		CELLS & HEREDITY STUDENT EDITI	S055168 4020457826
		0.00		01-005-217-000-460-000		CELLS & HEREDITY TEACHER'S EDI	S055168 4020457826
		0.00		01-005-217-000-460-000		CELLS & HEREDITY STUDENT EXPRE	S055168 4020457826
		0.00		01-005-217-000-460-000		CELLS & HEREDITY ALL-IN-ONE	S055168 4020457826
		0.00		01-005-217-000-460-000		CELLS & HEREDITY STUDENT EDITI	S055168 4020457826
		0.00		01-005-217-000-460-000		CELLS & HEREDITY GUIDED READIN	S055168 4020457826
		0.00		01-005-217-000-460-000		CELLS & HEREDITY ADAPTED READI	S055168 4020457826
		0.00		01-005-217-000-460-000		CELLS & HEREDITY ADAPTED TESTS	S055168 4020457826
		6,789.80		01-005-217-000-460-000		HUMAN BIOLOGY & HEALTH STUDENT	S055168 4020457826
		0.00		01-005-217-000-460-000		HUMAN BIOLOGY & HEALTH STUDENT	S055168 4020457826
		0.00		01-005-217-000-460-000		HUMAN BIOLOGY & HEALTH TEACHIN	S055168 4020457826
		0.00		01-005-217-000-460-000		HUMAN BIOLOGY & HEALTH STUDENT	S055168 4020457826
		0.00		01-005-217-000-460-000		HUMAN BIOLOGY & HEALTH GUIDED	S055168 4020457826
		0.00		01-005-217-000-460-000		HUMAN BIOLOGY & HEALTH ADAPTED	S055168 4020457826
		0.00		01-005-217-000-460-000		HUMAN BIOLOGY & HEALTH ADAPTED	S055168 4020457826
		2,516.22		01-005-217-000-460-000		ENVIRONMENTAL SCIENCE STUDENT	S055168 4020457826
		0.00		01-005-217-000-460-000		ENVIRONMENTAL SCIENCE TEACHER'	S055168 4020457826
		0.00		01-005-217-000-460-000		ENVIRONMENTAL SCIENCE STUDENT	S055168 4020457826
		0.00		01-005-217-000-460-000		ENVIRONMENTAL SCIENCE ALL-IN-O	S055168 4020457826
		0.00		01-005-217-000-460-000		ENVIRONMENTAL SCIENCE STUDENTQ	S055168 4020457826

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/05/11 - 05/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		437.75	01-627-203-317-430-000			ADD SHIPPING	
		11,055.80	05-005-850-302-460-000			GEOMETRY STUDENT EDITION WITH	PO # INVOICE #
		0.00	05-005-850-302-460-000			GEOMETRY MY PEARSONEBOOK CD-RO	S055153 4020467460
		0.00	05-005-850-302-460-000			GEOMETRY SE HTML BK ON CD-ROM	S055144 7020234218
		0.00	05-005-850-302-460-000			GEOMETRY STUDENT COMPANION	S055144 7020234218
		0.00	05-005-850-302-460-000			GEOMETRY PRACTICE & PROBLEM SO	S055144 7020234218
		0.00	05-005-850-302-460-000			GEOMETRY TEACHER'S EDITION	S055144 7020234218
		0.00	05-005-850-302-460-000			GEOMETRY COMPANION, TEACHER'S	S055144 7020234218
		0.00	05-005-850-302-460-000			GEOMETRY PRACT. & PROBLEM SOLV	S055144 7020234218
		0.00	05-005-850-302-460-000			GEOMETRY TEACHER ONLINE ACCESS	S055144 7020234218
		0.00	05-005-850-302-460-000			GEOMETRY ALL-IN-ONE TEACHING	S055144 7020234218
		0.00	05-005-850-302-460-000			GEOMETRY TEACHING WITH TI	S055144 7020234218
		0.00	05-005-850-302-460-000			GEOMETRY LESSON QUIZ/SOLVE IT	S055144 7020234218
		0.00	05-005-850-302-460-000			GEOMETRY EXAM VIEW TEST GENERA	S055144 7020234218
		0.00	05-005-850-302-460-000			GEOMETRY DIGITAL ANSWERS & SOL	S055144 7020234218
		0.00	05-005-850-302-460-000			GEOMETRY TI N-SPIRE LESSON SUP	S055144 7020234218
		11,335.80	05-005-850-302-460-000			ALGEBRA 2 STUDENT EDITION WITH	S055144 7020234218
		0.00	05-005-850-302-460-000			ALGEBRA 2 MYPEARSONEBOOK CD-RO	S055144 7020234218
		0.00	05-005-850-302-460-000			ALGEBRA 2 SE HTML BK ON CD-ROM	S055144 7020234218
		0.00	05-005-850-302-460-000			ALGEBRA 2 STUDENT COMPANION	S055144 7020234218
		0.00	05-005-850-302-460-000			ALGEBRA 2 PRACTICE & PROBLEM	S055144 7020234218
		0.00	05-005-850-302-460-000			ALGEBRA 2 EDITION W/TEACHING	S055144 7020234218
		0.00	05-005-850-302-460-000			ALGEBRA 2 COMPANION, TEACHERS	S055144 7020234218
		0.00	05-005-850-302-460-000			ALGEBRA 2 PRACT. & PROBLEM SOL	S055144 7020234218
		0.00	05-005-850-302-460-000			ALGEBRA 2 TEACHER ONLINE ACCES	S055144 7020234218
		0.00	05-005-850-302-460-000			ALGEBRA 2 ALL-IN-ONE TEACHING	S055144 7020234218
		0.00	05-005-850-302-460-000			ALGEBRA 2 TEACHING WITH TI	S055144 7020234218
		0.00	05-005-850-302-460-000			ALGEBRA 2 PROGRESS MONITORING	S055144 7020234218
		0.00	05-005-850-302-460-000			ALGEBRA 2 EXAM VIEW TEST GENER	S055144 7020234218
		0.00	05-005-850-302-460-000			ALGEBRA 2 DIGITAL ANSWERS &	S055144 7020234218
		0.00	05-005-850-302-460-000			ALGEBRA 2 TI N-SPIRE LESSON	S055144 7020234218
		1,791.32	05-005-850-302-460-000			SHIPPING	S055144 7020234218
01		466627	\$234.05	05/05/11	00502	1 PERRY BRANDON	
		234.05	01-114-810-000-299-000			CLOTHING ALLOWANCE	050511 OUTSTANDING
01		466628	\$219.89	05/05/11	09095	1 PETERSON DENNIS	
		219.89	01-116-810-000-299-000			CLOTHING ALLOWANCE	050511 OUTSTANDING
01		466629	\$43.25	05/05/11	05566	1 PETERSON EILEEN	
		43.25	02-005-770-701-820-000			MONTHLY EXPENSES	050511 OUTSTANDING
01		466630	\$246.09	05/05/11	11978	1 PETERSON KIMBERLY	
		246.09	01-114-211-000-366-000			MONTHLY EXPENSES	050511 OUTSTANDING
01		466631	\$106.16	05/05/11	11084	1 PICKAR WENDY	
		106.16	45-005-420-740-366-000			MONTHLY EXPENSES	050511 OUTSTANDING
01		466632	\$350.00	05/05/11	12717	1 PINKY'S ENVIRONMENTAL & SEWER SERVICE, INC	
		350.00	03-005-760-720-350-000			CLEAN TRENCH 4-1-11	S055175 61804 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/05/11 - 05/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
		19.99	01-626-710-000-430-000			LONG VOWEL DICE	S054925 3385352	
		35.89	01-626-710-000-430-000			CORRUGATED PRIVACY	S054925 3385352	
		9.99	01-626-710-000-430-000			REFLECTOR CENTER	S054925 3385352	
		16.99	01-626-710-000-430-000			MEDIUM CATCH ALL	S054925 3385352	
		39.60	01-626-710-000-430-000			EZC READER	S054925 3385352	
		17.09	01-626-710-000-430-000			SHIPPING CHARGES	S054925 3385352	
		6.99	01-627-203-317-430-000			REALLY GOOD FLUENCY TIMER- SIN	S055159 3394399	
		14.99	01-627-203-317-430-000			CHANGE A WORD	S055159 3394399	
		14.99	01-627-203-317-430-000			BAS RACE	S055159 3394399	
		29.99	01-627-203-317-430-000			SHORT VOWEL WORD FAMILIES FLIP	S055159 3394399	
		19.99	01-627-203-317-430-000			LONG VOWEL PATTERN DICE GAME	S055159 3394399	
		8.99	01-627-203-317-430-000			77 LETTER TILES	S055159 3394399	
		7.99	01-627-203-317-430-000			SET OF 4 TILE RACKS	S055159 3394399	
		29.99	01-627-203-317-430-000			BLENDS & DIAGRAPHS	S055159 3394399	
		12.99	01-627-203-317-430-000			PREFIX SPIN GAME	S055159 3394399	
		12.99	01-627-203-317-430-000			SUFFIX SPIN GAME	S055159 3394399	
		19.19	01-627-203-317-430-000			SHIPPING	S055159 3394399	
		38.97	01-627-203-317-430-000			BOOK BASKETS MED.	S055161 3394448	
		3.98	01-627-203-317-430-000			4TH GRADE STICKERS	S055161 3394448	
		13.90	01-627-203-317-430-000			1ST DAY JITTERS BOOKS	S055161 3394448	
		14.99	01-627-203-317-430-000			MANAGE GROUPS	S055161 3394448	
		10.79	01-627-203-317-430-000			JUMBO MAGNETS	S055161 3394448	
		9.92	01-627-203-317-430-000			ADD SHIPPING	S055161 3394448	
		14.99	01-627-203-317-430-000			MULTI MEANING FLIPS	S055158 3394944	
		14.99	01-627-203-317-430-000			IDIOM FLIPS	S055158 3394944	
		29.99	01-627-203-317-430-000			PREFIX SUFFIX FLIP BOOKS	S055158 3394944	
		7.99	01-627-203-317-430-000			COMPOUND WORD CONCENT	S055158 3394944	
		16.99	01-627-203-317-430-000			COMPOUND WORD FLIPS	S055158 3394944	
		28.76	01-627-203-317-430-000			VOCAB CARD GAMES	S055158 3394944	
		15.99	01-627-203-317-430-000			EZ READ SIGHT WORD TILES	S055158 3394944	
		9.99	01-627-203-317-430-000			SOFT TOUCH DICE SENTENCES BLDG	S055158 3394944	
		16.99	01-627-203-317-430-000			SOFT TOUCH DICE SENTENCE BLDG	S055158 3394944	
		18.80	01-627-203-317-430-000			ADD SHIPPING	S055158 3394944	
		14.99	01-627-203-317-430-000			MULTI-MEANING FLIPS	S055156 3394995	
		14.99	01-627-203-317-430-000			IDIOM FLIPS	S055156 3394995	
		18.97	01-627-203-317-430-000			HOMOPHONE PLAYING CARDS	S055156 3394995	
		29.99	01-627-203-317-430-000			PREFIX-SUFFIX FLIP BOOKS	S055156 3394995	
		7.99	01-627-203-317-430-000			COMPOUND WORD CONCENTRATION	S055156 3394995	
		16.99	01-627-203-317-430-000			COMPOUND WORD FLIPS	S055156 3394995	
		28.76	01-627-203-317-430-000			VOCAB WORD GAMES	S055156 3394995	
		15.99	01-627-203-317-430-000			EZ READ SIGHT WORD TILES	S055156 3394995	
		9.99	01-627-203-317-430-000			SOFT TOUCH DICE SENTENCE BLDG	S055156 3394995	
		16.99	01-627-203-317-430-000			SOFT TOUCH DICE SENETENCE BLDG	S055156 3394995	
		59.97	01-627-203-317-430-000			EZ READ FOAM MAGNETIC TILES	S055156 3394995	
		28.27	01-627-203-317-430-000			ADD SHIPPING	S055156 3394995	
01	466644	\$180.00	05/05/11	01085	1	REHBEIN TRANSIT, INC		OUTSTANDING
		180.00	04-005-582-321-360-000		1-77	PASS BUS ECFE TO WARGO	S055339 1576	
01	466645	\$155.95	05/05/11	05605	1	RICHARDS KAREN		OUTSTANDING
		17.28	45-631-405-740-366-000			MONTHLY EXPENSES	050511	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		69.60	45-631-405-740-366-000			MONTHLY EXPENSES	050511-A
		41.07	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 4/25/11
		28.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 4/25/11A
01	466646	\$20.04	05/05/11	00066		1 RIEDERER (STANDER) HANNAH	
		20.04	45-633-407-740-366-000			MONTHLY EXPENSES	050511 OUTSTANDING
01	466647	\$121.60	05/05/11	08324		1 RIESGRAF CYNTHIA	
		121.60	01-005-106-000-401-000			WLNS-MEMBERSHIP 10/10-4/11	WELLNESS 4/21/11 OUTSTANDING
01	466648	\$50.00	05/05/11	03468		1 RITTBERG TESSA	
		50.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 4/8/11 OUTSTANDING
01	466649	\$29.97	05/05/11	11710		1 RIVARD GINA	
		29.97	01-005-106-000-401-000			WLNS-MEMBERSHIP 2/11-3/11	WELLNESS 4/13/11 OUTSTANDING
01	466650	\$240.05	05/05/11	03763		1 ROBERT BROOKE & ASSOCIATES	
		240.05	01-630-810-000-403-000			24" WINDOW HINGE	372673 OUTSTANDING
01	466651	\$54.99	05/05/11	03446		1 ROTH BRIAN H	
		54.99	01-114-810-000-299-000			CLOTHING ALLOWANCE	050511 OUTSTANDING
01	466652	\$101.21	05/05/11	05538		1 RUNQUIST CHERYL	
		90.65	01-631-203-000-430-000			MONTHLY EXPENSES	050511 OUTSTANDING
		10.56	01-631-203-000-430-160			MONTHLY EXPENSES	050511-A
01	466653	\$509.56	05/05/11	05457		1 S & S INDUSTRIAL SUPPLY, INC	
		58.24	03-005-760-720-409-000			MALE QUICK INV#216535	S055241 216535 OUTSTANDING
		182.26	03-005-760-720-409-000			CREDIT AIR TOOL CHISEL SET	S055241 223627
		387.46	03-005-760-720-421-000			IMPACT INV#226506	S055308 226506
		88.44	03-005-760-720-409-000			LOCK,WASHER INV#226691	S055187 226691
		124.09	03-005-760-720-426-000			INV#226993	S055308 226993
		18.02	03-005-760-720-409-000			CREDIT INV #227057	227057
		51.61	03-005-760-720-426-000			NYLON,WASHER INV#227256	S055308 227256
01	466654	\$172.76	05/05/11	02039		1 SADDLEBACK EDUCATIONAL, INC	
		82.50	45-115-407-740-433-000			NIGHT READING CENTER	S054984 0599163-IN OUTSTANDING
		71.75	45-115-407-740-433-000			ANNE FRANK READING CENTER	S054984 0599163-IN
		18.51	45-115-407-740-433-000			SHIPPING	S054984 0599163-IN
01	466655	\$250.00	05/05/11	09121		1 SAHLIN STEPHEN	
		250.00	01-629-810-000-299-000			CLOTHING ALLOWANCE	050511 OUTSTANDING
01	466656	\$1625.00	05/05/11	00398		1 SARGENT-WELCH, LLC	
		1,087.99	01-116-260-000-430-000			test tubes, weight set, 3 bala	S054997 45187403 OUTSTANDING
		392.62	01-116-260-000-430-000			test tubes, weight set, 3 bala	S054997 45187407
		26.90	01-116-260-000-430-000			test tubes, weight set, 3 bala	S054997 45264173
		117.49	01-116-260-000-430-000			test tubes, weight set, 3 bala	S054997 45368714
01	466657	\$82.99	05/05/11	00486		3 SAX ARTS & CRAFTS	
		82.99	01-627-203-000-430-000			PRANG SEMI-MOIST WATERCOLOR	S054895 208105777290 OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		466658 100.00	\$100.00 05/05/11	06065		1 SCANDIA ELEMENTARY REIMB FOR OLWEUS SHIRTS	OUTSTANDING OLWEUS 4/19/11
01		466659 15.00	\$15.00 05/05/11	10504		1 SCHAK ANNE MONTHLY EXPENSES	OUTSTANDING 050511
01		466660 25.02	\$25.02 05/05/11	02016		4 SCHOLASTIC MAGAZINES ADDITIONAL 5 ISSUES ADDED TO O	OUTSTANDING S055314 M4420748-A
01		466661 325.00 29.25	\$354.25 05/05/11	02016		1 SCHOLASTIC, INC SUPER SAVER SPANISH LIBRARY SHIPPING	OUTSTANDING S055024 3890328 S055024 3890328
01		466662 15.94 14.94 6.51 5.61 127.82	\$170.82 05/05/11	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS FRACTION TILES WITH TRAYS DAY ERASE MARKERS CHART TABLET TICONDEROGA PENCILS SOCIAL STUDIES SUPPLIES	OUTSTANDING S055122 208105852028 S055122 208105852028 S055122 208105852028 S055122 208105852028 S054922 308100893475
01		466663 18.21	\$18.21 05/05/11	03318		1 SCHUPPENHAUER SARAH MONTHLY EXPENSES	OUTSTANDING 050511
01		466664 115.00	\$115.00 05/05/11	01728		1 SEDERHOLM JASON CLOTHING ALLOWANCE	OUTSTANDING 050511
01		466665 160.65	\$160.65 05/05/11	03650		1 SERVICE REPRODUCTION COMPANY INVOICE #360029	OUTSTANDING S054882 360029
01		466666 85.00	\$85.00 05/05/11	05255		1 SEVERSON SANDRA WLNS-WT MGMT	OUTSTANDING WELLNESS 4/19/11
01		466667 29.94	\$29.94 05/05/11	03408		1 SEVIOLA NICOLE MONTHLY EXPENSES	OUTSTANDING 050511
01		466668 132.84 113.66 53.72	\$300.22 05/05/11	06989		1 SHERWIN-WILLIAMS COMPANY, THE PAINT & SUPPLIES PAINT & SUPPLIES PAINT & SUPPLIES	OUTSTANDING 0234-6 8690-6 9706-4
01		466669 177.96 300.00 22.01 192.03	\$692.00 05/05/11	01148		1 SHIFFLER EQUIPMENT SALES, INC 22/58 TP DOOR, BAKED ENAMEL MASTERLOCKS SHIPPING & HANDLING PENCIL SHARPENERS	OUTSTANDING 1107704800 S054917 1108410600 S054917 1108410600 1110211500
01		466670 139.74	\$139.74 05/05/11	00366		1 SIEMENS INDUSTRY, INC VALVE FOR UNIVENT	OUTSTANDING 5441974166
01		466671 \$1400.00	05/05/11	09853		1 SKATETIME SCHOOL PROGRAMS	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	PO # INVOICE #
		1,400.00	01-115-240-000-430-000			ROLLER SKATES FOR CLASSES	S055129 7072
01		466672	\$364.00	05/05/11	05247	1 SMITH ANN	
		364.00	04-005-507-000-305-000			KICKBOXING INSTRUCTOR	Y 4/6/11
01		466673	\$537.50	05/05/11	02866	1 SMITH JAMES M	
		537.50	04-005-507-000-305-000			VOLLEYBALL COMM ED INSTRUCTOR	Y 4/20/11
01		466674	\$275.50	05/05/11	02650	1 SMITH-MIRANDA HEIDI	
		275.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 4/18/11
01		466675	\$25.00	05/05/11	03892	1 SMOLEY ANDREA	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 4/15/11
01		466676	\$1598.93	05/05/11	07014	1 SOCIAL STUDIES SCHOOL SERVICE	
		1,392.30	01-114-211-000-401-000			BARRON'S AP PSYCHOLOGY (91)	S054782 2414-30
		167.08	01-114-211-000-401-000			SHIPPING	S054782 2414-30
		35.31	01-114-270-000-430-000			TAKING SIDES	S054983 AB22746
		4.24	01-114-270-000-430-000			SHIPPING	S054983 AB22746
01		466677	\$37.84	05/05/11	09463	1 SODREN LISA	
		37.84	45-112-407-740-366-000			MONTHLY EXPENSES	050511
01		466678	\$3000.00	05/05/11	06953	1 SOUTHWEST MINNESOTA STATE UNIVERSITY	
		3,000.00	01-114-260-000-394-000			SPRING HS OFF PSEO	00109704
01		466679	\$179.94	05/05/11	03717	1 SOUTHWEST PLASTIC BINDING COMPANY	
		179.94	01-114-621-000-430-000			LAMINATING FILM 27" X 500'	S054826 1269363-00
01		466680	\$15497.35	05/05/11	13656	1 SOVEREIGN LEASING, LLC	
		5,972.22	03-005-760-723-373-000			2009 SPEC ED BUS LEASE MAY 11	528-000 MAY 2011
		4,949.18	03-005-760-723-373-000			2007 SPEC ED BUS LEASE MAY 11	528-001 MAY 2011
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE MAY 11	800-001 MAY 2011
01		466681	\$26.52	05/05/11	05675	1 SPENCE REBECCA R	
		26.52	01-005-105-000-366-000			MONTHLY EXPENSES	050511
01		466682	\$880.37	05/05/11	00392	1 STAPLES ADVANTAGE	
		26.13	01-631-203-000-430-000			CREDIT EASEL PAD	10757153
		26.13	01-631-203-000-430-000			EASEL PAD	107596954
		546.37	05-631-850-302-530-000			FEL3825001 SHREDDER C-225Ci	S054978 107844180
		259.01	01-631-203-000-430-000			FEL3825001 SHREDDER C-225Ci	S054978 107844180
		55.84	01-005-110-000-401-000			MMMCG5000 TRANSFLM,LASR,PPC	S055108 107884448
		19.15	01-005-810-000-401-000			894451 - PAPERMATE PROFILE ELI	S054641 107931862
01		466683	\$25.50	05/05/11	05260	1 STENNES-ROGNESS SUZANNE	
		25.50	01-114-211-000-366-000			MONTHLY EXPENSES	050511
01		466684	\$1070.27	05/05/11	04006	1 STILLWATER VENTURES, LLC	
		1,070.27	15-629-216-472-303-000			SES SERVICES	S055243 11816

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		466685	\$580.00	05/05/11	13256	1 SUN YI'S ACADEMY OF TKD	
		300.00	04-005-586-332-174-000			TKD LIL NINJAS 3/24-4/14	S055288 3/24-4/14/11
		280.00	04-005-586-332-174-000			TKD	S055287 3/3-4/14/11
01		466686	\$5556.10	05/05/11	00760	1 SUNDANCE NEWBRIDGE, LLC	
		72.60	15-005-204-414-430-000			LANDFORMS	S054381 IV440802
		72.60	15-005-204-414-430-000			OUR CAPITAL	S054381 IV440802
		90.00	15-005-204-414-430-000			WORMS	S054381 IV440802
		105.00	15-005-204-414-430-000			WORM WORLD	S054381 IV440802
		86.40	15-005-204-414-430-000			SETTLING THE WEST	S054381 IV440802
		540.00	15-005-204-414-430-000			CLASSROOM SET	S054381 IV440802
		2,790.00	15-005-204-414-430-000			GRADE 3 COLLECTION SET A PG. 8	S054381 IV440802
		475.20	15-005-204-414-430-000			ANIMAL LIFE 6/6 PACKS (36 BOOK	S054381 IV440802
		475.20	15-005-204-414-430-000			SAVING OUR ENVIRONMENT	S054381 IV440802
		48.60	15-005-204-414-430-000			THE EDGE OF EXTINCTION-O	S054381 IV440802
		48.60	15-005-204-414-430-000			CREATURES OF THE DEEP-L	S054381 IV440802
		48.60	15-005-204-414-430-000			DINOSAUR DIG-L	S054381 IV440802
		48.60	15-005-204-414-430-000			AMAZING JOURNEYS-M	S054381 IV440802
		48.60	15-005-204-414-430-000			ANIMAL TALK-M	S054381 IV440802
		48.60	15-005-204-414-430-000			BIGGEST, HIGHEST, FASTEST- N	S054381 IV440802
		48.60	15-005-204-414-430-000			WHOSE CRAZY IDEA WAS IDEA?-N	S054381 IV440802
		48.60	15-005-204-414-430-000			UNDERGROUND WORLDS- N	S054381 IV440802
		48.60	15-005-204-414-430-000			WHEN THINGS GO WRONG- N	S054381 IV440802
		48.60	15-005-204-414-430-000			REAL-WORLD ROBOTS- 0	S054381 IV440802
		48.60	15-005-204-414-430-000			NIGHTMARES OF NATURE- 0	S054381 IV440802
		314.50	15-005-204-414-430-000			6% SHIPPING	S054381 IV440802
01		466687	\$247.25	05/05/11	02898	1 SUPER DUPER PUBLICATIONS	
		12.95	45-627-401-740-433-000			NAME THAT CATEGORY CARDS	S054977 1653084A
		11.95	45-627-401-740-433-000			WHAT DOESN'T BELONG	S054977 1653084A
		11.95	45-627-401-740-433-000			BEFORE AND AFTER	S054977 1653084A
		11.95	45-627-401-740-433-000			COMPARE AND CONTRAST	S054977 1653084A
		12.95	45-627-401-740-433-000			UNDERSTANDING INFERENCES	S054977 1653084A
		12.95	45-627-401-740-433-000			FOLLOWING DIRECTIONS	S054977 1653084A
		11.95	45-627-401-740-433-000			CONDITIONAL FOLLOWING DIRECTIO	S054977 1653084A
		12.95	45-627-401-740-433-000			IRREGULAR VERBS	S054977 1653084A
		12.95	45-627-401-740-433-000			REGULAR PAST TENSE VERBS	S054977 1653084A
		12.95	45-627-401-740-433-000			SEQUENCING	S054977 1653084A
		16.95	45-627-401-740-433-000			MULTIPLE MEANINGS	S054977 1653084A
		6.95	45-627-401-740-433-000			MOVE YOUR BODY	S054977 1653084A
		14.95	45-627-401-740-433-000			MOUTHY MOUTH FINDER PUPPET	S054977 1653084A
		69.95	45-627-401-740-433-000			"CAN-DO" ORAL-MOTOR	S054977 1653084A
						"WH" QUESTION COMBO-5 DECKS	S054977 1653084A
01		466688	\$115.27	05/05/11	00454	1 SUPREME SCHOOL SUPPLY COMPANY	
		115.27	01-116-211-000-309-000			(200)packs of Student passes	S055008 00518962
01		466689	\$10.00	05/05/11	00685	1 SWENSEN JEREMY	
		10.00	01-005-106-000-401-000			WLNS-CO2 DETECTORS	WELLNESS 4/10/11
01		466690	\$1605.12	05/05/11	03859	1 SYLVAN LEARNING CENTER	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,605.12	15-629-216-472-303-000			SES SERVICES	S055247 MAR 2011
01	466691	\$432.27	05/05/11	00457		1 TARGET BANK	OUTSTANDING
		300.00	01-005-106-000-401-000			GIFT CARDS	S055000 12441223553
		100.00	01-005-106-000-401-000			GIFT CARDS	S055102 12441225017
		32.27	08-627-050-000-401-000			SUPPLIES FOR SWARM	S054891 14480948011
01	466692	\$33.85	05/05/11	01823		1 TEACHER'S DISCOVERY	OUTSTANDING
		26.95	01-114-270-000-430-000			GAMES AND COOPERATIVE LEARNING	S054980 P030054001012
		6.90	01-114-270-000-430-000			SHIPPING	S054980 P030054001012
01	466693	\$179.96	05/05/11	12205		1 TEACHERS' DISCOUNT	OUTSTANDING
		179.96	01-630-203-000-430-000			SPIRIT LISTENING CENTER 6 POSI	S054670 208105852030
01	466694	\$537.00	05/05/11	01647		1 TECH UPGRADE, INC	OUTSTANDING
		537.00	05-630-850-302-530-000			EPSON PROJECTOR LAMP	S055098 87626
01	466695	\$198.86	05/05/11	05636		1 THERAPY SHOPPE, INC	OUTSTANDING
		23.99	45-630-407-740-433-000			12" FITBALL JR DISC	S054749 127684
		5.99	45-630-407-740-433-000			SHIPPING, IF APPLICABLE	S054749 127684
		34.99	45-627-408-740-433-000			TACTILE THERAPY BALL	S054733 127686
		23.99	45-627-408-740-433-000			12" FITBALL JR DISC	S054733 127686
		8.99	45-627-408-740-433-000			SHIPPING, IF APPLICABLE	S054733 127686
		47.98	45-627-408-740-433-000			12" FITBALL JR DISC	S054734 127687
		24.99	45-627-408-740-433-000			10" FITBALL JR WEDGE	S054734 127687
		8.99	45-627-408-740-433-000			SHIPPING, IF APPLICABLE	S054734 127687
		9.96	45-631-403-740-433-000			INSIDE OUT FIDGET BALLS	S054775 127764
		8.99	45-631-403-740-433-000			SHIPPING	S054775 127764
01	466696	\$46330.08	05/05/11	06499		1 TIES/W.A.T.S.	OUTSTANDING
		46,330.08	03-005-760-723-360-000			WATS TCT BILLING MARCH, 2011	S055352 37541
01	466697	\$278.23	05/05/11	03732		1 TIGER DIRECT	OUTSTANDING
		269.70	08-115-050-000-401-000			LOGITECH B100 OPTICAL MOUSE US	S055269 F55800520101
		8.53	08-115-050-000-401-000			SHIPPING AND HANDLING	S055269 F55800520101
01	466698	\$891.50	05/05/11	14320		1 TOVAR MARIA	OUTSTANDING
		891.50	04-005-507-000-305-000			ZUMBA CLASS INSTRUCTOR	Y 4/25/11
01	466699	\$5834.68	05/05/11	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		3,210.18	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	040111
		2,624.50	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	041511
01	466700	\$40.00	05/05/11	03583		1 TUBBS KELLI RAE	OUTSTANDING
		40.00	01-600-258-000-430-890			REHEARSAL ELEMENTARY HONORS	S055348 11-001
01	466701	\$24.94	05/05/11	03713		1 TUOMI DANIELLE	OUTSTANDING
		24.94	01-600-203-000-366-000			MONTHLY EXPENSES	050511
01	466702	\$219.38	05/05/11	03785		1 TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
		219.38	01-005-111-000-350-000			REPAIR LASER JET PRINTERS	65

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 #
01		466703 \$4160.00	05/05/11	11015		1 TYLER TECHNOLOGIES	
		4,160.00	03-005-760-720-305-000			SUPPORT SERV INV#44153	S055302 44153
01		466704 \$424.46	05/05/11	09252		1 UHL COMPANY, INC	
		424.46	01-115-810-000-403-000			DURADRIIVE 24V	1074
01		466705 \$293.73	05/05/11	09854		1 ULINE, INC	
		293.73	01-011-810-000-401-000			3IN1 ALUMINUM HAND TRUCK	37454216
01		466706 \$92882.22	05/05/11	00668		1 UPPER LAKES FOODS, INC	
		92,355.64	02-005-770-701-490-000			GROCERY ITEMS	041211
		125.82	04-005-570-000-490-000			SNACKS	S055132 778771-00
		73.32	04-005-570-000-490-000			SNACKS	S055133 782966-00
		212.60	04-005-570-000-490-000			SNACKS	S055130 783671-00
		114.84	04-005-570-000-490-000			SNACKS	S055228 786241-00
01		466707 \$133.62	05/05/11	14147		1 US MARKERBOARD	
		104.97	01-625-203-000-430-140			WALL MOUNT BIG BOOK STORAGE &	S054878 1985661
		28.65	01-625-203-000-430-000			SHIPPING & HANDLING	S054878 1985661
01		466708 \$142.53	05/05/11	14495		1 USBORNE BOOKS	
		43.99	05-629-620-302-470-000			CONSPIRACY 365 BOX SET 1	S054950 2507491
		43.99	05-629-620-302-470-000			CONSPIRACY 365 BOX SET 2	S054950 2507491
		43.99	05-629-620-302-470-000			CONSPIRACY 365 BOX SET 3	S054950 2507491
		10.56	05-629-620-302-470-000			SHIPPING	S054950 2507491
01		466709 \$224.14	05/05/11	12732		1 VANGSNESS CINDY	
		112.86	45-632-412-740-366-000			MONTHLY EXPENSES	050511
		111.28	45-632-412-740-366-000			MONTHLY EXPENSES	050511-A
01		466710 \$200.00	05/05/11	07148		1 WAGNER JENNIFER	
		200.00	12-799-590-351-460-000			HOME SCHOOL REIMBURSEMENT	HS 10/11
01		466711 \$5320.06	05/05/11	04948		1 WAL-MART COMMUNITY	
		16.49	01-116-291-000-401-914			(2)foamboards and photos	S054856 008049-A
		50.00	01-116-211-000-401-000			calculators	S054825 008344-A
		82.40	01-116-256-000-430-000			calculators for Math lab	S054825 008344-A
		47.11	08-111-050-000-401-000			MISC CLASSROOM SUPPLIES	S055062 008431-A
		18.75	01-116-291-000-401-914			(2) sheets and (3) bobby pins	S054903 008635
		1.91	01-114-211-000-401-000			RETURN	009062
		95.08	04-005-580-325-401-000			SUPPLIES-EPSON SALT/SEEDS/BLEA	S055206 009065
		15.97	04-005-582-321-401-000			DREFT LIQUID	S055206 009065
		7.26	04-005-582-321-401-000			40 LB TOPSOIL	S055208 009066-A
		31.84	45-116-404-740-433-000			PADLOCKS	S054976 009129
		28.56	01-114-211-000-401-000			HEALTH OFFICE SUPPLIES	S054708 009307
		50.05	01-116-220-000-430-000			treats for MCA practice tests	S055076 009469-A
		88.21	45-114-408-740-433-000			ITEMS PURCHASED WITH WAL-MART	S055086 009852-A
		59.55	08-111-050-000-401-000			MISC CLASSROOM SUPPLIES	S055066 009873
		45.14	01-005-106-000-401-000			TOOTHPASTE	S054935 009931
		20.08	04-005-506-000-401-000			CE MINI-GRANT SUPPLIES	S055253 000018

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/05/11 - 05/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		50.40	08-005-050-000-401-100			SUPPLIES FOR PHYSICAL EDUCATIO	S055337 000189
		61.19	01-115-621-000-430-000			BATTERIES	S054820 000372
		79.76	01-114-256-000-430-000			BATTERIES	S054897 000408
		28.12	08-005-050-000-401-100			LABELS FOR COMMUNITY EDUCATION	S055337 000546
		30.08	01-116-256-000-430-000			dry erase markers, pencils, cl	S055016 000560
		38.46	01-116-258-000-430-870			post its, markers, paper, pens	S055014 000561-A
		317.58	01-114-220-000-430-000			ENGLISH SUPPLIES	S055018 000637-A
		36.52	01-114-292-000-401-000			ROOTBEER FLOAT SUPPLIES-SADD	S055036 000685
		42.78	04-005-585-362-401-000			YOUTH DEVLPMT SUPPLIES	S055191 000812
		75.41	01-114-292-000-401-000			ACTIVITY/OFFICE SUPPLIES	S055183 001310-A
		178.17	01-114-211-000-350-000			BATTERIES/MEMORY CARDS	S055052 001332-A
		21.97	01-114-621-000-430-000			AV SUPPLIES	S055049 001333
		36.52	01-116-270-000-430-000			dust remover, mouse and	S055033 001512-A
		29.88	04-005-570-000-401-000			SUPPLIES	S055135 001609
		10.08	04-005-570-000-490-000			SNACKS	S055135 001609
		99.88	04-005-570-000-401-000			SUPPLIES	S055134 001610
		111.36	01-115-255-000-443-000			PAINT FOR IND. TECH PROJECTS	S055137 001669
		2.14	01-115-255-000-443-000			DRILL BITS	S055137 001674-A
		18.22	01-005-110-000-401-000			TR#01702, 4 BX BANDAGES, NEOSP	S054662 001702
		104.19	04-005-570-000-490-000			SNACKS	S054863 001838-A
		26.14	04-005-570-000-401-000			SUPPLIES	S054865 001841-A
		71.96	01-114-211-000-401-000			OFFICE SUPPLIES	S054933 001913-A
		19.51	04-005-570-000-490-000			SNACKS	S054866 001939
		20.36	04-005-570-000-490-000			SNACKS	S054866 001939
		107.92	04-005-588-362-409-000			YOUTH NIGHT 4/8/11	S055220 002093
		5.26	04-005-570-000-401-000			SUPPLIES	S055114 002273-A
		14.66	04-005-570-000-490-000			SNACKS	S055114 002273-A
		27.86	04-005-570-000-401-000			SUPPLIES	S055262 002389
		99.78	04-005-588-362-409-000			YOUTH NIGHT 3/18/11	S054868 002440
		252.00	01-114-294-000-401-961			TENNIS BALLS-BOYS TENNIS	S055184 002767-A
		9.82	04-005-510-326-401-000			SUPPLIES FOR LINK PROGRAM'S WI	S054709 002775-A
		220.76	01-114-621-000-430-000			AV SUPPLIES	S054824 003055
		17.23	04-005-570-000-401-000			SUPPLIES	S054864 003233
		71.47	04-005-570-000-490-000			SNACKS	S054864 003233
		34.88	04-005-570-000-401-000			SUPPLIES	S055125 003385
		105.70	04-005-570-000-490-000			SNACKS	S055125 003385
		105.36	01-114-292-000-401-000			CD PLAYERS, TOOLS, DUCT TAPE	S055035 003389
		7.47	45-118-402-740-433-000			ITEMS PURCHASED WITH WAL MART	S054986 004028
		3.36	04-005-507-000-401-000			WHT MULTIPURP RND 3/4	S055254 004294
		11.44	04-005-507-000-401-000			CONT ED SUPPLIES	S055254 004294
		18.48	01-627-203-317-430-000			GUIDED READING STORAGE MATERIA	S055226 004500-A
		7.12	01-114-211-000-401-000			PRINCIPALS CABINET SUPPLIES	S055034 004544-A
		33.66	04-005-580-325-401-000			RUBBER CEMENT/WAX PAPER/SHAVE	S054846 005114-A
		7.34	08-111-050-000-401-000			MISC CLASSROOM SUPPLIES	S055068 005311
		37.76	45-116-404-740-433-000			PADLOCKS	S054976 005420-A
		220.28	01-114-215-000-430-000			SUPPLIES BUSINESS ED	S055007 005562
		38.78	04-005-570-000-490-000			SNACKS	S055115 005568
		20.04	04-005-570-000-490-000			SNACKS	S055115 005568
		15.94	01-625-620-000-430-000			BATTERIES	S054396 005635-A
		18.56	01-625-620-000-430-000			CANNED AIR	S054396 005635-A
		58.30	04-005-574-000-490-000			SNACKS	S054929 005730

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/05/11 - 05/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		50.24		08-627-050-000-401-000		1ST GRADE SUPPLIES	PO # INVOICE #
		50.37		04-005-583-362-409-000		YOUTH NIGHT-SUPPLIES FOR RESAL	S054896 006165
		126.59		01-115-250-000-433-000		FACS SUPPLIES	S054665 006191
		229.90		01-116-291-000-401-914		sheets, hooks, paint, hair acc	S054798 006436-A
		13.94		04-005-570-000-401-000		SUPPLIES	S055136 006732
		49.33		04-005-570-000-490-000		SNACKS	S055136 006732
		23.57		01-115-230-000-430-000		SPANISH SUPPLIES	S054698 006801
		96.52		03-005-760-720-401-000		COFFEE APP#021936	S055073 006804
		200.00		04-005-581-000-401-000		GIFT CARDS	S054832 006843-A
		17.40		01-116-230-000-430-000		(5) dry erase marker four pack	S055003 007192-A
		35.66		01-116-212-000-430-000		(10) rolls of masking tape (10	S055003 007192-A
		43.31		01-116-211-000-401-000		pens, glue sticks, snack bags,	S055003 007192-A
		16.51		04-005-506-000-401-000		FOOD SUPPLIES/CE MINI GRANT	S054862 007303
		80.44		01-116-270-000-430-000		(3) mouse, sharpener, batterie	S055015 007345-A
		71.72		01-114-292-000-401-000		THEATRE SUPPLIES-REIMB. BY STU	S055032 007372
		307.61		01-116-220-000-430-000		pencils, tissues, paper, marke	S054860 007547
		5.38		03-005-760-720-401-000		APP#030393	S055073 007642-A
		46.40		01-629-620-000-430-000		CANNED AIR	S054559 007795
		3.96		01-629-620-000-430-000		HAND SANITIZER	S054559 007795
		6.47		01-629-620-000-430-000		CANDY	S054559 007795
		9.97		01-629-620-000-430-000		BATTERIES	S054559 007795
		98.28		01-116-240-000-430-000		Sony stereo	S054847 007955-A
01	466712		05/05/11	04948		1 UNISSUED	I
01	466713		05/05/11	04948		1 UNISSUED	I
01	466714		05/05/11	04948		1 UNISSUED	I
01	466715		05/05/11	04948		1 UNISSUED	I
01	466716		05/05/11	04948		1 UNISSUED	I
01	466717		05/05/11	04948		1 UNISSUED	I
01	466718	\$259.00	05/05/11	12020		1 WALD CORRINE	
	259.00			02-005-770-701-366-000		MONTHLY EXPENSES	050511 OUTSTANDING
01	466719	\$90.00	05/05/11	04611		1 WARGO NATURE CENTER	
	90.00			04-005-580-325-316-000		FIELD TRIP	S055286 45 753-0 OUTSTANDING
01	466720	\$25570.83	05/05/11	03441		2 WASHINGTON COUNTY PUBLIC HEALTH	
	1,083.31			15-005-412-441-304-000		FAMILY SUPPORT COMMITTEE	S055295 PART H/D 10-11
	24,487.52			15-005-412-422-304-000		SERVICE COORDINATOR CONSULTANT	S055295 PART H/D 10-11
01	466721	\$3567.00	05/05/11	00479		1 WATCH ME DRAW, LLC	
	3,567.00			04-005-586-332-174-000		2/7-4/11	S055290 961 OUTSTANDING
01	466722	\$250.00	05/05/11	09101		1 WEEDA ROBIN	
	250.00			01-005-810-000-299-000		CLOTHING ALLOWANCE	050511 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		466723	05/05/11	12410		1 WESTERN STATES ENVELOPE & LABEL	OUTSTANDING
		1,397.07		01-005-110-000-401-000		ENVELOPES 22,000 @ \$64.98/M	
						PO # S054785	INVOICE # 039756
01		466724	05/05/11	07420		1 WHITTLEF ALLISON	OUTSTANDING
		19.28		01-100-211-000-366-000		MONTHLY EXPENSES	050511
01		466725	05/05/11	01347		1 WIELINSKI JOSEPH	OUTSTANDING
		30.00		04-005-588-362-305-000		YOUTH NIGHT SUPERVISOR	Y 4/8/11
01		466726	05/05/11	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		88.98		01-114-255-000-409-540		INVOICE #210870	S054519 210870
		38.16		01-114-255-000-409-540		INVOICE #211422	S054654 211422
		42.24		01-114-255-000-409-540		INVOICE #211730	S054817 211730
		163.26		01-114-255-000-409-540		INVOICE #211892	S054817 211892
		3.15		01-012-810-000-404-000		FLAT STEEL	212216
01		466727	05/05/11	00337		1 XCEL ENERGY	OUTSTANDING
		2,763.15		03-005-760-720-330-000		ELECTRIC	278948609
01		466728	05/05/11	05325		1 YOUNG SUSAN J	OUTSTANDING
		124.92		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 4/12/11
01		466729	05/05/11	14667		1 YOUTH ENRICHMENT LEAGUE	OUTSTANDING
		1,887.00		04-005-586-332-174-000		LEGO MACHINES-LILA, WY	S055234 929
		408.00		04-005-586-332-174-000		LILA LEGO MACHINES:WHEELS 3/15	S055289 984
01		466730	05/05/11	13565		1 ZACHAR VICKI	OUTSTANDING
		37.59		45-005-420-740-366-000		MONTHLY EXPENSES	050511
01		466731	05/05/11	01230		1 ZEE MEDICAL SERVICE	OUTSTANDING
		176.20		03-005-760-720-401-000		PAIN AIDE ECT INV#54050785	S055069 54050785
01		466732	05/05/11	03969		1 ZIMMERMAN DRY GOODS COMPANY	OUTSTANDING
		475.25		01-600-258-000-430-890		T-SHIRTS	S055333 040911

TOTAL # OF ISSUED CHECKS: 321 TOTAL AMOUNT 672538.49
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 18


FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	185,251.31	0.00
002	FOOD SERVICE FUND	160,546.06	0.00
003	TRANSPORTATION FUND	97,808.82	0.00
004	COMMUNITY SERVICE FUND	28,702.52	0.00
005	CAPITAL OUTLAY FUND	136,918.30	0.00
008	TRUST/AGENCY	1,850.08	0.00
012	NON PUBLIC SCHOOLS	200.00	0.00
015	FEDERAL PROGRAM FUND	41,231.57	0.00
045	SPECIAL EDUCATION	20,029.83	0.00
		=====	=====
	TOTAL -	672,538.49	0.00

Payment Confirmation

Thank you. Your request was successfully submitted on April 13, 2011.
Please note this tracking number: 17688078

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$47,785.26 will be submitted on April 13, 2011. Your balance will be updated online within 72 hours after the payment submission date.

Debra A. Miller


4/13/11

4-13-2011

Cardmember Activity

FOREST LK. INDPNDT SC

Currency: USD

Report Month: March 2011*
Report No: IA2000-001-(21796281)
Report Date: April 03, 2011

Report Group: 197814
Recipient No: 420946
Page 1 of 4

Cardmember / Card Account No. / Guaranteed	BCA Name/ BCA No.	Employee ID/ Cost Centre / Universal ID	Process Date	Merchant / Supplier Name	Transaction Reference No.	Transaction Description	Current Period Billed amount	No. of Charges
LARRY MARTINI XXXX-XXXXX-31007	LARRY MARTINI 3791-100109-71000		03/12/2011		000000000000	Previous Balance CORP ONLINE PAYMENT REC'D THANK YO03/12	51,817.11 (51,817.11)	
						Closing Balance	0.00	0
LARRY MARTINI XXXX-XXXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	03/03/2011	NONPROFIT SOLUTIONS	0088471829510	NONPROFIT SOLUTIONS SAINT PAUL MN REF# 8847182951 651-917-6240 03/03/11	400.00	
			03/04/2011	BREEZY POINT RESORT/	0000591022010	BREEZY POINT RESORT BREEZY POINT MN FOL# 79970066 LODGING 03/04/11	930.00	
			03/08/2011	CATCO PARTS & SERVICE	0000056243812	CATCO PARTS&SERVICE SAINT PAUL MN 000562438 Not Provided 55025 03/07/11	92.22	
			03/09/2011	WEBER ELECTRIC	0000100000100	WEBER ELECTRIC 02810 SHOREVIEW MN REF# 001000001 0 6514901333 03/08/11	1,456.49	
			03/11/2011	XEROX CORP 1A 1A	0005298506100	XEROX CORP 1A 1A Xer ROCHESTER NY 052985061 052985061 55025 03/11/11	37.74	
			03/11/2011	XEROX CORP 1A 1A	0005327976000	XEROX CORP 1A 1A Xer ROCHESTER NY 053279760 053279760 55025 03/11/11	546.63	
			03/11/2011	XEROX CORP 1A 1A	0005298506000	XEROX CORP 1A 1A Xer ROCHESTER NY 052985060 052985060 55025 03/11/11	455.62	
			03/11/2011	XEROX CORP 1A 1A	0005298503800	XEROX CORP 1A 1A Xer ROCHESTER NY 052985038 052985038 55025 03/11/11	211.86	
			03/11/2011	XEROX CORP 1A 1A	0005298505300	XEROX CORP 1A 1A Xer ROCHESTER NY 052985053 052985053 55025 03/11/11	454.66	
			03/11/2011	XEROX CORP 1A 1A	0005298503700	XEROX CORP 1A 1A Xer ROCHESTER NY 052985037 052985037 55025 03/11/11	787.90	
			03/11/2011	XEROX CORP 1A 1A	0011345606900	XEROX CORP 1A 1A Xer ROCHESTER NY 113456069 113456069 55025 03/11/11	102.00	
			03/11/2011	XEROX CORP 1A 1A	0005327975900	XEROX CORP 1A 1A Xer ROCHESTER NY 053279759 053279759 55025 03/11/11	1,643.02	
			03/11/2011	XEROX CORP 1A 1A	0005298505800	XEROX CORP 1A 1A Xer ROCHESTER NY 052985058 052985058 55025 03/11/11	607.08	
			03/11/2011	XEROX CORP 1A 1A	0005298505200	XEROX CORP 1A 1A Xer ROCHESTER NY 052985052 052985052 55025 03/11/11	196.95	
			03/11/2011	XEROX CORP 1A 1A	0005298504700	XEROX CORP 1A 1A Xer ROCHESTER NY 052985047 052985047 55025 03/11/11	191.47	
			03/11/2011	XEROX CORP 1A 1A	0005298504600	XEROX CORP 1A 1A Xer ROCHESTER NY 052985046 052985046 55025 03/11/11	186.04	
			03/11/2011	XEROX CORP 1A 1A	0005298505700	XEROX CORP 1A 1A Xer ROCHESTER NY 052985057 052985057 55025 03/11/11	2,216.30	
			03/11/2011	XEROX CORP 1A 1A	0005298505100	XEROX CORP 1A 1A Xer ROCHESTER NY 052985051 052985051 55025 03/11/11	594.34	
			03/11/2011	XEROX CORP 1A 1A	0005298504400	XEROX CORP 1A 1A Xer ROCHESTER NY 052985044 052985044 55025 03/11/11	758.67	
			03/11/2011	XEROX CORP 1A 1A	0005298504500	XEROX CORP 1A 1A Xer ROCHESTER NY 052985045 052985045 55025 03/11/11	245.21	
			03/11/2011	XEROX CORP 1A 1A	0005298505000	XEROX CORP 1A 1A Xer ROCHESTER NY 052985050 052985050 55025 03/11/11	604.95	
			03/11/2011	XEROX CORP 1A 1A	0005298504300	XEROX CORP 1A 1A Xer ROCHESTER NY 052985043 052985043 55025 03/11/11	198.91	
			03/11/2011	XEROX CORP 1A 1A	0005298504900	XEROX CORP 1A 1A Xer ROCHESTER NY 052985049 052985049 55025 03/11/11	903.80	
			03/11/2011	XEROX CORP 1A 1A	0011345606800	XEROX CORP 1A 1A Xer ROCHESTER NY 113456068 113456068 55025 03/11/11	194.00	
			03/11/2011	XEROX CORP 1A 1A	0005298504200	XEROX CORP 1A 1A Xer ROCHESTER NY 052985042 052985042 55025 03/11/11	771.91	
			03/11/2011	XEROX CORP 1A 1A	0005298505600	XEROX CORP 1A 1A Xer ROCHESTER NY 052985056 052985056 55025 03/11/11	1,826.99	

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*Reporting is based on your monthly billing cycle.

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Cardmember Activity

FOREST LK. INDPNDT SC
Currency: USD

Report Month: March 2011*
Report No: IA2000-001-(21796281)
Report Date: April 03, 2011

Report Group: 197814
Recipient No: 420946
Page 2 of 4

Cardmember / Card Account No. / Guaranteed	BCA Name/ BCA No.	Employee ID/ Cost Centre / Universal ID	Process Date	Merchant / Supplier Name	Transaction Reference No.	Transaction Description	Current Period Billed amount	No. of Charges
			03/11/2011	XEROX CORP 1A 1A	0005298503600	XEROX CORP 1A 1A Xer ROCHESTER NY 052985036 052985036 55025 03/11/11	764.43	
			03/11/2011	XEROX CORP 1A 1A	0005319612200	XEROX CORP 1A 1A Xer ROCHESTER NY 053196122 053196122 55025 03/11/11	407.77	
			03/11/2011	XEROX CORP 1A 1A	0005298503500	XEROX CORP 1A 1A Xer ROCHESTER NY 052985035 052985035 55025 03/11/11	713.88	
			03/11/2011	XEROX CORP 1A 1A	0005298505500	XEROX CORP 1A 1A Xer ROCHESTER NY 052985055 052985055 55025 03/11/11	227.51	
			03/11/2011	XEROX CORP 1A 1A	0005298505400	XEROX CORP 1A 1A Xer ROCHESTER NY 052985054 052985054 55025 03/11/11	217.35	
			03/11/2011	XEROX CORP 1A 1A	0005327976100	XEROX CORP 1A 1A Xer ROCHESTER NY 053279761 053279761 55025 03/11/11	1,263.85	
			03/11/2011	XEROX CORP 1A 1A	0005298504800	XEROX CORP 1A 1A Xer ROCHESTER NY 052985048 052985048 55025 03/11/11	251.46	
			03/11/2011	XEROX CORP 1A 1A	0005298504100	XEROX CORP 1A 1A Xer ROCHESTER NY 052985041 052985041 55025 03/11/11	179.71	
			03/11/2011	XEROX CORP 1A 1A	0005298504000	XEROX CORP 1A 1A Xer ROCHESTER NY 052985040 052985040 55025 03/11/11	539.41	
			03/11/2011	XEROX CORP 1A 1A	0005298503400	XEROX CORP 1A 1A Xer ROCHESTER NY 052985034 052985034 55025 03/11/11	1,643.02	
			03/11/2011	XEROX CORP 1A 1A	0005319612100	XEROX CORP 1A 1A Xer ROCHESTER NY 053196121 053196121 55025 03/11/11	484.21	
			03/11/2011	XEROX CORP 1A 1A	0005298503900	XEROX CORP 1A 1A Xer ROCHESTER NY 052985039 052985039 55025 03/11/11	204.63	
			03/19/2011	BLACK BOX CATALOG	0000009000000	BLK*BOX CORP 724-746-5500 PA REF# 000009 BBOX CATALOG 03/18/11	2,468.14	
			03/22/2011	CATCO PARTS & SERVICE	0000056797593	CATCO PARTS&SERVICE SAINT PAUL MN 000567975 Not Provided 55025 03/21/11	198.72	
			03/22/2011	WEBER ELECTRIC	0000100000200	WEBER ELECTRIC 02810 SHOREVIEW MN REF# 001000002 0 6514901333 03/21/11	1,021.77	
			03/24/2011	XEROX CORP 1A 1A	0011370406700	XEROX CORP 1A 1A Xer ROCHESTER NY 113704067 113704067 55025 03/24/11	106.10	
			03/24/2011	XEROX CORP 1A 1A	0005351440000	XEROX CORP 1A 1A Xer ROCHESTER NY 053514400 053514400 55025 03/24/11	1,643.02	
			03/24/2011	XEROX CORP 1A 1A	0005374605200	XEROX CORP 1A 1A Xer ROCHESTER NY 053746052 053746052 55025 03/24/11	767.56	
			03/24/2011	XEROX CORP 1A 1A	0005351441700	XEROX CORP 1A 1A Xer ROCHESTER NY 053514417 053514417 55025 03/24/11	910.14	
			03/24/2011	XEROX CORP 1A 1A	0005351441000	XEROX CORP 1A 1A Xer ROCHESTER NY 053514410 053514410 55025 03/24/11	807.74	
			03/24/2011	XEROX CORP 1A 1A	0005351440700	XEROX CORP 1A 1A Xer ROCHESTER NY 053514407 053514407 55025 03/24/11	191.47	
			03/24/2011	XEROX CORP 1A 1A	0005351441300	XEROX CORP 1A 1A Xer ROCHESTER NY 053514413 053514413 55025 03/24/11	217.35	
			03/24/2011	XEROX CORP 1A 1A	0005351441400	XEROX CORP 1A 1A Xer ROCHESTER NY 053514414 053514414 55025 03/24/11	227.51	
			03/24/2011	XEROX CORP 1A 1A	0005351441100	XEROX CORP 1A 1A Xer ROCHESTER NY 053514411 053514411 55025 03/24/11	196.95	
			03/24/2011	XEROX CORP 1A 1A	0005351441200	XEROX CORP 1A 1A Xer ROCHESTER NY 053514412 053514412 55025 03/24/11	454.66	
			03/24/2011	XEROX CORP 1A 1A	0005351441500	XEROX CORP 1A 1A Xer ROCHESTER NY 053514415 053514415 55025 03/24/11	1,826.99	
			03/24/2011	XEROX CORP 1A 1A	0005351440400	XEROX CORP 1A 1A Xer ROCHESTER NY 053514404 053514404 55025 03/24/11	205.48	
			03/24/2011	XEROX CORP 1A 1A	0005351441600	XEROX CORP 1A 1A Xer ROCHESTER NY 053514416 053514416 55025 03/24/11	2,216.30	
			03/24/2011	XEROX CORP 1A 1A	0005351440500	XEROX CORP 1A 1A Xer ROCHESTER NY 053514405 053514405 55025 03/24/11	826.85	

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Cardmember Activity

FOREST LK. INDPNDT SC

Currency: USD

Report Month: March 2011*
Report No: IA2000-001-(21796281)
Report Date: April 03, 2011

Report Group: 197814

Recipient No: 420946

Page 3 of 4

Cardmember / Card Account No. / Guaranteed	BCA Name/ BCA No.	Employee ID/ Cost Centre / Universal ID	Process Date	Merchant / Supplier Name	Transaction Reference No.	Transaction Description	Current Period Billed amount	No. of Charges
			03/24/2011	XEROX CORP 1A 1A	0005351441900	XEROX CORP 1A 1A Xer ROCHESTER NY 053514419 053514419 55025 03/24/11	455.62	
			03/24/2011	XEROX CORP 1A 1A	0005351442000	XEROX CORP 1A 1A Xer ROCHESTER NY 053514420 053514420 55025 03/24/11	37.74	
			03/24/2011	XEROX CORP 1A 1A	0005351440600	XEROX CORP 1A 1A Xer ROCHESTER NY 053514406 053514406 55025 03/24/11	195.93	
			03/24/2011	XEROX CORP 1A 1A	0005370213000	XEROX CORP 1A 1A Xer ROCHESTER NY 053702130 053702130 55025 03/24/11	242.33	
			03/24/2011	XEROX CORP 1A 1A	0005370213200	XEROX CORP 1A 1A Xer ROCHESTER NY 053702132 053702132 55025 03/24/11	209.10	
			03/24/2011	XEROX CORP 1A 1A	0005370213100	XEROX CORP 1A 1A Xer ROCHESTER NY 053702131 053702131 55025 03/24/11	955.90	
			03/24/2011	XEROX CORP 1A 1A	0005370213300	XEROX CORP 1A 1A Xer ROCHESTER NY 053702133 053702133 55025 03/24/11	308.32	
			03/24/2011	XEROX CORP 1A 1A	0005370213400	XEROX CORP 1A 1A Xer ROCHESTER NY 053702134 053702134 55025 03/24/11	922.87	
			03/24/2011	XEROX CORP 1A 1A	0005351440800	XEROX CORP 1A 1A Xer ROCHESTER NY 053514408 053514408 55025 03/24/11	272.27	
			03/24/2011	XEROX CORP 1A 1A	0005351440900	XEROX CORP 1A 1A Xer ROCHESTER NY 053514409 053514409 55025 03/24/11	743.80	
			03/24/2011	XEROX CORP 1A 1A	0005370212900	XEROX CORP 1A 1A Xer ROCHESTER NY 053702129 053702129 55025 03/24/11	967.55	
			03/24/2011	XEROX CORP 1A 1A	0005331437400	XEROX CORP 1A 1A Xer ROCHESTER NY 053314374 053314374 55025 03/24/11	728.75	
			03/24/2011	XEROX CORP 1A 1A	0011368969000	XEROX CORP 1A 1A Xer ROCHESTER NY 113689690 113689690 55025 03/24/11	192.00	
			03/24/2011	XEROX CORP 1A 1A	0005351440300	XEROX CORP 1A 1A Xer ROCHESTER NY 053514403 053514403 55025 03/24/11	573.33	
			03/24/2011	XEROX CORP 1A 1A	0005331437500	XEROX CORP 1A 1A Xer ROCHESTER NY 053314375 053314375 55025 03/24/11	229.05	
			03/24/2011	XEROX CORP 1A 1A	0005351439900	XEROX CORP 1A 1A Xer ROCHESTER NY 053514399 053514399 55025 03/24/11	1,643.02	
			03/24/2011	XEROX CORP 1A 1A	0005351440200	XEROX CORP 1A 1A Xer ROCHESTER NY 053514402 053514402 55025 03/24/11	243.33	
			03/24/2011	XEROX CORP 1A 1A	0005351440100	XEROX CORP 1A 1A Xer ROCHESTER NY 053514401 053514401 55025 03/24/11	1,065.61	
						TOTAL ACTIVITY SUPP #01	47,785.26	73
						TOTAL	47,785.26	73

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**CORPORATE SERVICES
EXPENSE MANAGEMENT SOLUTIONS**

Cardmember Activity

FOREST LK. INDPNDT SC
Currency: USD

Information @ Work® Reporting

Report Month: March 2011*
Report No: IA2000-001-(21796281)
Report Date: April 03, 2011

Report Group: 197814
Recipient No: 420946
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This report was setup with the following control accounts:

MCA : 3791-100099-71003

The following Basic Control Accounts (BCA) had activity in the current period:

3791-100109-71000

Control accounts with no activity during the period are not included

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Am Ex
Statement wire

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

RUN: WED 041311 16:42 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2706 \$47785.26	04/13/11	02473		1 AMERICAN EXPRESS	
		5,925.68	01-101-00			AMERICAN EXPRESS CHARGES	033011-A
		944.82	02-101-00			AMERICAN EXPRESS CHARGES	033011-A
		725.64	03-101-00			AMERICAN EXPRESS CHARGES	033011-A
		382.94	04-101-00			AMERICAN EXPRESS CHARGES	033011-A
		39,806.18	05-101-00			AMERICAN EXPRESS CHARGES	033011-A
							OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		47785.26	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	5,925.68	0.00
002	FOOD SERVICE FUND	944.82	0.00
003	TRANSPORTATION FUND	725.64	0.00
004	COMMUNITY SERVICE FUND	382.94	0.00
005	CAPITAL OUTLAY FUND	39,806.18	0.00
	TOTAL -	47,785.26	0.00

AMEX
Invoices

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
 DATE RANGE: 04/13/11 - 04/13/11

RUN: WED 041311 15:52 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		101 \$2468.14	04/13/11	07019		1 BLACK BOX NETWORK SERVICES	OUTSTANDING
		80.00				LL-RESET TIME/DATE ON PBX	MIN-020751
		412.50				RECONFIGURE REMOTE ACCESS	MIN-020752
		80.00				REPROGRAM EXT 8145	MIN-020753
		854.06				NEW VIDEO OUTLETS	MIN-020754
		80.00				CLEAR MESSAGES MAIN CONSOLE	MIN-020755
		127.50				FL ELEM-REPAIR DATA JACK	MIN-020822
		129.08				HS-REPLACE BROKEN DATA POINT	MIN-020823
		160.00				CLC-REPAIR EXT 843	MIN-020824
		160.00				SW-REPAIR & SWITCH PHONE EXTS	MIN-020825
		225.00				DO-INSTALL HYPER TERMINAL	MIN-020826
		160.00				CN-REPAIR 911 MESSAGE LIGHT	MIN-020968
05		102 \$930.00	04/13/11	00636		1 BREEZY POINT RESORT	OUTSTANDING
		310.00				WKSHP LODGING-DIERKHISING-5/4	DIERKHISING 5/4
		310.00				WKSHP LODGING-MEIER-5/4/11	MEIER 5/4/11
		310.00				WKSHP LODGING-STEELE-5/4/11	STEELE 5/4/11
05		103 \$290.94	04/13/11	01601		1 CATCO PARTS & SERVICE, INC	OUTSTANDING
		250.00-				CORE REIMBURSEMENT	1-70474
		674.16-				RETURN HARDWARE KIT	1-70853
		1,016.38				PAD DISC INV#1-79905	S054419 1-79905
		464.00-				CREDITS FOR CORES	S054509 1-81204
		662.72				LINED SHOE INV#90-45821	S054509 90-45821
05		104 \$400.00	04/13/11	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
		100.00				WKSHP-DIERKHISING-5/4/11	DIERKHISING 5/4
		100.00				WKSHP-MARTINI-5/4/11	MARTINI 5/4/11
		100.00				WKSHP-MEIER-5/4/11	MEIER 5/4/11
		100.00				WKSHP-STEELE-5/4/11	STEELE 5/4/11
05		105 \$2478.26	04/13/11	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		640.75				SW-SWITCH FOR GYM CURTAIN	76994
		815.74				CLC-REPAIR MAKE UP AIR UNIT	77015
		164.06				INSTALL CEILING SMARTBOARD MOU	S054367 77023
		731.71				WY-REPAIR COMPRESSOR	77083
		126.00				HS-REPAIR ELECTRIC BRAKE	77084
05		107	04/13/11	00510		1 UNISSUED	I
05		108	04/13/11	00510		1 UNISSUED	I
05		109	04/13/11	00510		1 UNISSUED	I
05		110	04/13/11	00510		1 UNISSUED	I
05		111	04/13/11	00510		1 UNISSUED	I
05		106 \$41217.92	04/13/11	00510		1 XEROX CORPORATION	OUTSTANDING
		1,643.02				SOUTHWEST JR HIGH MODEL 4590CP	S051021 052985034
		338.33				WYO WCP265H, WCP265 PTR/SCN/HC	S051010 052985035

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
 DATE RANGE: 04/13/11 - 04/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		375.55		05-005-850-302-370-000		WYO COPIES WCP265 60,119 @ .00	S051010 052985035
		338.33		05-005-850-302-370-000		WYOMING WCP265H WCP265, PTR/SC	S051010 052985036
		426.10		05-005-850-302-370-000		WYOMING COPIES WCP265 71,256 C	S051010 052985036
		338.33		05-005-850-302-370-000		COLUMBUS - WCP265H WC265PTR/SC	S051000 052985037
		449.57		05-005-850-302-370-000		COLUMBUS COPIES \$.006/COPY WCP	S051000 052985037
		164.41		05-005-850-302-370-000		COLUMBUS WCP232, PTP/SCN/STND	S051000 052985038
		47.45		05-005-850-302-370-000		COLUMBUS COPIES FOR WCP232, ES	S051000 052985038
		164.41		05-005-850-302-370-000		FV WCP232, PT/SCN/STND, 1) 200	S051006 052985039
		40.22		05-005-850-302-370-000		FV COPIES FOR WCP232, 5,757 CO	S051006 052985039
		338.33		05-005-850-302-370-000		FL ELEM WCP265H, WCP265 PTR/SC	S051005 052985040
		201.08		05-005-850-302-370-000		FL ELEM WCP265H COPIES 33,896	S051005 052985040
		164.41		05-005-850-302-370-000		FL ELEM WCP232 PRT/STD/DAD 1)	S051005 052985041
		15.30		05-005-850-302-370-000		FL ELEM COPIES FOR WCP232, 3,2	S051005 052985041
		338.33		05-005-850-302-370-000		SCANDIA WCP265H, WCP265 PT/SCN	S051009 052985042
		433.58		05-005-850-302-370-000		SC COPIES FOR WCP265, 31,569/M	S051009 052985042
		164.41		05-005-850-302-370-000		SC WCP232, PRT/STD/DAD, 1) 200	S051009 052985043
		34.50		05-005-850-302-370-000		SC COPIES FOR WCP232, 4,715 CO	S051009 052985043
		338.33		05-005-850-302-370-000		LW WCP265H, WCP265, PT/SCN/HCF	S051008 052985044
		420.34		05-005-850-302-370-000		LW COPIES FOR WCP265, 51,679 C	S051008 052985044
		164.41		05-005-850-302-370-000		LW WCP232, PTR/SCN/STND 1) 200	S051008 052985045
		80.80		05-005-850-302-370-000		LW COPIES FOR WCP232, 11,682	S051008 052985045
		164.41		05-005-850-302-370-000		DISTRICT OFFICE SUPERINTENDENT	S051014 052985046
		21.63		05-005-850-302-370-000		DO SUPT OFFICE COPIES WCP232	S051014 052985046
		191.47		04-005-580-325-530-000		ECFE - WCP232, 60-MO LEASE, IN	S051015 052985047
		164.41		05-005-850-302-370-000		WYO WCP232, PRT/STN/DAD 1) 200	S051010 052985048
		87.05		05-005-850-302-370-000		WOY COPIES FOR WCP232, 8,946 @	S051010 052985048
		338.33		05-005-850-302-370-000		FV WCP265H WCP265 PTR/SCN/HCF	S051006 052985049
		565.47		05-005-850-302-370-000		FV COPIES FOR WCP265, 77,446 @	S051006 052985049
		338.33		05-005-850-302-370-000		FOREST LAKE ELEM WCP265H WCP26	S051005 052985050
		266.62		05-005-850-302-370-000		FOREST LAKE ELEM COPIES 40,091	S051005 052985050
		338.33		05-005-850-302-370-000		COLUMBUS WCP265H WCP265 PTR/SC	S051000 052985051
		256.01		05-005-850-302-370-000		COLUMBUS COPIES \$.006/COPY EST	S051000 052985051
		196.95		05-005-850-302-370-000		SR HIGH MAIN OFFICE COPIER WCP	S051022 052985052
		454.66		05-005-850-302-370-000		ALC COPIER WCP275H, 60-MO LEAS	S051019 052985053
		217.35		03-005-760-720-370-000		TRANSPORTATION OFFICE COPY MAC	S051025 052985054
		227.51		05-005-850-302-370-000		COMM ED COPIER DC440AS, 60-MO	S051017 052985055
		1,826.99		05-005-850-302-370-000		SR HIGH AV COPY RM MODEL 4595,	S051024 052985056
		2,216.30		05-005-850-302-370-000		SR HIGH AV MODEL 4110, 60 MO L	S051024 052985057
		338.33		05-005-850-302-370-000		LINWOOD WCP265H, WCP265 PTR/SC	S051008 052985058
		268.75		05-005-850-302-370-000		LW COPIES FOR WCP265, 61,713 @	S051008 052985058
		455.62		05-005-850-302-370-000		DISTRICT OFFICE WCP265H WCP265	S051011 052985060
		37.74		05-005-850-302-370-000		DISTRICT OFFICE PAYROLL COPIER	S051012 052985061
		338.33		05-005-850-302-370-000		LL WCP265H, WCP265 PTR/SCN/HCF	S051007 053196121
		145.88		05-005-850-302-370-000		LL COPIES FOR WCP265, 39,713/M	S051007 053196121
		338.33		05-005-850-302-370-000		LL WCP265H, WCP265 PTR/SCN/HCF	S051007 053196122
		69.44		05-005-850-302-370-000		LL COPIES FOR WCP265, 39,713/M	S051007 053196122
		1,643.02		05-005-850-302-370-000		CENTURY MODEL 4590CP, LEASE IN	S051020 053279759
		338.33		05-005-850-302-370-000		SCANDIA WCP265H, WCP265 PT/SCN	S051009 053279760
		208.30		05-005-850-302-370-000		SC COPIES FOR WCP265, 31,569/M	S051009 053279760
		1,263.85		05-005-850-302-370-000		CLC COPY RM MODEL 4595, 60-MO	S051016 053279761
		338.33		05-005-850-302-370-000		FV WCP265H WCP265 PTR/SCN/HCF	S051006 053314374

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		390.42	05-005-850-302-370-000			FV COPIES FOR WCP265, 77,446 @	S051006 053314374
		164.41	05-005-850-302-370-000			LL WCP232 PTR/SCN/STND, 1) 200	S051007 053314375
		64.64	05-005-850-302-370-000			LL COPIES WCP232 6,954 @ \$.008	S051007 053314375
		1,643.02	05-005-850-302-370-000			CENTURY MODEL 4590CP, LEASE IN	S051020 053514399
		1,643.02	05-005-850-302-370-000			SOUTHWEST JR HIGH MODEL 4590CP	S051021 053514400
		338.33	05-005-850-302-370-000			WYO WCP265H, WCP265 PTR/SCN/HC	S051010 053514401
		727.28	05-005-850-302-370-000			WYO COPIES WCP265 60,119 @ .00	S051010 053514401
		164.41	05-005-850-302-370-000			FV WCP232, PT/SCN/STND, 1) 200	S051006 053514402
		78.92	05-005-850-302-370-000			FV COPIES FOR WCP232, 5,757 CO	S051006 053514402
		338.33	05-005-850-302-370-000			FL ELEM WCP265H, WCP265 PTR/SC	S051005 053514403
		235.00	05-005-850-302-370-000			FL ELEM WCP265H COPIES 33,896	S051005 053514403
		164.41	05-005-850-302-370-000			FL ELEM WCP232 PRT/STD/DAD 1)	S051005 053514404
		41.07	05-005-850-302-370-000			FL ELEM COPIES FOR WCP232, 3,2	S051005 053514404
		338.33	05-005-850-302-370-000			LW WCP265H, WCP265, PT/SCN/HCF	S051008 053514405
		488.52	05-005-850-302-370-000			LW COPIES FOR WCP265, 51,679 C	S051008 053514405
		164.41	05-005-850-302-370-000			DISTRICT OFFICE SUPERINTENDENT	S051014 053514406
		31.52	05-005-850-302-370-000			DO SUPT OFFICE COPIES WCP232	S051014 053514406
		191.47	04-005-580-325-530-000			ECFE - WCP232, 60-MO LEASE, IN	S051015 053514407
		164.41	05-005-850-302-370-000			WYO WCP232, PRT/STN/DAD 1) 200	S051010 053514408
		107.86	05-005-850-302-370-000			WOY COPIES FOR WCP232, 8,946 @	S051010 053514408
		338.33	05-005-850-302-370-000			FOREST LAKE ELEM WCP265H WCP26	S051005 053514409
		405.47	05-005-850-302-370-000			FOREST LAKE ELEM COPIES 40,091	S051005 053514409
		338.33	05-005-850-302-370-000			COLUMBUS - WCP265H WC265PTR/SC	S051000 053514410
		469.41	05-005-850-302-370-000			COLUMBUS COPIES \$.006/COPY WCP	S051000 053514410
		196.95	05-005-850-302-370-000			SR HIGH MAIN OFFICE COPIER WCP	S051022 053514411
		454.66	05-005-850-302-370-000			ALC COPIER WCP275H, 60-MO LEAS	S051019 053514412
		217.35	03-005-760-720-370-000			TRANSPORTATION OFFICE COPY MAC	S051025 053514413
		227.51	05-005-850-302-370-000			COMM ED COPIER DC440AS, 60-MO	S051017 053514414
		1,826.99	05-005-850-302-370-000			SR HIGH AV COPY RM MODEL 4595,	S051024 053514415
		2,216.30	05-005-850-302-370-000			SR HIGH AV MODEL 4110, 60 MO L	S051024 053514416
		338.33	05-005-850-302-370-000			LINWOOD WCP265H, WCP265 PTR/SC	S051008 053514417
		571.81	05-005-850-302-370-000			LW COPIES FOR WCP265, 61,713 @	S051008 053514417
		455.62	05-005-850-302-370-000			DISTRICT OFFICE WCP265H WCP265	S051011 053514419
		37.74	05-005-850-302-370-000			DISTRICT OFFICE PAYROLL COPIER	S051012 053514420
		338.33	05-005-850-302-370-000			COLUMBUS WCP265H WCP265 PTR/SC	S051000 053702129
		629.22	05-005-850-302-370-000			COLUMBUS COPIES \$.006/COPY EST	S051000 053702129
		164.41	05-005-850-302-370-000			COLUMBUS WCP232, PTP/SCN/STND	S051000 053702130
		77.92	05-005-850-302-370-000			COLUMBUS COPIES FOR WCP232, ES	S051000 053702130
		617.57	05-005-850-302-370-000			SC COPIES FOR WCP265, 31,569/M	S051009 053702131
		338.33	05-005-850-302-370-000			SC WCP265H WCP265 PTR/SCN/HCF	S051009 053702131
		164.41	05-005-850-302-370-000			SC WCP232, PRT/STD/DAD, 1) 200	S051009 053702132
		44.69	05-005-850-302-370-000			SC COPIES FOR WCP232, 4,715 CO	S051009 053702132
		164.41	05-005-850-302-370-000			LW WCP232, PTR/SCN/STND 1) 200	S051008 053702133
		143.91	05-005-850-302-370-000			LW COPIES FOR WCP232, 11,682	S051008 053702133
		338.33	05-005-850-302-370-000			FV WCP265H WCP265 PTR/SCN/HCF	S051006 053702134
		584.54	05-005-850-302-370-000			FV COPIES FOR WCP265, 77,446 @	S051006 053702134
		338.33	05-005-850-302-370-000			WYO WCP265H, WCP265 PTR/SCN/HC	S051010 053746052
		429.23	05-005-850-302-370-000			WYO COPIES WCP265 60,119 @ .00	S051010 053746052
		184.00	01-631-203-000-430-000			STAPLE CARTRIDGES	S054273 113456068
		10.00	01-631-203-000-430-000			HANDLING CHARGE	S054273 113456068
		92.00	01-629-203-000-401-000			STAPLE CARTRIDGE	S054123 113456069

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
 DATE RANGE: 04/13/11 - 04/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
10.00	01-629-203-000-401-000	SHIPPING/HANDLING	S054123	113456069
182.00	01-115-620-000-430-000	STAPLES FOR COPIER	S054429	113689690
10.00	01-115-620-000-430-000	SHIPPING	S054429	113689690
96.10	01-625-203-000-430-000	PRINTER CARTRIDGE	S054452	113704067
10.00	01-625-203-000-430-000	SHIPPING & HANDLING	S054452	113704067

TOTAL # OF ISSUED CHECKS:	6	TOTAL AMOUNT	47785.26
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	5		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	5,925.68	0.00
002	FOOD SERVICE FUND	944.82	0.00
003	TRANSPORTATION FUND	725.64	0.00
004	COMMUNITY SERVICE FUND	382.94	0.00
005	CAPITAL OUTLAY FUND	39,806.18	0.00
TOTAL -		47,785.26	0.00