

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	470735	\$188.86	10/13/11	11867		1 ABC ZONE/TOY ZONE, INC	
		188.86				KINDERGARTEN CLASSROOM SUPPLIE	S055904 3-000023853
01	470736	\$57.88	10/13/11	00486		7 ABILITATIONS	
		23.76				BLUE CHEWY	S056936 308101106147
		34.12				FLOWER MATCH GARDEN PATCH	S056936 308101106147
01	470737	\$148.95	10/13/11	14237		1 ACP DIRECT	
		135.00				HEADPHONES (J13-J30)	S057451 0136554
		13.95				SHIPPING	S057451 0136554
01	470738	\$250.00	10/13/11	01836		1 ALL SAFE, INC	
		250.00				CN-ADJUSTMENTS TO FIRE SPRINKL	109341
01	470739	\$5211.49	10/13/11	09410		2 AMAZON	
		419.94				WESTERN DIGITAL WD ELEMENTS 1T	S057182 001132889226
		13.25				6FT 3.5MM TO 3 RCA AV CAMCORD	S057161 008102678473
		509.95				INTRODUCTION TO ANIMAL SCIENCE	S057037 017568831062
		7.95				SHIPPING	S057037 017568831062
		175.19				HP 4700 NEW COMPATIBLE TONER S	S056967 018684657050
		21.59				GRAFIX KSF50 C SHRINK 8 1/2"X1	S056790 018854207874
		1.95				SHIPPING	S056790 018854207874
		17.64				SHARPIE 37001 ULTRA FINE PT	S056790 018857848485
		14.06				SHARPIE 30001 FINE POINT PERM	S056790 018857848485
		6.28				SHIPPING	S056790 018857848485
		47.52				CABLE SPLITTER,AMAZON BASICS D	S057161 036140009115
		21.66				VERBATIM 97458 700MB 52X80M	S057161 036143107201
		99.88				EPSON EMP-400WE REPLACEMENT PR	S056961 036454679760
		5.49				SHIPPING AND HANDLING	S056961 036454679760
		18.77				AMAZON 11' CLEAR ACRYLIC EASEL	S057111 038353146101
		61.25				EXPANSION FOLDERS FILE POCKETS	S057109 044760255084
		19.78				MANILLA FILE FOLDERS	S057109 044760255084
		32.09				MATH WORK STATIONS BY DEBBIE D	S056779 057247892542
		118.62				WALKIE TALKIES	S056779 057247892542
		9.52				SHIPPING	S056779 057247892542
		16.50				MATERIAL WORLD	S057073 088424844979
		32.98				HUNGRY PLANET	S057073 088424844979
		5.97				SHIPPING	S057073 088424844979
		33.00				BOOKS - THE CAFE BOOK	S056773 092349428547
		5.97				SHIPPING/HANDLING	S056773 092349428547
		46.60				OFFICEMATE BOOKENDS 9INCHES NO	S056736 100642476023
		88.92				SCOTCH SELF SEALING LAMINATING	S056736 100643584585
		93.20				OFFICEMATE BOOKENDS 9INCHES NO	S056736 100643584585
		13.35				SPLITTER/AV CABLES	S057161 104094374228
		367.20				TOP 20 TEENS	S056999 106129111638
		39.98				SVGA CABLE WITH 3.5MM MALE/TO	S056981 107668222849
		9.71				SHIPPING & HANDLING	S056981 107668222849
		182.00				MICROSOFT WIRED KEYBOARD 600 B	S057028 109515204378
		13.00				MICROSOFT WIRED KEYBOARD 600 B	S057028 109519966463
		79.14				(2)covers for iPad, cables, du	S057316 118033075800
		15.43				shipping	S057316 118033075800

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/13/11 - 10/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		42.21	01-116-621-000-430-000			(2)covers for iPad, cables, du	S057316 118033263559
		4.31	01-116-621-000-430-000			shipping	S057316 118033263559
		75.98	01-114-621-000-430-000			CABLES TO GO 43100 50' UXGA+3.	S057111 155637290105
		12.98	01-114-621-000-430-000			SHIPPING	S057111 155637290105
		11.81	01-114-621-000-430-000			CABLES TO GO 25' MONITOR CABLE	S056961 183214253194
		85.00	01-114-621-000-430-000			15' VGA SVGA MONITOR CABLE W/A	S056961 183214253194
		14.81	01-114-621-000-430-000			SHIPPING	S056961 183214253194
		29.95	01-114-621-000-430-000			BELKIN F3U134 - 10 USB EXTENSI	S056961 183217402420
		21.90	01-114-621-000-430-000			CABLES TO GO USB 2.0 A MALE TO	S056961 183217402420
		106.29	01-114-621-000-430-000			CABLES TO GO 25' MONITOR CABLE	S056961 183217402420
		19.68	01-114-621-000-430-000			SHIPPING	S056961 183217402420
		201.04	01-627-203-000-430-000			EASEL & WALKIE TALKIES	S056953 188341888205
		118.62	01-627-203-000-430-000			EASEL & WALKIE TALKIES	S056953 1894637290105
		71.44	01-114-620-000-430-000			OFFICEMATE BOOKENDS 9" PAIR	S057111 195490026637
		58.30	01-114-621-000-430-000			BELKIN USB EXTENSION CABLE 10"	S057111 195490026637
		18.55	01-114-621-000-430-000			SHIPPING AND HANDLING	S057111 195490026637
		116.90	01-114-621-000-430-000			25' HD15 M/M UXGA MONITOR CABL	S057111 195492782850
		13.58	01-114-621-000-430-000			SHIPPING	S057111 195492782850
		52.43	01-114-230-000-430-000			MANZANAS CON MANZANAS	S057103 207781721880
		787.80	05-005-850-302-530-000			BEAR MOTION IPAD2 GENUINE LEAT	S056737 217968821231
		18.39	01-116-621-000-430-000			(2)covers for iPad, cables, du	S057316 222423220741
		6.93	01-116-621-000-430-000			shipping	S057316 222423220741
		45.24	01-114-621-000-430-000			HERCULES XPS 2.0 30 MULTIMEDIA	S057089 234623277591
		35.91	01-005-111-000-350-000			LOGITECH KEYBOARD K120	S057026 237264399621
		150.16	01-116-260-000-430-000			(4) Cyber Acoustic speakers	S057083 256900123915
		390.00	01-114-621-000-430-000			ELECTRIFIED VT-85LP REPLACEMEN	S056962 270614691938
		31.00	01-116-621-000-430-000			(2)covers for iPad, cables, du	S057316 272898165250
		4.95	01-116-621-000-430-000			shipping	S057316 272898165250
01		470740	10/13/11	09410	2	UNISSUED	I
01		470741	10/13/11	09410	2	UNISSUED	I
01		470742	10/13/11	09410	2	UNISSUED	I
01		470743	10/13/11	01738	1	APPLE COMPUTER, INC	OUTSTANDING
		5,044.50	08-628-050-000-401-000			MACBK 5-PACK W/APP(WHITE/13.3"	S056017 9877539892
		1,149.00	05-005-850-302-530-000			21.5" IMAC 2.5 GHZ 4GB 500 GB	S057350 9885649685
		0.00	05-005-850-302-530-000			BACK TO SCHOOL CARD	S057350 9885649685
		119.00	05-005-850-302-530-000			APPLECARE FOR IMAC	S057350 9885649685
01		470744	10/13/11	09212	1	B&H PHOTO VIDEO	OUTSTANDING
		39.00	01-114-621-000-430-000			PANASONIC MINI DV TAPES	S057315 53567193
		24.75	01-114-621-000-430-000			2450 BATTERY	S057315 53567193
		36.99	01-114-621-000-430-000			PLANTRONICS AUDIO 400DSP HEADS	S057315 53567193
		0.00	01-114-621-000-430-000			SHIPPING & HANDLING	S057315 53567193
01		470745	10/13/11	04531	1	BLUM KIMBERLY	OUTSTANDING
		171.06	45-005-420-000-366-000			MONTHLY EXPENSES	101311
01		470746	10/13/11	05306	1	BORLE DIANE	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/13/11 - 10/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		81.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 10/3/11
01	470747	\$85.00	10/13/11	02627		1 BOYD CHANDLER	OUTSTANDING
		17.00	04-005-514-000-305-952			BASEBALL COACH	Y 8/14/11
		68.00	04-005-514-000-305-959			SOCCER COACH	Y 8/14/11
01	470748	\$50.00	10/13/11	05274		1 BUCK JOHN	OUTSTANDING
		50.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 9/28/11
01	470749	\$93.33	10/13/11	12527		1 BURRIS RON	OUTSTANDING
		93.33	01-628-203-000-430-000			MONTHLY EXPENSES	101311
01	470750	\$73.98	10/13/11	06880		1 C.P. OFFICE PRODUCTS	OUTSTANDING
		73.98	45-628-408-740-433-000			3.5" EXPANSION FILE POCKETS	S057462 031368
01	470751	\$40.52	10/13/11	07065		1 CADDY LINDA	OUTSTANDING
		40.52	15-005-204-414-366-000			MONTHLY EXPENSES	101311
01	470752	\$145.91	10/13/11	04557		1 CARR RENAE	OUTSTANDING
		145.91	45-005-420-000-366-000			MONTHLY EXPENSES	101311
01	470753	\$80.00	10/13/11	01235		1 CHEIKH AMINA	OUTSTANDING
		80.00	04-005-512-000-305-959			SOCCER COACH	Y 10/2/11
01	470754	\$8627.55	10/13/11	04007		1 CITIES PLUMBING & HEATING	OUTSTANDING
		507.00	02-005-770-701-350-000			CB-REPAIR DRINKING FOUNTAIN	3001992
		605.00	02-005-770-701-350-000			LL-REPAIR DRINKING FOUNTAIN	3001993
		1,320.91	02-005-770-701-350-000			CLC-REPAIR DRINKING FOUNTAINS	3001994
		1,159.75	02-005-770-701-350-000			SW-REPAIR DRINKING FOUNTAINS	3001995
		1,388.18	05-005-850-302-520-000			CB-REPLACE ROOF DRAIN	3001996
		703.00	05-005-850-302-520-000			CB-REPLACE ROOF DRAIN	3001997
		928.00	05-005-850-302-520-000			CLC-REPLACE ROOF DRAIN	3001998
		1,083.71	05-005-850-302-520-000			WY-REPLACE ROOF DRAIN	3001999
		932.00	05-005-850-302-520-000			CB-REPLACE ROOF DRAIN	3002000
01	470755	\$41.87	10/13/11	00486		2 CLASSROOM DIRECT	OUTSTANDING
		41.87	01-628-203-000-430-130			OAK VERTICA DESKTOP SORTER	S056601 208107156425
01	470756	\$50.00	10/13/11	00074		1 CLEARY MATTHEW	OUTSTANDING
		50.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 10/3/11
01	470757	\$545.00	10/13/11	11984		1 COMMERCIAL KITCHEN SERVICES	OUTSTANDING
		315.00	02-005-770-701-350-000			REPAIR DISHMACHINE SWITCH	36852
		230.00	02-005-770-701-350-000			CB-REPAIR COMBI	36994
01	470758	\$318.62	10/13/11	04987		3 COMPUSA RETAIL, INC	OUTSTANDING
		193.99	45-114-420-740-433-000			BLACK CARTRIDGE - HP Q7551X	S057463 F71888860101
		114.41	45-114-420-740-433-000			BLACK CARTRIDGE - HP C4127X	S057463 F71888860101
		10.22	45-114-420-740-433-000			SHIPPING	S057463 F71888860101
01	470759	\$133.47	10/13/11	11667		1 COOK JOY	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/13/11 - 10/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		133.47	02-005-770-701-366-000			MONTHLY EXPENSES	101311
01	470760	\$151.94	10/13/11	04377		1 CUB FOODS	OUTSTANDING
		33.65	01-116-211-000-401-000			cake and paper plates	S057501 GUTTORMSON 9/28
		118.29	01-115-250-000-490-000			FACS FOO	S057086 KLAITTER 9/22/11
01	470761	\$91.94	10/13/11	00108		1 CURRICULUM ASSOCIATES, INC	OUTSTANDING
		50.88	01-631-203-000-430-130			QUICKWORD HANDBOOK FOR	S057503 90123018
		10.99	01-631-203-000-430-130			SHIPPING	S057503 90123018
		19.08	45-626-411-740-433-000			QUICK-WORD HANDBOOK FOR EVERYD	S057459 90123026
		10.99	45-626-411-740-433-000			SHIPPING	S057459 90123026
01	470762	\$1584.00	10/13/11	11997		1 CUSTOM WATER WORKS	OUTSTANDING
		1,584.00	02-005-770-701-490-000			RANGER WATER	83446
01	470763	\$440.63	10/13/11	08635		1 CYNMAR CORPORATION	OUTSTANDING
		150.15	01-600-260-000-430-000			25X75MM ACRYLIC PRISM	S056916 247720
		36.38	01-600-260-000-430-000			SHIPPING	S056916 247720
		254.10	01-600-260-000-430-000			25X75MM ACRYLIC PRISM	S056916 249539
01	470764	\$310.34	10/13/11	02954		1 D'ALOIA JEANNE	OUTSTANDING
		310.34	45-005-420-000-366-000			MONTHLY EXPENSES	101311
01	470765	\$10017.65	10/13/11	00112		1 DALCO	OUTSTANDING
		5,288.66	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2381361
		391.98	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2381362
		747.03	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2381363
		705.96	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2381366
		34.37	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2381395
		98.07	01-627-810-000-404-000			CUSTODIAL SUPPLIES	2381424
		903.16	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2378170
		466.54	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2378173
		293.58	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2378196
		8.25	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2381258
		775.85	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2381292
		113.76	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2381299
		82.86	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2373023
		29.72	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2375325
		77.86	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2375465
01	470766		10/13/11	00112		1 UNISSUED	I
01	470767	\$230.00	10/13/11	12134		1 DCX, LLC	OUTSTANDING
		230.00	02-005-770-701-490-000			DRINK MIXES	1109261
01	470768	\$60.00	10/13/11	03389		1 DEEP ROCK WATER COMPANY	OUTSTANDING
		30.00	02-005-770-707-305-000			INSTALL FEE HOT AND COLD WATER	S057565 7297879
		30.00	02-005-770-707-305-000			INSTALL FEE HOT AND COLD WATER	S057565 7297923
01	470769	\$197.05	10/13/11	14038		1 ECOLAB	OUTSTANDING
		197.05	02-005-770-701-402-000			CLEANING PRODUCTS	6530430

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/13/11 - 10/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		470770	\$72.25	10/13/11	04722	1 EIDEN MATTHEW BROWN	
		72.25	04-005-512-000-305-959			SOCCER COACH	Y 10/1/11
01		470771	\$43.25	10/13/11	10602	1 EKVALL MARY	
		43.25	02-005-770-701-820-000			MONTHLY EXPENSES	101311
01		470772	\$616.84	10/13/11	03659	1 ELECTRICAL MECHANICAL SERVICES, INC.	
		616.84	01-116-810-000-350-000			REPAIR MOTOR	JI-021345
01		470773	\$244.28	10/13/11	01281	1 ELECTRO WATCHMAN, INC	
		244.28	01-005-810-000-305-000			CLC-REPLACE BATTERIES	163387
01		470774	\$74.92	10/13/11	09935	1 ERICHSRUD CHAD	
		74.92	45-005-420-000-366-000			MONTHLY EXPENSES	101311
01		470775	\$72.25	10/13/11	04723	1 ERICKSON JESSICA LOUISE	
		72.25	04-005-512-000-305-959			SOCCER COACH	Y 10/2/11
01		470776	\$12.99	10/13/11	07419	1 ESPE-OCH MEGAN	
		12.99	01-114-211-000-401-000			MONTHLY EXPENSES	101311
01		470777	\$1218.00	10/13/11	00153	1 FISHER SCIENTIFIC	
		1,218.00	01-114-211-000-401-000			72X36X30 UTILITY TABLE-PLAIN	S057113 3622355
01		470778	\$42.51	10/13/11	04186	1 FLEES KATHRYN	
		42.51	45-632-412-740-366-000			MONTHLY EXPENSES	101311
01		470779	\$436.70	10/13/11	11696	1 FOREST LAKE ACE HARDWARE	
		6.61	01-626-810-000-403-000			FASTNERS, ROLLER	022555
		24.93	01-115-810-000-404-000			HOSE CLAMPS, LEG TIP, FLASHLIG	022572
		17.08	01-011-810-000-404-000			DUCT TAPE, CHAIN LUBE	022580
		13.48	01-114-810-000-403-000			FASTNERS, DRAIN VALVE CAP	022628
		4.64	01-116-810-000-403-000			WIRE ROPE CLIP	022632
		10.71	01-012-810-000-404-000			FASTNERS	022665
		8.53	01-111-810-000-403-000			SPRAY PAINT, PAINT BRUSH	022677
		8.08	01-626-810-000-403-000			CAM LOCK, KEY	022678
		5.60	01-114-810-000-403-000			FASTNERS, HEX KEY SET	022679
		35.98	01-012-810-000-401-000			SPADE, PIK STIK REACHER	022696
		11.94	01-114-810-000-403-000			STAPLES	022699
		29.22	01-627-810-000-403-000			CUSTODIAL SUPPLIES	022712
		35.79	01-115-810-000-404-000			CUSTODIAL SUPPLIES	022715
		7.64	01-111-810-000-404-000			WALL CLOCK	022741
		22.91	01-010-810-000-403-000			KEY, FUSE CART	022744
		6.29	05-005-850-347-530-000			RESPIRATOR	022781
		8.05	02-005-770-701-350-000			FASTNERS,HOSE	022784
		18.43	01-625-810-000-403-000			HOSE FAUCET EXTENDER,NOZZLE	022792
		12.74	01-116-810-000-403-000			SUPPLIES	022797
		24.28	01-626-810-000-402-000			DUSTPAN, WIRE HOOKS	022854
		7.16	01-114-810-000-403-000			KEYS	022894
		22.40	01-114-810-000-403-000			SUPPLIES	022898

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		234.67	01-115-810-000-350-000			REPAIR RESTROOM CLEANER	7380334
		30.72	01-115-810-000-404-000			REPAIR RESTROOM CLEANER	7380335
		184.65-	01-115-810-000-404-000			RETURN KAIVAC PRESSURE HOSE	8215806
01	470792	\$1080.00	10/13/11	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
		950.00	02-005-770-701-530-000			INSTALL OF TILTING SKILLET	375060
		130.00	02-005-770-701-530-000			CASTERS	377138
01	470793	\$197.94	10/13/11	01890		1 HSBC BUSINESS SOLUTIONS	OUTSTANDING
		67.97	03-005-760-720-426-000			PROSEAT APP#021300	S057133 0361015040
		59.98	01-626-810-000-403-000			INTERSTATE BSL-1075	0362019514
		69.99	01-012-810-000-401-000			POST PULLER	24674187
01	470794	\$8.00	10/13/11	13749		1 HUSCHKA DUANE	OUTSTANDING
		8.00	01-005-106-000-401-000			WLNS-CO2 DETECTORS REBATE	WELLNESS 9/26/11
01	470795	\$3165.74	10/13/11	14241		1 INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
		173.28	02-005-770-701-490-000			GROCERY ITEMS	458347
		432.02	02-005-770-701-490-000			GROCERY ITEMS	458348
		360.24	02-005-770-701-490-000			GROCERY ITEMS	461110
		2,200.20	02-005-770-701-490-000			GROCERY ITEMS	461111
01	470796	\$158.18	10/13/11	00229		1 INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
		158.18	01-116-255-000-430-000			syringes, glue sticks, tape, h	S057408 10027
01	470797	\$403.76	10/13/11	12510		1 INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
		154.50	05-005-850-349-530-000			5GAL POLY OPEN TOP PAILS	207611
		249.26	05-005-850-349-305-000			PARTS WASHER SERVICE	207628
01	470798	\$327.33	10/13/11	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		10.99	01-005-110-000-401-000			UNRULED MONTHLY PLANNER/PLANNE	S057529 OE-237013-1
		15.92	01-116-211-000-401-000			(8)Expo dry erase erasers	S057438 WO-10830865-1
		11.39	01-005-110-000-401-000			SHARP CALCULATOR	S057447 WO-10831442-1
		289.03	01-627-203-000-401-000			SUPPLIES	S057492 WO-10837807-1
01	470799	\$8.80	10/13/11	02843		1 JOHNSON IRENE	OUTSTANDING
		8.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 10/3/11
01	470800	\$27.50	10/13/11	14630		1 KASPRZAK JANEEN	OUTSTANDING
		27.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 10/5/11
01	470801	\$197.01	10/13/11	01675		1 KELVIN ELECTRONICS	OUTSTANDING
		59.70	04-005-570-000-430-000			SINKING & FLOATING CURRICULUM	S057253 221621
		17.91	04-005-570-000-430-000			SHIPPING/HANDLING	S057253 221621
		59.70	04-005-570-000-430-000			STRAW ROCKETS CURRICULUM GUIDE	S057253 221621
		59.70	04-005-570-000-430-000			HEATING A HOUSE & OVEN CURRICU	S057253 221621
01	470802	\$79.37	10/13/11	13737		1 KLOER KAREN	OUTSTANDING
		79.37	45-005-420-000-366-000			MONTHLY EXPENSES	101311
01	470803	\$115.29	10/13/11	10690		1 KOEHLER & DRAMM, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3.01-	01-114-301-000-430-000			CREDIT ON ACCOUNT	12/29/10
		103.80	01-114-255-000-430-510			GLUE STICKS	S057022 2888390
		14.50	01-114-255-000-430-510			SHIPPING	S057022 2888390
01	470804	\$88.91	10/13/11	12576		1 KRAUTKREMER JILL	
		88.91	45-005-420-000-366-000			MONTHLY EXPENSES	101311 OUTSTANDING
01	470805	\$43.40	10/13/11	02708		1 KUSCHKE CAROL	
		43.40	01-005-220-000-366-000			MONTHLY EXPENSES	101311 OUTSTANDING
01	470806	\$72.25	10/13/11	04731		1 LAU HANNAH	
		72.25	04-005-512-000-305-959			SOCCER COACH	Y 10/1/11 OUTSTANDING
01	470807	\$167.87	10/13/11	10874		1 MCMAHAN CHERYL	
		167.87	45-005-420-000-366-000			MONTHLY EXPENSES	101311 OUTSTANDING
01	470808	\$66.72	10/13/11	04601		1 MCMAHON MEGAN	
		66.72	45-005-420-000-366-000			MONTHLY EXPENSES	101311 OUTSTANDING
01	470809	\$10.99	10/13/11	10042		1 MEIER MICHAEL L	
		10.99	01-100-211-000-366-000			MONTHLY EXPENSES	101311 OUTSTANDING
01	470810	\$530.09	10/13/11	01604		1 MENARDS, INC	
		23.98	01-010-810-000-403-000			100 AMP CARTRIDGE FUSE	23176 OUTSTANDING
		55.80	01-010-810-000-403-000			BALLAST	24169
		155.31	05-114-850-302-530-000			BLACK RUBBERMAID 5658-61 6.5 C	S057206 25264
		25.65	01-114-291-000-401-910			FALL MUSICAL SUPPLIES 9/24/11	S057496 29695-A
		7.33	01-114-810-000-403-000			PUTTY KNIFE, BRASS SHELF REST	30593
		116.45	01-115-255-000-430-000			SAW KIT & LUMBER FOR TECH ED.	S057469 30882
		145.57	01-114-291-000-401-910			FALL MUSICAL SET SUPPLIES 10-1	S057523 31916
01	470811	\$93.47	10/13/11	11719		1 MESSINGHAM MOLLY	
		93.47	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 9/26/11 OUTSTANDING
01	470812	\$49.45	10/13/11	03444		1 MEYER KELLY	
		49.45	45-005-420-000-366-000			MONTHLY EXPENSES	101311 OUTSTANDING
01	470813	\$214.56	10/13/11	02925		1 MFASCO HEALTH & SAFETY	
		214.56	01-114-255-000-430-510			INVOICE #504594	S056990 IN504594 OUTSTANDING
01	470814	\$351.24	10/13/11	02047		1 MIDWEST TECHNOLOGY PRODUCTS	
		351.24	01-116-255-000-430-000			bandsaw blades, disposable bru	S057169 2033773-00 OUTSTANDING
01	470815	\$5400.00	10/13/11	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	
		4,400.00	01-114-211-000-401-000			(36) DEL GX-745-755 TOWERS (CO	S057018 15831
		0.00	01-114-211-000-401-000			DELIVERY IF APPLICABLE	S057018 15831
		1,000.00	01-005-111-000-350-000			BALANCE OF PAYMENT FOR 36 MACH	S057018 15831
01	470816	\$180.00	10/13/11	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	
		180.00	01-115-621-000-430-000			COPIER STAPLES	S057563 01056A OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/13/11 - 10/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		470817	\$128.65	10/13/11	12860	1 MINVALCO, INC	
		128.65	01-626-810-000-403-000			JOHNSON PRESSURE CONTROL	815995
01		470818	\$5637.50	10/13/11	12465	1 MK MECHANICAL, INC	
		5,637.50	05-005-850-302-520-000			MAINT-REMOVE OLD CHILLER EQUIP	3604
01		470819	\$85.00	10/13/11	02052	1 MOLLET DANIEL	
		85.00	04-005-512-000-305-959			SOCCER COACH	Y 10/2/11
01		470820	\$3827.66	10/13/11	04915	1 MOORHEAD MACHINERY & BOILER COMPANY	
		3,827.66	05-005-850-302-520-000			REPLACE BOILER TUBES	84824
01		470821	\$227.01	10/13/11	01530	1 MUSIC CONNECTION, INC	
		16.76	01-114-258-000-430-880			INVOICE #1076838	S057485 1076838
		183.60	01-630-203-000-430-000			SOPRANO RECORDERS	S057370 1077526
		4.28	01-630-203-000-430-000			HOSA 3' MALE IPOD CABLE	S057370 1077526
		22.37	01-005-111-000-401-000			25' MIC CABLE	1078189
01		470822	\$163.29	10/13/11	02019	1 NAPA AUTO PARTS	
		27.65	01-012-810-000-404-000			IGNITION COIL	300262
		147.54	01-114-810-000-404-000			BATTERY, BATTERY CHARGER	301337
		12.00	01-114-810-000-404-000			CORE DEPOSIT	301360
		5.40	01-012-810-000-404-000			SPARK PLUG	305083
		5.30	01-114-361-000-409-500			CREDIT ON ACCOUNT	8/8/11
01		470823	\$5801.21	10/13/11	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC	
		5,801.21	01-005-810-000-331-000			WASTEWATER OPERATION, SEPTIC	1213
01		470824	\$31.08	10/13/11	01149	1 NELSON REBECCA	
		31.08	45-005-420-000-366-000			MONTHLY EXPENSES	101311
01		470825	\$31.92	10/13/11	07412	1 NEWCOMB TIM	
		31.92	01-114-291-000-401-910			MONTHLY EXPENSES	101311
01		470826	\$100.00	10/13/11	07996	1 NICHOLS TOM	
		100.00	05-629-850-302-530-000			ROUND OAK TABLE	LW 10/4/11
01		470827	\$14879.27	10/13/11	06570	1 NORTHERN AIR CORPORATION	
		6,487.00	05-005-850-302-520-000			CB-INSTALL TWO ISOLATION VALVE	73453
		1,005.50	01-115-810-000-352-000			INSTALLED COOLING FAN	73922
		4,523.99	05-005-850-302-520-000			CB-REPLACE COMPRESSOR	75216
		2,862.78	01-115-810-000-352-000			CN-REPAIR LEAKING SWITCHES	75243
01		470828	\$902.10	10/13/11	05036	1 OFFICE DEPOT	
		162.68	01-115-620-000-430-000			4 TONER CART. FOR SI	S057367 579991279001
		88.94	01-114-621-000-430-000			TONER E-20 PC300/400/500	S057313 580104510001
		52.64	01-114-621-000-430-000			CARTRIDGE PRINT 51604A BLK	S057313 580104510001
		27.03	01-114-621-000-430-000			CARTRIDGE INKJET HP #78 TRICLR	S057313 580104510001
		337.60	01-114-621-000-430-000			TONER MCRFN HP 55SISIMX BK	S057313 580104510001
		38.34	01-114-621-000-430-000			INK HP 60XL TRI-COLOR	S057313 580104510001
		33.05	01-114-621-000-430-000			INK HP 60XL BLACK	S057313 580104510001

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/13/11 - 10/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		161.82	01-114-621-000-430-000			TONER HP C4127A ULTRA PRECISE	S057313 580104512001
01	470829	\$118.99	10/13/11	02859		1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		105.00	01-114-292-000-401-000			ASST. GLOW STICKS	S057401 646752042-01
		13.99	01-114-292-000-401-000			SHIPPING	S057401 646752042-01
01	470830	\$6639.27	10/13/11	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
		6,639.27	02-005-770-701-305-000			FOOD SERVICE FEES	MS110564
01	470831	\$132.87	10/13/11	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		37.39	01-114-810-000-403-000			GASKET, STOP BONNET	36457301
		95.48	01-114-810-000-403-000			BRADLEY FOOT VALVE REPAIR KIT	36954200
01	470832	\$133.01	10/13/11	06666		1 PARTYKA JOYCE	OUTSTANDING
		133.01	01-005-106-000-401-000			WLNS-RACE, MEMBERSHIP	WELLNESS 10/3/11
01	470833	\$40.46	10/13/11	04746		1 PASCHKE JESSICA	OUTSTANDING
		40.46	45-005-420-000-366-000			MONTHLY EXPENSES	101311
01	470834	\$6.60	10/13/11	13954		1 PEREZ ILIDA (LILY)	OUTSTANDING
		6.60	04-005-570-000-366-000			MONTHLY EXPENSES	101311
01	470835	\$156.88	10/13/11	01979		2 PIONEER PRESS	OUTSTANDING
		78.44	01-115-620-000-433-000			NEWSPAPERS	S056746 CN 11/12
		78.44	01-115-211-000-309-000			NEWSPAPERS	S056746 CN 11/12
01	470836	\$742.55	10/13/11	01075		1 PITSCO, INC	OUTSTANDING
		395.87	01-115-255-000-430-000			WIND GEN KITS & GEARS	S057278 490807-1
		346.68	01-116-255-000-430-000			(20)alligator clips, (50)motors	S057404 490821-1
01	470837	\$53.65	10/13/11	00486		10 PREMIER SCHOOL AGENDAS	OUTSTANDING
		47.70	01-630-203-000-401-000			LEGACY PLANNER REFILL	S057519 204500209833
		5.95	01-630-203-000-401-000			SHIPPING	S057519 204500209833
01	470838	\$63.21	10/13/11	04559		1 PRINCE ALYSSA	OUTSTANDING
		63.21	45-005-420-000-366-000			MONTHLY EXPENSES	101311
01	470839	\$5460.00	10/13/11	04520		1 PROFESSIONAL TREE CARE	OUTSTANDING
		5,460.00	05-005-850-302-520-000			TREE REMOVAL	220
01	470840	\$137.93	10/13/11	00675		1 QUILL CORPORATION	OUTSTANDING
		137.93	01-114-211-000-430-000			MISC OFFICE SUPPLIES	S057356 6822699
01	470841	\$709.24	10/13/11	02715		1 RAPID PRESS	OUTSTANDING
		49.00	01-005-740-315-401-000			CAROLYN BC	S056703 31803
		40.00	01-005-740-315-401-000			LONG BC	S056703 31803
		40.00	01-005-740-315-401-000			DAWN BC	S056703 31803
		40.00	01-005-740-315-401-000			MIKE BC	S056703 31803
		24.50	01-005-740-315-401-000			CAROLYN BC	S056703 31979
		515.74	02-005-770-701-309-000			OCTOBER 2011 MENUS	32102

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/13/11 - 10/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		470842	10/13/11	01808		1 REALLY GOOD STUFF, INC	OUTSTANDING
		8.97				F.HAPPY BIRTHDAY GLITTER PENCIL	
		13.99				DOUBLE BOOK/BINDER HOLDERS	
		27.98				CLASSROOM PAPER BASKETS	
		27.98				CLASSROOM PAPER BASKETS	
		19.96				1g. MULTICOLOR BOOKPOUCH SETS	
		10.95				SHIPPING	
		8.97				CAT IN THE HAT PENCILS	
01		470843	10/13/11	01357		1 RECREONICS, INC	OUTSTANDING
		50.42				SLOPING CYCOLAC LADDER TREAD W	
		50.42				SLOPING CYCOLAC LADDER TREAD W	
		6.96				SHIPPING	
		6.96				SHIPPING	
01		470844	10/13/11	10867		1 REELY JAN	OUTSTANDING
		31.64				MONTHLY EXPENSES	
01		470845	10/13/11	01422		1 REICHERTS PATRICIA	OUTSTANDING
		862.47				MONTHLY EXPENSES	
01		470846	10/13/11	11079		1 RICHERT MARK	OUTSTANDING
		52.50				YOUTH NIGHT SECURITY	Y 9/24/10
01		470847	10/13/11	00066		1 RIEDERER HANNAH	OUTSTANDING
		25.03				MONTHLY EXPENSES	
01		470848	10/13/11	00216		2 RIVERSIDE PUBLISHING	OUTSTANDING
		93.00				FORM B TEST RECORD SUBJECT RES	
		10.00				SHIPPING	
01		470849	10/13/11	04725		1 RIZZO AUSTIN	OUTSTANDING
		55.25				SOCCER COACH	Y 10/2/11
01		470850	10/13/11	07780		1 ROLLTEX COMPUTERS	OUTSTANDING
		3,139.64				4 NEW COMPUTERS	
		359.96				8 PORT SWITCH	
		99.90				10 FT PATCH CABLE	
		111.92				25 FT PATCH CABLE	
		71.96				50 FT PATCH CABLE	
01		470851	10/13/11	01274		1 ROTRAMEL KARA	OUTSTANDING
		22.20				MONTHLY EXPENSES	
01		470852	10/13/11	04941		1 RYAN ANGELA	OUTSTANDING
		69.93				MONTHLY EXPENSES	
01		470853	10/13/11	05314		1 SAUER DAVID	OUTSTANDING
		25.00				MONTHLY EXPENSES	
01		470854	10/13/11	00486		3 SAX ARTS & CRAFTS	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/13/11 - 10/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		61.33	01-114-212-000-430-550			9-409324-705 ROYAL BRUSH VALUE	S057380 208107128229
01	470855	\$20.00	10/13/11	11784	1	SCHACHTELE BRITT	OUTSTANDING
		20.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 9/28/11
01	470856	\$482.96	10/13/11	02016	4	SCHOLASTIC MAGAZINES	OUTSTANDING
		179.80	01-116-212-000-430-000			(20)Scholastic Art magazines	S057517 M4599971
		303.16	01-115-260-000-433-000			SCIENCE WORLD MAGAZINES	S057417 M4671027
01	470857	\$38.85	10/13/11	04701	1	SCHONE JENNA	OUTSTANDING
		38.85	45-632-412-740-366-000			MONTHLY EXPENSES	101311
01	470858	\$747.00	10/13/11	10236	1	SCOTT ELECTRIC	OUTSTANDING
		747.00	01-114-621-000-430-000			EPSON 84+ PROJECTOR REPLACEMENT	S057373 6970197
		0.00	01-114-621-000-430-000			SHIPPING AND HANDLING	S057373 6970197
01	470859	\$500.00	10/13/11	09646	1	SEI CONSULTING, LLC	OUTSTANDING
		500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE	S055773 10726
01	470860	\$14.07	10/13/11	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		14.07	01-012-810-000-401-000			PAINT & SUPPLIES	7389-1
01	470861	\$25.00	10/13/11	14092	1	SHRED RIGHT	OUTSTANDING
		25.00	01-627-203-000-305-000			SHREDDING	S057449 105606
01	470862	\$5025.00	10/13/11	04530	1	SIGN PRODUCERS, THE	OUTSTANDING
		5,025.00	02-005-770-701-520-000			LINO LAKES CAFE PROJECT	7057
01	470863	\$2461.00	10/13/11	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
		204.00	04-005-512-000-401-955			T-SHIRTS FOR K-GR.2 TOUCH FOOT	S057533 421678
		2,257.00	04-005-512-000-401-963			T-SHIRTS FOR ELEMENTARY VOLLEY	S057567 422034
01	470864	\$4300.00	10/13/11	11295	1	SIGNS, ETC	OUTSTANDING
		4,300.00	02-005-770-701-520-000			RECOVER AWNINGS AT HS	092911
01	470865	\$61.73	10/13/11	05666	1	SMILEMAKERS	OUTSTANDING
		4.99	01-629-203-000-430-120			PEEL/STICK EYES - 6 SHEETS	S056553 6275150
		3.99	01-629-203-000-430-120			STAR STUDENT AWARDS	S056553 6275150
		4.99	01-629-203-000-430-120			CAT IN THE HAT COMPUTER PAPER	S056553 6275150
		6.79	01-629-203-000-430-120			STAPLES GEL STICK PENS	S056553 6275150
		18.99	01-629-203-000-430-120			DR. SEUSS TEACHER REWARD KIT	S056553 6275150
		6.99	01-629-203-000-430-120			ALL ABOUT ME COOTIE CATCHER	S056553 6275150
		14.99	01-629-203-000-430-120			DAILY VOCAB BOOSTERS BOOK	S056553 6275150
		3.99	01-629-203-000-430-120			MINI CAMERA VIEWERS	S056553 6278413
		2.99	01-629-203-000-430-120			SOCCER POPPERS	S056553 6278413
		6.98	01-629-203-000-430-120			CREDIT FOR INVOICE #6275150	S056553 CREDIT 6275150
01	470866	\$87.69	10/13/11	04734	1	SOKOLA AMBER	OUTSTANDING
		87.69	45-005-420-000-366-000			MONTHLY EXPENSES	101311
01	470867	\$220.56	10/13/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/13/11 - 10/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		165.40	01-629-203-000-401-000			MASKING TAPE	S056950 110196214
		78.40	01-629-203-000-401-000			2" MASKING TAPE	S056950 110391492
		165.40-	01-629-203-000-401-000			RETURNED MASKING TAPE	S056950 110434560
		142.16	01-629-203-000-430-000			SAFCO STOW-AWAY CRATE	S057199 110435532
01	470868	\$1308.24	10/13/11	03319		2 STAR TRIBUNE	
		1.38	01-114-211-000-401-000			DAILY PAPER	S056093 13857462
		40.25	01-114-301-830-437-000			DAILY PAPER	S056093 HS AB7KEBT1-11/12
		40.25	01-114-215-000-433-000			DAILY PAPER	S056093 HS AB7KEBT1-11/12
		201.25	01-114-220-000-433-000			DAILY PAPER/5	S056093 HS AB7KEBT1-11/12
		40.25	01-114-256-000-430-000			DAILY PAPER	S056093 HS AB7KEBT1-11/12
		181.24	01-114-270-000-430-000			DAILY PAPER/2 ADD'L PAPERS 1ST	S056093 HS AB7KEBT1-11/12
		161.00	01-114-620-000-433-000			DAILY PAPER/4	S056093 HS AB7KEBT1-11/12
		402.50	01-114-211-000-401-000			DAILY PAPER/10	S056093 HS AB7KEBT1-11/12
		240.12	45-114-407-740-430-000			DAILY PAPER/6	S056093 HS AB7KEBT1-11/12
01	470869	\$22.20	10/13/11	13011		1 TALBOT-WORWA DIANE	
		22.20	01-626-258-000-366-000			MONTHLY EXPENSES	101311
01	470870	\$2049.71	10/13/11	02258		1 TEAM SPORTING GOODS, INC	
		119.40	04-005-512-000-401-955			INTERMEDIATE SIZE FOOTBALLS	S056997 AAG006782-AH06
		118.80	04-005-512-000-401-955			JUNIOR SIZE FOOTBALLS	S056997 AAG006782-AH06
		317.50	04-005-512-000-401-955			FLIP-A-SCORE	S056997 AAG006782-AH06
		180.00	04-005-512-000-401-955			18" POLY CONES (PURPLE)	S056997 AAG006782-AH06
		282.00	04-005-512-000-401-955			SOCCER REFEREE SHIRTS	S056997 AAG006782-AH06
		104.60	04-005-512-000-401-955			SHIPPING & HANDLING	S056997 AAG006782-AH06
		858.00	04-005-512-000-401-963			GOLD MESH SCRIMMAGE VESTS (VB)	S057163 AAG007008-AH04
		39.95	04-005-512-000-401-963			BLACK BRIEFCASE BAG (VB)	S057163 AAG007008-AH04
		29.46	04-005-512-000-401-963			SHIPPING/HANDLING	S057163 AAG007008-AH04
01	470871	\$69.20	10/13/11	11189		1 TECH CHECK	
		69.20	01-005-111-000-350-000			SW-REPAIR MACBOOK	0018845-IN
01	470872	\$1728.00	10/13/11	07008		1 TESSMAN SEED COMPANY	
		1,728.00	01-012-810-000-401-000			LINE PAINT	S150223-IN
01	470873	\$169.00	10/13/11	00978		1 TIERNEY BROTHERS, INC	
		169.00	05-116-850-302-530-000			(13)9" pipe for mounting proje	S057542 616085-1
01	470874	\$29.85	10/13/11	03732		1 TIGER DIRECT	
		29.85	01-114-621-000-430-000			3.5MM TO RCA CABLE 6'	S057318 F71606170105
01	470875	\$6992.75	10/13/11	10998		1 TITAN ENVIRONMENTAL, INC	
		249.00	05-005-850-358-520-000			SW-FLOOR TILE & MASTIC REMOVAL	051-2011-719
		6,743.75	05-005-850-358-520-000			FV-REMOVE 140 PIPE FITTINGS	051-2011-723
01	470876	\$72.25	10/13/11	04607		1 TLACHAC MONICA	
		72.25	04-005-512-000-305-959			SOCCER COACH	Y 10/2/11
01	470877	\$221.66	10/13/11	13913		1 TOTAL SOLUTIONS, INC	
		32.00	01-005-105-000-401-000			BLANK WHITE PVC CARDS PKG OF 5	S057191 24458

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/13/11 - 10/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		174.66	01-005-105-000-401-000			FARGO FULL-COLOR YMCKO W/RESIN	S057191 24458
		15.00	01-005-105-000-401-000			SHIPPING	S057191 24458
01		470878	\$43.25	10/13/11	00468	1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	
		43.25	01-114-260-000-430-000			LIVE SPECIMANS	S056451 84001
01		470879	\$425.00	10/13/11	05156	2 U.S. BANK	
		425.00	07-005-910-000-790-000			ADMINISTRATION FEES	2954623
01		470880	\$142.43	10/13/11	14495	1 USBORNE BOOKS	
		131.88	01-631-620-000-430-000			SET OF 12 CONSPIRACY 365 BOOKS	S057391 2553750
		10.55	01-631-620-000-430-000			S/H	S057391 2553750
01		470881	\$295.99	10/13/11	01190	1 USI, INC	
		248.00	04-005-580-325-401-000			VALUE WRAP FILM 27"X500' (1.5M	S057276 362627501012
		47.99	04-005-580-325-401-000			SHIPPING	S057276 362627501012
01		470882	\$250.00	10/13/11	01820	1 VIP PEST CONTROL, INC	
		250.00	02-005-770-701-305-000			PEST CONTROL SERVICE 9/29/11	11225
01		470883	\$245.00	10/13/11	07864	1 WEISS GREGORY	
		140.00	01-114-294-000-305-955			SECURITY	Y 9/23/11
		105.00	04-005-583-362-305-000			YOUTH NIGHT SECURITY	Y 9/30/11
01		470884	\$186.00	10/13/11	04170	1 WILCOX CHRYSLER DODGE JEEP & RAM	
		186.00	03-005-760-720-423-000			AIR CONDITIONING INV#14982	S057500 14982
01		470885	\$220.61	10/13/11	02235	1 WINNICK SUPPLY, INC	
		95.15	01-010-810-000-403-000			BALL VALVES FULL PORT THREADS	219275
		59.59	01-629-810-000-403-000			PLUMBING SUPPLIES	219746
		32.83	01-116-810-000-403-000			1 1/2" BALL VALVE FULL PORT	220360
		13.18	01-116-810-000-403-000			BLACK PIPE AND THREADING	220364
		19.86	01-627-810-000-403-000			STRAIGHT CHECK VALVE	220909
01		470886	\$7.41	10/13/11	00891	1 WYOMING ACE HARDWARE	
		7.41	01-631-810-000-403-000			FASTNERS, MISC TOOLS	019300
01		470887	\$1501.00	10/13/11	08393	1 ZAPS LEARNING COMPANY	
		1,501.00	04-005-585-362-305-000			INSTRUCTOR FEE FOR ZAPPING THE	S057507 14831
TOTAL # OF ISSUED CHECKS:			147	TOTAL AMOUNT		136432.11	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			6				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	46,189.11	0.00
002	FOOD SERVICE FUND	31,519.53	0.00
003	TRANSPORTATION FUND	1,116.44	0.00
004	COMMUNITY SERVICE FUND	7,427.64	0.00
005	CAPITAL OUTLAY FUND	42,132.34	0.00
007	DEBT SERVICE FUND	425.00	0.00
008	TRUST/AGENCY	5,193.45	0.00
015	FEDERAL PROGRAM FUND	40.52	0.00
045	SPECIAL EDUCATION	2,388.08	0.00
		=====	=====
	TOTAL -	136,432.11	0.00