

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/17/12 - 05/17/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		475146	05/17/12	02524		1 ABBE BRUCE A	OUTSTANDING
		124.62				MONTHLY EXPENSES	
							051712
01		475147	05/17/12	00884		1 ACCESS COMMUNICATIONS, INC	OUTSTANDING
		7,000.00				FIBER TRANSPORT FOR TRANSPORTA	22465
		618.32				INSTALL GROUNDING PROVISIONS	22466
01		475148	05/17/12	02964		1 ACT, INC	OUTSTANDING
		250.00				ACT HS MONTHLY ELECTRONIC SCOR	S059166 31058281
01		475149	05/17/12	06617		1 AFTON ALPS, INC	OUTSTANDING
		1,044.00				LIST TICKETS 1/3/12 AND 1/17/1	S060325 AAIV04565
01		475150	05/17/12	10433		1 AIRFRESH INDUSTRIES	OUTSTANDING
		150.00				INV #12189 PORTABLE RESTROOM	S060562 12189
		150.00				INV #12322 PORTABLE RESTROOM	S060562 12322
01		475151	05/17/12	04900		1 ALEXANDER JUSTIN	OUTSTANDING
		50.00				YOUTH NIGHT 4/27/12	Y 4/27/12
01		475152	05/17/12	14379		1 ALLEN ROBERT	OUTSTANDING
		79.42				MONTHLY EXPENSES	051712
		83.92				MONTHLY EXPENSES	051712-A
01		475153	05/17/12	09035		1 AMERICAN FLAGPOLE & FLAG COMPANY	OUTSTANDING
		630.00				FLAGPOLE	99728
01		475154	05/17/12	08565		2 AMERICAN RED CROSS	OUTSTANDING
		27.00				LIFEGUARDING CHALLENGE ITEM FO	S060450 10065715
01		475155	05/17/12	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		234.27				SHIRTS AND PANTS INV#100211911	S060546 1002119110
		234.27				INV#1002125335	S060546 1002125335
01		475156	05/17/12	08365		1 AMON WENDY	OUTSTANDING
		25.00				WLNS-RACE 5/5/12	WELLNESS 4/23/12
01		475157	05/17/12	02310		1 ANDERSON DIANE P	OUTSTANDING
		47.74				MONTHLY EXPENSES	051712
01		475158	05/17/12	04487		1 ANDERSON TARA	OUTSTANDING
		21.66				MONTHLY EXPENSES	051712
		25.00				WLNS-RACE 5/5/12	WELLNESS 4/27/12
		4.90				MONTHLY EXPENSES	051712-A
01		475159	05/17/12	11781		1 ANTON LAURA	OUTSTANDING
		225.00				MONTHLY EXPENSES	051712
01		475160	05/17/12	01738		1 APPLE COMPUTER, INC	OUTSTANDING
		3,790.00				IPAD 2	S060328 9992634254

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01		475161	05/17/12	02672		1 ATCHISON CONNIE			OUTSTANDING
		109.14		01-005-106-000-401-000		WLNS-MEMBERSHIP 11/1/11-4/1/12		WELLNESS 5/1/12	
01		475162	05/17/12	01983		1 BARNES & NOBLE, INC			OUTSTANDING
		7.19		01-005-740-315-430-000		CENDRILLON: A CARIBBEAN CINDE	S060292	IN 2305579	
		13.56		01-005-740-315-430-000		DOMITILA: A CINDERELLA TALE F	S060292	IN 2305579	
		5.59		01-005-740-315-430-000		IRISH CINDERLAD	S060292	IN 2305579	
		12.76		01-005-740-315-430-000		JOUANAH: A HMONG CINDERELLA	S060292	IN 2305579	
		15.19		01-005-740-315-430-000		LITTLE GOLD STAR: A SPANISH	S060292	IN 2305579	
		3.19		01-005-740-315-430-000		WALT DISNEY'S CINDERELLA	S060292	IN 2305579	
		10.79		01-005-220-000-430-000		EL ORO DE LOS SUENOS (ED11+CD)	S060434	IN 2307857	
		9.60		01-005-220-000-430-000		LA TIERRA DEL TIEMPO PERIDIDO	S060434	IN 2307857	
01		475163	05/17/12	06428		1 BATTERIES PLUS			OUTSTANDING
		56.80		01-630-810-000-403-000		6V LEAD BATTERIES		031-669439	
01		475164	05/17/12	03812		1 BAUER BUILT TIRE			OUTSTANDING
		111.35		03-005-760-720-411-000		POWDER COAT INV#180066849	S060549	180066849	
		1,948.71		03-005-760-720-411-000		INV#180067183	S060549	180067183	
01		475165	05/17/12	12614		1 BAUER LAURIE			OUTSTANDING
		93.49		01-005-740-315-366-000		MONTHLY EXPENSES		051712	
01		475166	05/17/12	05413		1 BEACH KATHLEEN			OUTSTANDING
		43.85		01-005-740-315-366-000		MONTHLY EXPENSES		051712	
01		475167	05/17/12	13414		1 BEE LINE ALIGNMENT SERVICE			OUTSTANDING
		193.30		03-005-760-720-428-000		REPLACE TIE ROD INV#1312	S060548	1312	
01		475168	05/17/12	05805		1 BIGELOW ROBIN			OUTSTANDING
		94.64		04-005-506-000-401-000		MONTHLY EXPENSES		051712	
01		475169	05/17/12	11717		1 BIX PRODUCE CO			OUTSTANDING
		13,665.51		02-005-770-701-490-000		PRODUCE		043012	
01		475170	05/17/12	00344		1 BJORKLUND KAYTI			OUTSTANDING
		45.00		01-005-106-000-401-000		WLNS-RACES		WELLNESS 4/30/12	
01		475171	05/17/12	11587		1 BORMES CHERYL			OUTSTANDING
		42.00		12-799-590-351-461-000		HOMESCHOOL 2011-2012		2011-2012	
01		475172	05/17/12	12737		1 BRANDT KRISTINA			OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 5/5/12		WELLNESS 4/23/12	
01		475173	05/17/12	00025		1 BRINK LORI			OUTSTANDING
		145.19		04-005-506-000-401-000		MONTHLY EXPENSES		051712	
		200.00		04-005-506-000-305-000		NATURE EXPLORE ART SPACE		Y 5/4/12	
01		475174	05/17/12	06461		1 BROCKMAN TIMOTHY			OUTSTANDING
		418.58		01-005-111-000-366-000		MONTHLY EXPENSES		051712	
		95.90		01-005-111-000-321-000		MONTHLY EXPENSES		051712	

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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	01-005-111-000-299-000			MILEAGE CONTRACT	
01		475175	\$3524.23	05/17/12	01854	1 BROWN'S ICE CREAM COMPANY	
		3,524.23	02-005-770-701-490-000			FROZEN PRODUCTS	043012
01		475176	\$144.00	05/17/12	11363	1 BUBERL RECYCLING & COMPOST, INC	
		112.00	01-012-810-000-332-000			BRUSH WASTE RECYCLE	55865
		24.00	01-012-810-000-332-000			BRUSH WASTE RECYCLE	56060
		8.00	01-012-810-000-332-000			BRUSH WASTE RECYCLING	56274
01		475177	\$14.00	05/17/12	12999	1 BUG COMPANY, THE	
		14.00	01-600-260-000-430-000			1 SET/500 MEDIUM CRICKETS	S060449 501867
01		475178	\$403.00	05/17/12	07582	1 BUSINESS IMPACT GROUP	
		380.00	05-005-850-302-530-410			BTS TRAINER SHORT- BK	S060484 P-678297
		23.00	05-005-850-302-530-410			SHIPPING	S060484 P-678297
01		475179	\$149.19	05/17/12	08153	1 BYSTROM KATHLEEN	
		149.19	01-005-010-000-366-000			MONTHLY EXPENSES	051712
01		475180	\$145.29	05/17/12	12277	1 CARLSON BARBARA	
		145.29	01-005-740-315-366-000			MONTHLY EXPENSES	051712
01		475181	\$72.43	05/17/12	06925	1 CARNEY GINGER	
		72.43	02-005-770-701-366-000			MONTHLY EXPENSES	051712
01		475182	\$168.06	05/17/12	00076	1 CAROLINA BIOLOGICAL SUPPLY COMPANY	
		139.18	01-600-260-000-430-000			MATURE ANOLES	S060222 48028309 RI
		28.88	01-600-260-000-430-000			SHIPPING	S060222 48028309 RI
01		475183	\$61.97	05/17/12	01262	1 CARPENTER LEEANN	
		61.97	01-005-106-000-401-000			WLNS-EX ITEMS, SAFETY REBATE	WELLNESS 4/22/12
01		475184	\$123.93	05/17/12	04557	1 CARR RENAE	
		123.93	15-005-404-419-366-000			MONTHLY EXPENSES	051712
01		475185	\$183.15	05/17/12	08724	1 CHECKALSKI DIANN	
		183.15	04-005-582-344-366-000			MONTHLY EXPENSES	051712
01		475186	\$25.00	05/17/12	09620	1 CHELGREN LAURIE	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/5/12	WELLNESS 4/23/12
01		475187	\$1563.76	05/17/12	04007	1 CITIES PLUMBING & HEATING	
		1,563.76	05-005-850-302-520-000			FV-INSTALL METER & THERMOMETER	3002462
01		475188	\$4200.09	05/17/12	08655	1 CITY OF LINO LAKES	
		4,200.09	01-628-810-000-332-000			WATER & SEWER 1ST QTR 2012	043012
01		475189	\$1000.00	05/17/12	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		1,000.00	01-005-107-000-305-000			MAINTENANCE MAY 2012	00008612

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01		475190	05/17/12	03176		1 CONTINENTAL CLAY COMPANY	OUTSTANDING
		1,515.36				INVOICE #67698 CLAY	
						PO # S059410	
						INVOICE #	INV000067698
01		475191	05/17/12	11667		1 COOK JOY	OUTSTANDING
		39.18				MONTHLY EXPENSES	051712
		150.00				MONTHLY EXPENSES	051712
01		475192	05/17/12	08851		1 CRAWFORD DOOR SALES OF THE TWIN CITIES, INC	OUTSTANDING
		1,400.00				MCKEON FDO 1/2HP 115V OPERATOR	6028
01		475193	05/17/12	04377		1 CUB FOODS	OUTSTANDING
		69.70				MISC FOOD SUPPLIES FOR FACS	S059693 KLAWITTER 4/18/12
		255.82				MISC FOOD SUPPLIES FOR FACS	S059692 KLAWITTER 4/23/12
		130.18				MISC FOOD SUPPLIES FOR FACS	S059689 KLAWITTER 4/9/12
		314.98				MISC FOOD FOR FACS	S059691 KLAWITTER 4/16/12
		220.78				MISC FOOD SUPPLIES FOR FACS	S059690 KLAWITTER 4/11/12
		112.82				FOOD FOR STRATEGIC PLANNING	S060286 BORLE 4/11/12
		17.52				FACS FOOD	S059518 KLAWITTER 4/19/12
		42.14				FACS FOOD	S059519 KLAWITTER 4/26/12
01		475194	05/17/12	02585		1 CUMMINGS TAMARA	OUTSTANDING
		28.86				MONTHLY EXPENSES	051712
01		475195	05/17/12	02077		1 CUSTOM EDUCATION SOLUTIONS, INC	OUTSTANDING
		23.80				SHIPPING	S060326 1-105120
		29.75				978-1-4342-2282-4 PAGE 62	S060326 1-105120
		29.75				978-1-4342-2283-1 PAGE 62	S060326 1-105120
		29.75				978-1-4342-2284-8 PAGE 62	S060326 1-105120
		29.75				978-1-4342-2285-5 PAGE 62	S060326 1-105120
		29.75				978-1-4342-1408-9 PAGE 62	S060326 1-105120
		29.75				978-1-4342-1409-6 PAGE 62	S060326 1-105120
		29.75				978-1-4342-1410-2 PAGE 62	S060326 1-105120
		29.75				978-1-4342-1413-3 PAGE 62	S060326 1-105120
01		475196	05/17/12	11997		1 CUSTOM WATER WORKS	OUTSTANDING
		1,152.00				RANGER WATER	85498
		315.00				CHIPS	85519
01		475197	05/17/12	02954		1 D'ALOIA JEANNE	OUTSTANDING
		218.12				MONTHLY EXPENSES	051712
01		475198	05/17/12	00112		1 DALCO	OUTSTANDING
		537.48				CUSTODIAL SUPPLIES	2454432
		5,802.68				CUSTODIAL SUPPLIES	2454386
		168.62				CUSTODIAL SUPPLIES	2452738
		1,273.05				CUSTODIAL SUPPLIES	2455606
		561.12				CUSTODIAL SUPPLIES	2452734
		103.66				CUSTODIAL SUPPLIES	2452731
		159.60				CUSTODIAL SUPPLIES	2452723
		1,453.90				CUSTODIAL SUPPLIES	2450647
		89.32				CUSTODIAL SUPPLIES	2450590

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		655.48		01-011-810-000-402-000		CUSTODIAL SUPPLIES	PO # INVOICE #
		30.11		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2448331
		54.99		01-625-810-000-404-000		CUSTODIAL SUPPLIES	2446421
		1,272.98		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2446183
		24.93		01-631-810-000-404-000		CUSTODIAL SUPPLIES	2455579
		916.25		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2457827
						CUSTODIAL SUPPLIES	2458348
01		475199	05/17/12	00112		1 UNISSUED	I
01		475200	05/17/12	00959		1 DAVE'S SPORTS SHOP	
		318.00		05-005-850-302-530-410		LACROSS HELMETS CPX-R	S060579 12492
		320.00		05-005-850-302-530-410		LACROS GOAL NETS	S060579 12492
		156.00		05-005-850-302-530-410		LACROSSE BALL - YLW LBY	S060579 12492
		72.00		05-005-850-302-530-410		ADVANCD GL TARGET LAX AS GTAR	S060579 12492
		44.97		05-005-850-302-530-410		LAX SCOREBOOK WMNS WACSB9	S060579 12492
01		475201	05/17/12	00938		1 DEAN FOODS NORTH CENTRAL, INC	
		24,271.76		02-005-770-701-495-000		GROCERY ITEMS	043012
01		475202	05/17/12	02125		1 DECKER PEGGY	
		42.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 3/20/12
01		475203	05/17/12	13959		1 DEEP SURPLUS	
		121.38		01-005-111-000-350-000		100FT WHITE CAT 5E SOLID PLENU	S060373 95796
		68.34		01-005-111-000-350-000		50FT WHITE CAT 5E SOLID PLENUM	S060373 95796
		41.88		01-005-111-000-350-000		25FT CAT 5E SOLID PLENUM PATCH	S060373 95796
		16.62		01-005-111-000-350-000		SHIPPING AND HANDLING	S060373 95796
01		475204	05/17/12	00118		1 DEMCO, INC	
		1,256.00		01-629-620-000-430-000		FURNITURE	S059924 4579700
		265.00		01-629-620-000-430-000		SHIPPING	S059924 4579700
		449.99		01-628-620-000-430-000		BOOKSELF AREA RUG 10'9W X 7'8"	S059796 4590581
		729.98		01-628-620-000-430-000		KIDOVATION BOK DISPLAY	S059796 4590581
		174.80		01-628-620-000-430-000		SHIPPING	S059796 4590581
01		475205	05/17/12	06431		1 DISCOUNT SCHOOL SUPPLY	
		15.98		04-005-580-325-401-000		COLORATION WASHABLE SCHOOL GLU	S060375 D15719620101
		2.61		04-005-580-325-401-000		FUEL SURCHARGE	S060375 D15719620101
		5.00		04-005-580-325-401-000		SHIPPING	S060375 D15719620101
		59.90		04-005-582-321-401-000		TODDLER COT - OCEAN BLUE	S060445 D15725720102
		8.98		04-005-582-321-401-000		SHIPPING	S060445 D15725720102
		2.61		04-005-582-321-401-000		FUEL SURCHARGE	S060445 D15725720102
01		475206	05/17/12	02865		1 DOMINO'S PIZZA	
		23.25		04-005-513-000-401-000		FESTIVAL OF CULTURE EXPENSE -	S060515 042012
01		475207	05/17/12	09816		1 DYNAMIC COMMUNICATIONS, INC	
		4,042.50		45-631-405-740-394-000		INTERPRETING SERVICES FOR M.L.	S060303 112.2784
		4,042.50		45-631-405-740-394-000		INTERPRETING SERVICES AT WYOMI	S060598 112.3365
01		475208	05/17/12	09388		1 EAI EDUCATION	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		99.91	01-116-256-000-430-000			(14)BMF 530754 - sided dice	S059979 INV0550539
01	475209	\$37.40	05/17/12	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		14.40	04-005-580-325-309-000			GARAGE SALE AD / PEACH	S060485 IS 00340307
		8.60	04-005-580-325-309-000			ECFE GARAGE SALE AD - POST REV	S060516 IU 00135896
		14.40	04-005-580-325-309-000			ECFE GARAGE SALE AD - TIMES	S060516 IT 00164182
01	475210	\$5233.00	05/17/12	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		5,140.00	05-005-850-302-520-000			UPGRADE SECURITY & ALARMS	178313
		225.00	01-005-810-000-305-000			ALARM MONITORING 4/1-6/30/12	178318
		132.00-	01-005-810-000-305-000			CREDIT FOR PRORATING	178323
01	475211	\$26.35	05/17/12	08989		1 ELLEDGE KELLI	OUTSTANDING
		26.35	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 4/24/12
01	475212	\$25.00	05/17/12	11961		1 ELY BRENDA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/5/12	WELLNESS 4/27/12
01	475213	\$255.30	05/17/12	09935		1 ERICHSRUD CHAD	OUTSTANDING
		255.30	15-005-420-419-366-000			MONTHLY EXPENSES	051712
01	475214	\$6002.00	05/17/12	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		2,190.00	05-005-850-366-305-000			CLC-AIRBORNE CHEM INVESTIAGION	I-2429
		3,812.00	05-005-850-366-305-000			CLC-AIRBORN CHEMICAL INVESTIGA	I-2430
01	475215	\$35.00	05/17/12	02981		1 FIRST-SHRED	OUTSTANDING
		35.00	01-112-050-303-401-000			EXECUTIVE FIRST SHRED CONTAINERS	S059075 53975
01	475216	\$1887.26	05/17/12	11546		1 FKG OIL	OUTSTANDING
		319.39	01-010-810-000-442-000			FUEL	043012
		571.85	01-011-810-000-442-000			FUEL	043012
		996.02	01-012-810-000-442-000			FUEL	043012
01	475217	\$1102.20	05/17/12	04612		1 FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
		1,102.20	04-005-586-332-305-000			1/28-2/25/12 & 3/17-4/14/12	S060507 041812
01	475218	\$1242.69	05/17/12	04085		1 FOLLETT LIBRARY RESOURCES	OUTSTANDING
		18.98	01-629-620-000-430-000			BOOKS ORDERED ONLINE	S059935 574663-1
		643.63	01-629-620-000-430-000			BOOKS ORDERED ONLINE	S059935 574663A-0
		65.49	01-629-620-000-430-000			BOOKS ORDERED ONLINE	S059935 574663F-0
		44.65	05-628-620-302-470-000			BOOKS	578073F-1
		469.94	05-115-620-302-470-000			BOOKS	S060497 569479F-2
01	475219	\$406.33	05/17/12	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		5.04	01-626-810-000-403-000			THREAD SEAL TAPE, CLIPS	025399
		31.75	01-012-810-000-404-000			CAUTION TAPE, FASTNERS, VALVE	025443
		27.53	01-012-810-000-401-000			SUPPLIES	025454
		5.39	01-012-810-000-401-000			KEY STEM 4WAY	025479
		13.29	01-626-810-000-403-000			BATTERY, GLUE, GREASE	025518
		1.80	01-010-810-000-403-000			FASTNERS	025529
		8.23	01-114-810-000-403-000			SUPPLIES	025533

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 05/17/12 - 05/17/12

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		12.13		01-011-810-000-401-000		CHAIN LUBE, BRITE FOAM	025558
		31.47		01-012-810-000-401-000		STAPLES, BUG B GON	025560
		20.20		01-626-810-000-403-000		SUPPLIES	025561
		35.91		01-114-810-000-403-000		YELLOW SPRAYPAINT	025565
		13.11		01-114-810-000-403-000		SUPPLIES	025596
		31.45		01-630-810-000-402-000		BLOW OFF DUSTER	025609
		7.16		05-005-850-363-530-000		KEY	025626
		0.83		01-012-810-000-404-000		FASTNERS	025644
		6.34		01-111-810-000-403-000		FASTNERS, DRILL BIT	025669
		24.70		01-627-810-000-403-000		SUPPLIES	025713
		78.06		01-627-810-000-404-000		SUPPLIES	025723
		6.27		01-111-810-000-403-000		SUPPLIES	025737
		35.82		04-005-512-000-401-952		20 SINGLE CUT KEYS FOR COMMUNI	S060543 025638
		9.85		03-005-760-720-401-000		WASHER INV#025861	S060552 025861
01	475220		05/17/12	11696	1	UNISSUED	I
01	475221	\$32.00	05/17/12	00158	1	FOREST LAKE FLORAL	
	32.00			01-600-260-000-430-000	4	BUNCHES LOOSE OLD LILIES	S060223 00527922
01	475222	\$64.00	05/17/12	00162	1	FOREST LAKE PRINTING	
	20.50			01-005-110-000-401-000		NAME PLATE 2 X 10 W/WOOD HOLDE	S060193 2674
	35.00			01-005-110-000-401-000		8 1/2 X 11 WHITE CARDSTOCK	S060193 2674
	8.50			01-005-110-000-401-000		REDO PLATE	S060193 2674
01	475223	\$6053.83	05/17/12	00163	1	FOREST LAKE SANITATION	
	156.62			01-005-810-000-332-000		DISPOSAL	050112
	147.40			01-010-810-000-332-000		DISPOSAL	050112
	534.80			01-111-810-000-332-000		DISPOSAL	050112
	1,283.57			01-114-810-000-332-000		DISPOSAL	050112
	150.72			01-114-810-000-332-000		DISPOSAL	050112
	676.50			01-115-810-000-332-000		DISPOSAL	050112
	837.01			01-116-810-000-332-000		DISPOSAL	050112
	66.95			01-118-810-000-332-000		DISPOSAL	050112
	483.99			01-625-810-000-332-000		DISPOSAL	050112
	514.84			01-626-810-000-332-000		DISPOSAL	050112
	606.24			01-627-810-000-332-000		DISPOSAL	050112
	42.40			01-628-810-000-332-000		DISPOSAL	050112
	402.12			01-630-810-000-332-000		DISPOSAL	050112
	150.67			03-005-760-720-332-000		DISPOSAL	050112
01	475224	\$129.87	05/17/12	02269	1	FORTNEY MARY	
	129.87			01-600-203-000-366-000		MONTHLY EXPENSES	051712
01	475225	\$177.42	05/17/12	05241	1	FURNSTAHL-ZAMZOW LYNN	
	177.42			01-005-740-315-366-000		MONTHLY EXPENSES	051712
01	475226	\$74.46	05/17/12	03083	1	G & K SERVICES	
	39.78			01-114-361-000-409-500		INVOICE #1182700498	S060464 1182700498
	34.68			01-114-361-000-409-500		INVOICE #1182711571	S060471 1182711571

FOREST LAKE AREA SCHOOLS
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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
01		475227	\$65.60	05/17/12	04186	1 GADKE KATHRYN		
		65.60	15-632-412-419-366-000			MONTHLY EXPENSES		051712
01		475228	\$225.00	05/17/12	03568	1 GAVIN SUSAN JEAN		
		225.00	04-005-507-000-305-000			COMM ED INSTRUCTOR		Y 4/25/12
01		475229	\$100.44	05/17/12	00673	1 GCS SERVICE, INC		
		72.07	02-005-770-701-350-000			SPRING, BUTTON		92370182
		28.37	02-005-770-701-350-000			HANGER		92377114
01		475230	\$60.50	05/17/12	10726	1 GERMANSON DARLA		
		60.50	01-600-203-000-366-000			MONTHLY EXPENSES		051712
01		475231	\$34.41	05/17/12	11808	1 GJERNING TRAVIS		
		34.41	01-114-211-000-366-000			MONTHLY EXPENSES		051712
01		475232	\$1043.55	05/17/12	00187	1 GOPHER		
		44.95	01-627-240-000-430-000			RAINBOW SOFT PLAY	S060061	8471106
		88.30	01-627-240-000-430-000			RAINBOW PLAY BALL/ FOAM BALLS	S060061	8471106
		71.20	01-627-240-000-430-000			RAINBOW DODGE BALLS	S060061	8471106
		43.60	01-627-240-000-430-000			UNCOATED FOAM BALLS	S060061	8471106
		53.90	01-627-240-000-430-000			RAINBOW TEDDY BALLS	S060061	8471106
		85.40	01-627-240-000-430-000			RAINBOW UTILITY BALLS	S060061	8471106
		10.40	01-627-240-000-430-000			PLASTIC HI STEPPERS	S060061	8471106
		26.50	01-627-240-000-430-000			6' BLACK HANDLE	S060061	8471106
		28.40	01-627-240-000-430-000			7' RED HANDLE	S060061	8471106
		20.85	01-627-240-000-430-000			RAINBOW LEMON TWIST	S060061	8471106
		13.20	01-627-240-000-430-000			SPINNING PLATES	S060061	8471106
		28.45	01-627-240-000-430-000			BALANCE FEATHERS	S060061	8471106
		18.90	01-627-240-000-430-000			RAINBOW BEANBAG SCARVES	S060061	8471106
		18.00	01-627-240-000-430-000			RAINBOW CATCH A CUP	S060061	8471106
		15.15	01-627-240-000-430-000			EGG SPOON SET	S060061	8471106
		61.70	01-627-240-000-430-000			TATER SACK	S060061	8471106
		33.20	01-627-240-000-430-000			PARTNER ANKLE LEG BANDS	S060061	8471106
		69.95	01-627-240-000-430-000			INTRO FOOTBALLS	S060061	8471106
		75.95	01-627-240-000-430-000			KIDZLADDER	S060061	8471106
		41.70	01-627-240-000-430-000			JR ESISTANCE TUBING LIGHT	S060061	8471106
		39.75	01-627-240-000-430-000			JR RESISTANCE TUBING MEDIUM	S060061	8471106
		22.75	01-627-240-000-430-000			ULTRAK 350 SOLAR	S060061	8471106
		23.70	01-627-240-000-430-000			RAINBOW VINYL SPOTS 9"	S060061	8471106
		42.70	01-627-240-000-430-000			RAINBOW UTILITY BALLS 8.5" DIA	S060061	8471106
		64.95	01-627-240-000-430-000			ASSESS PRO/ PUSH UP TESTER	S060061	8471637
01		475233	\$65.00	05/17/12	01898	1 GOVERNMENT TRAINING SERVICES		
		65.00	01-131-00			WKSHP-KOMATSU-8/2/12		KOMATSU 8/2/12
01		475234	\$665.89	05/17/12	00557	1 GRAINGER INDUSTRIAL SUPPLY		
		67.20	01-111-810-000-403-000			LAMPS		9808391149
		131.04	01-011-810-000-401-000			FLAGS		9808391149
		246.92	01-629-810-000-403-000			VBELTS, PULLEY		9817093256
		44.72	02-005-770-701-350-000			FUSES		9815730594

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		176.01	01-631-810-000-403-000			MOTOR	9812252089
01		475235	\$75.20	05/17/12	06324	1 GRANIAS KRISTINE	
		75.20	01-100-211-000-366-000			MONTHLY EXPENSES	051712 OUTSTANDING
01		475236	\$41.19	05/17/12	07734	1 GREENE DEBRA (BUBBLES)	
		32.19	02-005-770-701-366-000			MONTHLY EXPENSES	051712 OUTSTANDING
		9.00	02-005-770-701-820-000			MONTHLY EXPENSES	051712
01		475237	\$163.75	05/17/12	12801	1 GROSS KATHLEEN	
		29.85	01-630-203-000-366-000			MONTHLY EXPENSES	051712 OUTSTANDING
		133.90	01-005-740-315-366-000			MONTHLY EXPENSES	051712-A
01		475238	\$294.00	05/17/12	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		37.00	01-114-258-000-430-880			INVOICE #180737	S060465 180737 OUTSTANDING
		32.00	01-114-258-000-430-880			INVOICE #180785	S060465 180785
		32.00	01-114-258-000-430-880			INVOICE #180939	S060465 180939
		37.00	01-114-258-000-430-880			INVOICE #180955	S060465 180955
		37.00	01-116-258-000-350-880			repair of french horn	S060527 180784
		82.00	01-115-258-000-350-880			REPAIR INV #181153 BASS CLAR	S060563 181153
		37.00	01-115-258-000-350-880			REPAIR INV #181212 BASS CLAR	S060563 181212
01		475239	\$50.00	05/17/12	04895	1 HAGEN ANGELICA	
		50.00	04-005-588-362-305-000			YOUTH NIGHT 4/27/12	Y 4/27/12 OUTSTANDING
01		475240	\$83.86	05/17/12	13538	1 HAGEN CHERYL	
		83.86	45-625-402-740-366-000			MONTHLY EXPENSES	051712 OUTSTANDING
01		475241	\$27.51	05/17/12	04107	1 HAYES SCHOOL PUBLISHING CO., INC.	
		21.56	08-630-050-000-401-000			CERTIFICATE OF PROMOTION	S060362 29455A OUTSTANDING
		5.95	08-630-050-000-401-000			SHIPPING	S060362 29455A
01		475242	\$52.38	05/17/12	00208	1 HERMITAGE ART COMPANY, INC	
		52.38	01-115-211-000-350-000			9TH GR AWARDS NIGHT PROGRAM CO	S060481 856715 OUTSTANDING
01		475243	\$57.50	05/17/12	04687	1 HEYER SHARON	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 4/23/12 OUTSTANDING
		32.50	01-005-106-000-401-000			WLNS-COMM ED SWIMMING	WELLNESS 5/1/12
01		475244	\$25.00	05/17/12	10196	1 HIGGINS MARY BETH	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/5/12	WELLNESS 4/27/12 OUTSTANDING
01		475245	\$340.65	05/17/12	00209	1 HIGHSMITH, INC	
		4.54	01-627-620-000-430-000			1 1/2 TAPE	S060055 4585929 OUTSTANDING
		5.95	01-627-620-000-430-000			2" TAPE	S060055 4585929
		8.71	01-627-620-000-430-000			3" TAPE	S060055 4585929
		11.05	01-627-620-000-430-000			4" TAPE	S060055 4585929
		11.72	01-627-620-000-430-000			3/4 X 108	S060055 4585929
		8.72	01-627-620-000-430-000			8OZ BOTTLE GLUE	S060055 4585929
		27.20	01-627-620-000-430-000			1 1/2 X 3 1/4 SQUARE	S060055 4585929
		61.20	01-627-620-000-430-000			WHITE INKJET LABELS	S060055 4585929

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	15.51	01-627-620-000-430-000				MOUNTING TABS	S060055 4585929
	1.57	01-627-620-000-430-000				6 X 9 HOLDER	S060055 4585929
	2.04	01-627-620-000-430-000				8 1/2 X 11 HOLDER	S060055 4585929
	114.75	01-627-620-000-430-000				BOOM BOX	S060055 4585929
	7.04	01-627-620-000-430-000				3/4 X 108' TRANSPARENT TAPE	S060055 4585929
	43.76	01-627-620-000-430-000				1/2 X 2 1/2 JACKET TABS	S060055 4585929
	16.89	01-627-620-000-430-000				SHIPPING	S060055 4585929
01	475246	\$3975.46	05/17/12	01045		1 HILLYARD, INC	
	2,608.64	01-114-810-000-404-000				250 AMP BATTERIES	600195207
	1,304.32	01-115-810-000-404-000				250 AMP BATTERIES	600195206
	62.50	01-629-810-000-404-000				VAC HOSE, BLADE KIT	700024559
	259.50	01-626-810-000-404-000				SOLENOID VALVE ASSEMBLY	700022239
	259.50-	01-626-810-000-404-000				CREDIT FOR RETURN	800020798
01	475247	\$9320.06	05/17/12	00216		1 HM RECEIVABLES CO, LLC	
	891.00	05-005-850-302-460-000				H-M MATH EXPRESSIONS STUDENT	S060391 948267807
	0.00	05-005-850-302-460-000				H-M SPANISH MATH EXPRESSIONS	S060391 948267807
	767.40	05-005-850-302-460-000				H-M MATH EXPRESSIONS CUSTOM	S060391 948267807
	297.00	05-005-850-302-460-000				H-M MATH EXPRESSIONS STUDENT	S060391 948267807
	0.00	05-005-850-302-460-000				H-M SPANISH MATH EXPRESSIONS	S060391 948267807
	172.05	05-005-850-302-460-000				H-M MATH EXPRESSIONS CUSTOM	S060391 948267807
	191.76	05-005-850-302-460-000				SHIPPING	S060391 948267807
	0.00	05-005-850-302-460-000				H-M MATH EXPRESSIONS SPANISH O	S060391 948264755
	0.00	05-005-850-302-460-000				H-M MATH EXPRESSIONS SPANISH O	S060391 948264755
	0.00	05-005-850-302-460-000				H-M MATH EXPRESSIONS SOAR TO	S060391 948264755
	0.00	05-005-850-302-460-000				H-M MATH ONLINE MEGA MATH 6 YE	S060391 948264755
	0.00	05-005-850-302-460-000				H-M SPANISH MATH EXPRESSIONS O	S060391 948264755
	0.00	05-005-850-302-460-000				H-M MATH EXPRESSIONS SPANISH O	S060391 948264755
	0.00	05-005-850-302-460-000				H-M SPANISH MATH EXPRESSIONS O	S060391 948264755
	0.00	05-005-850-302-460-000				H-M MATH ONLINE MEGA MATH 6 YE	S060391 948264755
	0.00	05-005-850-302-460-000				H-M MATH EXPRESSIONS SOAR TO	S060391 948264755
	0.00	05-005-850-302-460-000				H-M MATH EXPRESSIONS SPANISH O	S060391 948264755
	0.00	05-005-850-302-460-000				H-M SPANISH MATH EXPRESSIONS	S060391 948264755
	0.00	05-005-850-302-460-000				H-M MATH ONLINE MEGA MATH 6 YE	S060391 948264755
	0.00	05-005-850-302-460-000				H-M MATH EXPRESSIONS SPANISH O	S060391 948264755
	0.00	05-005-850-302-460-000				H-M MATH EXPRESSIONS SPANISH O	S060391 948264755
	1,560.00	05-005-850-302-460-000				H-M MATH EXPRESSIONS SPANISH O	S060391 948264755
	0.00	05-005-850-302-460-000				H-M MATH EXPRESSIONS SPANISH O	S060391 948264755
	0.00	05-005-850-302-460-000				H-M MATH EXPRESSIONS SPANISH O	S060391 948264755
	1,298.25	05-005-850-302-460-000				HOUGHTON MIFFLIN HARCOURT SPAN	S060391 948270818
	0.00	05-005-850-302-460-000				H-M SPANISH MATH EXPRESSIONS	S060391 948270818
	1,384.80	05-005-850-302-460-000				H-M SPANISH MATH EXPRESSIONS	S060391 948270818
	0.00	05-005-850-302-460-000				H-M SPANISH MATH EXPRESSIONS	S060391 948270818
	0.00	05-005-850-302-460-000				H-M SPANISH MATH EXPRESSIONS	S060391 948270818
	1,731.00	05-005-850-302-460-000				H-M SPANISH MATH EXPRESSIONS	S060391 948270818
	0.00	05-005-850-302-460-000				H-M SPANISH MATH EXPRESSIONS	S060391 948270818
	0.00	05-005-850-302-460-000				H-M MATH EXPRESSION SPANISH	S060391 948270818
	0.00	05-005-850-302-460-000				H-M SPANISH MAIN EXPRESSIONS	S060391 948270818

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		109.49	01-114-258-000-430-870			INVOICE #11798580	S059952 11798580
		1,167.49	01-114-258-000-430-870			CD'S CHOIR	S059952 11796586
		161.24-	01-115-258-000-430-870			CREDIT FOR RETURN	11798972
		3.00	01-115-258-000-430-890			BACK ORDERED ORCH. MUSIC	S060366 11797462
01	475257	\$25.00	05/17/12	05392	1	JACOBSON KIMBERLY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/5/12	WELLNESS 4/24/12
01	475258	\$25.00	05/17/12	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/5/12	WELLNESS 4/23/12
01	475259	\$1805.41	05/17/12	01811	1	JOSTENS	OUTSTANDING
		1,767.05	01-114-211-000-304-000			DIPLOMA	S060452 15087524
		30.94	01-114-211-000-304-000			SHIPPING	S060452 15087524
		7.42	01-114-211-000-304-000			DIPLOMA	S060452 15130495
01	475260	\$322.00	05/17/12	10090	1	K-LOG, INC	OUTSTANDING
		184.00	01-114-331-000-430-000			STATIONARY PANEL GRAY	S060040 12-232255-1
		39.00	01-114-331-000-430-000			SPREAD END FOOT	S060040 12-232255-1
		99.00	01-114-331-000-430-000			SHIPPING	S060040 12-232255-1
01	475261	\$17.50	05/17/12	05597	1	KNIEBUSH DEBORAH	OUTSTANDING
		17.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 4/26/12
01	475262	\$147.41	05/17/12	01473	1	KRAEMER NICOLE	OUTSTANDING
		47.41	01-005-740-315-366-000			MONTHLY EXPENSES	051712
		100.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/3/12
01	475263	\$209.12	05/17/12	12576	1	KRAUTKREMER JILL	OUTSTANDING
		209.12	15-005-420-419-366-000			MONTHLY EXPENSES	051712
01	475264	\$114.36	05/17/12	02378	1	KRENTZ GREG	OUTSTANDING
		114.36	01-005-740-315-366-000			MONTHLY EXPENSES	051712
01	475265	\$30.30	05/17/12	02708	1	KUSCHKE CAROL	OUTSTANDING
		30.30	01-005-220-000-366-000			MONTHLY EXPENSES	051712
01	475266	\$140.00	05/17/12	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		140.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2222
01	475267	\$166.46	05/17/12	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
		166.46	01-633-203-000-530-000		5 - 13 1/2"	CHAIRS FOR KINDERG S060051	5316790412
01	475268	\$12247.30	05/17/12	03102	1	LANDS BEST FOODS	OUTSTANDING
		436.10	02-005-770-701-490-000			GROCERY ITEMS	C0000074596
		563.30	02-005-770-701-490-000			GROCERY ITEMS	C0000074741
		654.45	02-005-770-701-490-000			GROCERY ITEMS	C0000074971
		254.40	02-005-770-701-490-000			GROCERY ITEMS	C0000074975
		738.90	02-005-770-701-490-000			GROCERY ITEMS	C0000075135
		375.80	02-005-770-701-490-000			GROCERY ITEMS	C0000075453
		3,726.30	02-005-770-701-490-000			GROCERY ITEMS	C0000075456

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		54.63	01-005-740-315-366-000			MONTHLY EXPENSES	051712
01		475283 \$19983.09	05/17/12	04014		1 MCGRAW HILL COMPANIES, THE	OUTSTANDING
		18,906.25	05-005-850-302-460-000			AP CHEMISTRY (NASTA BINDING)	S060113 67163715001
		0.00	05-005-850-302-460-000			UNDERSTANDING CHEMISTRY	S060113 67163715001
		0.00	05-005-850-302-460-000			STUDENT CHEMISTRY LAB NOTEBOOK	S060113 67163715001
		0.00	05-005-850-302-460-000			HANDS-ON CHEMISTRY LAB MANUAL	S060113 67163715001
		0.00	05-005-850-302-460-000			SILBERBERG'S CHEMISTRY ONLINE	S060113 67163715001
		1,076.84	05-005-850-302-460-000			SHIPPING	S060113 67163715001
01		475284 \$198.81	05/17/12	10874		1 MCMAHAN CHERYL	OUTSTANDING
		198.81	15-005-420-419-366-000			MONTHLY EXPENSES	051712
01		475285 \$204.53	05/17/12	04601		1 MCMAHON MEGAN	OUTSTANDING
		204.53	01-005-720-000-366-000			MONTHLY EXPENSES	051712
01		475286 \$98.30	05/17/12	12704		1 MEDEK LISA	OUTSTANDING
		13.60	01-114-211-000-366-000			MONTHLY EXPENSES	051712
		84.70	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/3/12
01		475287 \$160.95	05/17/12	10158		1 MEIER DEBRA	OUTSTANDING
		160.95	01-005-110-000-366-000			MONTHLY EXPENSES	051712
01		475288 \$753.46	05/17/12	01604		1 MENARDS, INC	OUTSTANDING
		220.63	01-114-291-000-401-912			SPRING PLAY SET SUPPLIES	S060322 98708
		128.12	01-114-291-000-401-912			SPRING PLAY SET MATERIALS	S060470 003789
		24.98	01-011-810-000-401-000			BATTERIES	2192
		112.94	01-012-810-000-404-000			AMER CONT CORDS	2192
		44.97	01-005-810-000-404-000			AMER CONT CORD	2192
		48.37	01-012-810-000-401-000			SUPPLIES	3079
		21.51	01-111-810-000-404-000			EXT CORDS, COMM SWITCHES	82200
		26.94	04-005-580-325-401-000			CEMENT	S060405 2502
		47.84	04-005-580-325-401-000			PLASTER OF PARIS	S060405 2502
		19.97	01-012-810-000-401-000			8" BLK TIE 1000/BAG	88013
		57.19	01-118-810-000-403-000			MINI-VAC HOUSEHOLD PUMP	3456
01		475289 \$925.00	05/17/12	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		925.00	45-005-411-740-394-000			LEAD TEACHER ASD INSERVICE & C	S060525 17332
01		475290 \$231.80	05/17/12	04257		1 METRO ATHLETIC SUPPLY	OUTSTANDING
		231.80	01-116-296-000-401-760			(4) boxes of softballs @ 54.95	S060357 140339
01		475291 \$4358.00	05/17/12	01100		1 METRO ECSU	OUTSTANDING
		4,358.00	15-005-204-414-303-000			CONSULTING W/JOY BLANCHARD	11785
01		475292 \$528.50	05/17/12	02730		1 METRO HARDWOODS	OUTSTANDING
		528.50	01-116-255-000-409-000			poplar wood for projects	S060486 21-00172617-001
01		475293 \$17.50	05/17/12	12368		1 MEYER PATRICIA	OUTSTANDING
		17.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 5/4/12

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		475294	05/17/12	01801		1 MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING
		95.00				SAC FIELD TRIP 8/22/12	
							SAC 8/22/12
01		475295	05/17/12	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		10,000.00				DELL GX755 WITH LCD MONITOR	
		250.00				SHIPPING	16148
		2,000.00				MONITORS	16148
		600.00				DELL6X755 FOR CENT	16152
		1,400.00				DELL6X755 FOR CENT	16152
		400.00				FLAT SCREEN	16152
		125.00				SHIPPING IF APPLICABLE	16152
		10,000.00				DELL GX755 WITH LCD MONITOR	16149
		2,000.00				MONITORS	16149
		250.00				SHIPPING	16149
01		475296	05/17/12	02129		1 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		45.00				BIRTH RECORDS JAN - MAR	
							S060403 251049
01		475297	05/17/12	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		380.00				BOX/3 STAPLE CARTRIDGES	
		10.00				SHIPPING & HANDLING	01T75A
		110.00				XEROX STAPLE CARTRIDGE	01T04A
		13.00				SHIPPING	01T04A
01		475298	05/17/12	01441		1 MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
		540.00				INSTRUCTOR FEE FOR 8 HOUR DEFE	
							S060438 17416
01		475299	05/17/12	01593		1 MINNESOTA SWORD PLAY	OUTSTANDING
		420.00				FENCING CLASS	
							S060508 042812D
01		475300	05/17/12	12860		1 MINVALCO, INC	OUTSTANDING
		219.40				SIEBE 1K AVE SENSOR	847120
		125.64				CALGON EVAP-FOAM NO-RINSE	848553
01		475301	05/17/12	08183		1 MIRON MARK	OUTSTANDING
		25.00				WLNS-RACE 5/5/12	
							WELLNESS 4/27/12
01		475302	05/17/12	04783		1 MITCHELL ALLEKS	OUTSTANDING
		127.65				MONTHLY EXPENSES	
							051712
01		475303	05/17/12	12465		1 MK MECHANICAL, INC	OUTSTANDING
		1,003.50				HS-BOILER REPAIR	3862
		6,651.15				CN-REPAIR BROKEN DAMPERS	3906
01		475304	05/17/12	11503		1 MONSON LINDSAY NICOLE	OUTSTANDING
		50.00				YOUTH NIGHT SUPERVISOR 4/27/12	
							Y 4/27/12
01		475305	05/17/12	13990		1 MUNSON WILLIAM	OUTSTANDING
		412.50				ACCOMPANIST	4/13/12
		412.50				ACCOMPANIST	4/13/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		475306	\$17063.00	05/17/12	13665	1 MURPHY CONSTRUCTION SERVICES	
		5,100.00	05-005-850-302-520-000			RECYCLE STORAGE CONCRETE PADS	2910
		5,836.00	05-005-850-302-520-000			BARREL CONTAINMENT UNIT	2912
		5,836.00	05-005-850-302-520-000			BARREL CONTAINMENT UNIT	2913
		291.00	01-629-810-000-352-000			LW-REPAIR DOOR 2	2914
01		475307	\$738.62	05/17/12	01530	1 MUSIC CONNECTION, INC	
		45.00	01-114-211-000-350-000			AUDITORIUM INVOICE #1090448	S059893 1090448
		12.00	01-114-258-000-430-890			INVOICE #1094459	S060037 1094459
		221.83	01-114-258-000-430-890			INVOICE #1094395	S060037 1094395
		395.00	01-114-258-000-430-890			INVOICE #1094761	S060037 1094761
		56.80	01-114-258-000-430-870			INVOICE #1094392	S059894 1094392
		7.99	01-115-258-000-430-890			INV #1094391	S060564 1094391
01		475308	\$291.50	05/17/12	02010	1 MUSIC IN MOTION	
		54.75	01-600-258-000-430-000			DISCOVER MUSIC CHALKBOARD TOPP	S060008 00408910
		11.85	01-600-258-000-430-000			MUSIC SYMBOLS STICKERS	S060008 00408910
		11.85	01-600-258-000-430-000			RAINBOW MINIS STICKERS	S060008 00408910
		6.00	01-600-258-000-430-000			MUSIC REWARD STICKERS	S060008 00408910
		44.55	01-600-258-000-430-000			BAND CERTIFICATES	S060008 00408910
		86.00	01-600-258-000-430-000			GOLD FOIL PENCILS	S060008 00408910
		50.00	01-600-258-000-430-000			I LOVE BAND STICKERS	S060008 00408910
		26.50	01-600-258-000-430-000			SHIPPING	S060008 00408910
01		475309	\$450.00	05/17/12	14035	1 MYERS IRIS V.	
		450.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 4/25/12
01		475310	\$484.77	05/17/12	02019	1 NAPA AUTO PARTS	
		10.98	03-005-760-720-416-000			SIL-GLYDE INV#350809	S060545 350809
		52.56	03-005-760-720-416-000			INV#350807	S060545 350807
		181.32	03-005-760-720-416-000			INV#350523	S060545 350523
		88.18	03-005-760-720-416-000			INV#350403	S060545 350403
		228.73	03-005-760-720-416-000			INV#350394	S060545 350394
		12.00	03-005-760-720-416-000			RETURN CORE DEPOSIT	349633
		65.00	03-005-760-720-416-000			RETURN CORE DEPOSIT	350583
01		475311	\$65.44	05/17/12	01905	1 NATIONAL SCHOOL PRODUCTS	
		11.99	01-627-203-000-430-110			NUESTROS CUMPLEANOS	S060186 968032
		9.98	01-627-203-000-430-110			FELIZ CUMPLEANOS NAME TAGS	S060186 968032
		11.99	01-627-203-000-430-110			TIEMPO	S060186 968032
		11.99	01-627-203-000-430-110			CUERPO HUMANO	S060186 968032
		11.99	01-627-203-000-430-110			COMUNIDAD	S060186 968032
		7.50	01-627-203-000-430-110			SHIPPING	S060186 968032
01		475312	\$283.25	05/17/12	00617	1 NCS PEARSON, INC	
		63.00	01-005-712-000-430-000			BERRY VMI 6TH EDITION MANUAL	S060425 73434307
		75.50	01-005-712-000-430-000			BERRY VMI FORMS SHORT - FOR AG	S060425 73434307
		10.00	01-005-712-000-430-000			SHIPPING	S060425 73434307
		62.45	45-631-407-740-433-000			WIAT-111 ENHANCED RECORD FORM	S060272 73421793
		62.30	45-631-407-740-433-000			WIAT-111 ENHANCED RESPONSE BO	S060272 73421793
		10.00	45-631-407-740-433-000			SHIPPING	S060272 73421793

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		475313	\$211.50	05/17/12	11258	1 NEMEC MOLLY MONTHLY EXPENSES	OUTSTANDING
		211.50	01-005-740-315-366-000				051712
01		475314	\$2426.40	05/17/12	13245	1 NEW DOMINION SCHOOL NEW DOMINION SCHOOL/AUSTIN	OUTSTANDING
		2,426.40	45-998-408-740-393-000				S060597 043012
01		475315	\$25.00	05/17/12	03333	1 NIELSEN CHERYL WLNS-RACE 5/5/12	OUTSTANDING
		25.00	01-005-106-000-401-000				WELLNESS 4/24/12
01		475316	\$323.40	05/17/12	13432	1 NORTH CENTRAL TRUCK EQUIPMENT CROSSMEMB INV#184943	OUTSTANDING
		46.20	03-005-760-720-423-000				S060550 184943
		184.80	03-005-760-720-423-000				S060550 185046
		92.40	03-005-760-720-423-000				S060550 185046X1
01		475317	\$900.00	05/17/12	11481	1 NORTHERN STAR COUNCIL, BSA SAC FIELD TRIP 7/5/12 SAC FIELD TRIP 7/3/12	OUTSTANDING
		550.00	04-005-570-000-313-000				SAC 7/5/12
		350.00	04-005-570-000-313-000				SAC 7/3/12
01		475318	\$459.00	05/17/12	05031	1 NOVIA NETWORKS GE SFP LC CONNECTOR LX/LH TRCV	OUTSTANDING
		459.00	01-005-111-000-350-000				22295
01		475319	\$790.00	05/17/12	05095	1 OAKGROVE JOHN FOC PERFORMER INDIAN ED CONSULT 2/23-4/23/11	OUTSTANDING
		200.00	01-005-740-315-305-000				Y 4/20/12
		590.00	15-005-610-510-303-000				Y 4/23/12
01		475320	\$185.77	05/17/12	04060	1 OFFICEMAX, INC MUSIC DEPT. SUPPLIES-REIMB. FR MAIL LBL WHT IJ 1 X 2 5/8 BUS ENVELOPES W/PRINTED RETURN	OUTSTANDING
		80.84	01-114-292-000-401-000				S060305 188845
		20.94	01-005-740-000-430-000				S060461 484730
		83.99	01-005-740-000-430-000				S060461 484730
01		475321	\$1100.00	05/17/12	00831	1 OLIVER & ANDY'S BOOK COMPANY MISC. MEDIA BOOK ORDER	OUTSTANDING
		1,100.00	05-625-620-302-470-000				S059908 8969
01		475322	\$2617.30	05/17/12	00346	1 OLSON'S SEWER SERVICE, INC CLC-REPAIR WATER MAIN	OUTSTANDING
		2,617.30	01-111-810-000-352-000				77044
01		475323	\$287.87	05/17/12	02859	1 ORIENTAL TRADING COMPANY, INC JEWEL TONE RUBBER DUCKIES COIL KEYCHAINS TONGS SHIPPING MINI PARATROOPERS INSECT FINGER PUPPETS MINI GOOFY SMILE FACE INSECT & REPTILE TATTOOS MINI MARBLEIZED POPPERS MINI PORCUPINE BALLS TROPICAL MINI SKATEBOARDS JUNGLE ANIMAL FINGER PUPPETS MEGA SPORTS NOVELTY ASSORTMENT	OUTSTANDING
		13.00	45-632-420-740-433-000				S059954 650329988-01
		3.00	45-632-420-740-433-000				S059954 650329988-01
		5.00	45-632-420-740-433-000				S059954 650329988-01
		6.99	45-632-420-740-433-000				S059954 650329988-01
		10.50	01-627-710-000-430-000				S060363 650660001-01
		6.25	01-627-710-000-430-000				S060363 650660001-01
		11.00	01-627-710-000-430-000				S060363 650660001-01
		5.00	01-627-710-000-430-000				S060363 650660001-01
		15.00	01-627-710-000-430-000				S060363 650660001-01
		8.50	01-627-710-000-430-000				S060363 650660001-01
		6.00	01-627-710-000-430-000				S060363 650660001-01
		7.25	01-627-710-000-430-000				S060363 650660001-01
		36.00	01-627-710-000-430-000				S060363 650660001-01

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		141.41	15-005-420-419-366-000			MONTHLY EXPENSES	
01	475336	\$95.00	05/17/12	02514		1 PRINTING RESOURCES, INC	
		95.00	04-005-581-799-401-000			SCREENING BOOKMARKS - EARLY ID	S060535 9467
01	475337	\$211.50	05/17/12	06990		1 QUINN VIOLINS	
		211.50	01-115-258-000-350-890			REPAIR INV #00124414 - 12 CELL	S060561 00124414
01	475338	\$60.00	05/17/12	14285		1 R & K BAKERY	
		60.00	03-005-750-718-366-000			DOUGHNUTS FOR MTG INV#4336	S060555 4336
01	475339	\$566.68	05/17/12	02715		1 RAPID PRESS	
		25.00	02-005-770-701-329-000			UPS SHIPPING	33402
		515.74	02-005-770-701-309-000			MENUS MAY 2012	33418
		14.88	01-115-258-000-430-870			RETURN POSTAGE OF UNWANTED MUS	S059578 33085
		11.06	01-005-810-000-403-000			UPS SHIPPING FOR RETURN	33629
01	475340	\$707.51	05/17/12	08395		1 RECREATIONAL EQUIPMENT, INC	
		59.66	01-627-240-000-430-000			ATLAS SPROUT SNOWSHOES	S060237 29124883
		29.83	01-627-240-000-430-000			ATLAS SPROUT SNOWSHOES	S060237 28919405
		159.86	01-627-240-000-430-000			ATLAS SNOWFALL MEN'S	S060237 28919405
		159.86	01-627-240-000-430-000			ATLAS SNOWFALL WOMEN'S	S060237 28919405
		298.30	01-627-240-000-430-000			ATLAS MINI SNOWSHOES- GIRLS	S060475 29163953
01	475341	\$50.00	05/17/12	04765		1 REEDER JESSE	
		50.00	04-005-588-362-305-000			YOUTH NIGHT 4/27/12	Y 4/27/12
01	475342	\$1985.00	05/17/12	01085		1 REHBEIN TRANSIT, INC	
		510.00	03-005-760-720-361-000			INV#1890	S060586 1890
		1,475.00	03-005-760-720-361-000			FARMED TRIPS INV#1885	S060586 1885
01	475343	\$1096.68	05/17/12	01422		1 REICHERTS PATRICIA	
		1,096.68	03-005-760-723-360-000			MONTHLY EXPENSES	051712
01	475344	\$1000.00	05/17/12	11127		1 RIECHMANN PEDERSON DESIGN, INC	
		1,000.00	01-005-107-000-305-000			GRAPHIC DESIGN CONSULT MAY 12	51293-25
01	475345	\$25.00	05/17/12	02653		1 SCHALLY DIANE	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/5/12	WELLNESS 4/23/12
01	475346	\$110.60	05/17/12	00407		1 SCHMITT MUSIC	
		110.60	01-116-258-000-430-870			35 copies of Disney Dazzle (2	S060112 164100492
01	475347	\$2294.85	05/17/12	02016		1 SCHOLASTIC, INC	
		5.70	01-627-203-317-430-000			READY FREDDY SAVES THE EARTH	S060334 47940940
		144.00	01-627-203-317-430-000			JUNIE B JONES PACK	S060334 47940940
		120.00	01-627-203-317-430-000			MAGIC TREE HOUSE PACK	S060334 47940940
		84.00	01-627-203-317-430-000			GERONIMO STILTON FRAIDY MOUSE	S060334 47940940
		36.00	01-627-203-317-430-000			JACK GETS A CLUE PACK	S060334 47940940
		96.00	01-627-203-317-430-000			ZOOM! PACK	S060334 47940940
		30.00	01-627-203-317-430-000			COMMUNITY VEHICLES PACK	S060334 47940880

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
		12.00	01-627-203-317-430-000			SPRING IS HERE	S060334 47940880	
		18.00	01-627-203-317-430-000			EARTHQUAKES	S060334 47940880	
		18.00	01-627-203-317-430-000			FROM FROG TO TADPOLE	S060334 47940880	
		120.00	01-627-203-317-430-000			GUIDED SCIENCE SPRING SET	S060334 47940880	
		36.00	01-627-203-317-430-000			SOLAR SYSTEM PACK	S060334 47940880	
		72.00	01-627-203-317-430-000			MONEY AROUND THE WORLD	S060334 47940880	
		66.00	01-627-203-317-430-000			NATIONA GEOGRAPHIC KIDS PACK	S060334 47940880	
		54.00	01-627-203-317-430-000			BRAIN BANK READERS	S060334 47940880	
		108.00	01-627-203-317-430-000			UNDER THE SEA	S060334 47940880	
		72.00	01-627-203-317-430-000			CAMOUFLAGE PACK	S060334 47940880	
		60.00	01-627-203-317-430-000			IN THE GARDEN	S060334 47940880	
		120.00	01-627-203-317-430-000			CAPSTONE PLANTS PARTS PACK	S060334 47940880	
		72.00	01-627-203-317-430-000			LET'S READ & FIND OUT SPRING N	S060334 47940880	
		72.00	01-627-203-317-430-000			MAGIC SCHOOL BUS SCIENCE READE	S060334 47940880	
		36.00	01-627-203-317-430-000			ANIMALS SPRING THEME PK	S060334 47940880	
		5.70	01-627-203-317-430-000			THE GIRAFFE PELLY & ME	S060334 47940903	
		54.00	01-627-203-317-430-000			JIGSAW JONES SPRING PACK	S060334 47940903	
		24.00	01-627-203-317-430-000			THE TROUBLE W/ CHICKENS	S060334 47940903	
		24.00	01-627-203-317-430-000			FRECKLE JUICE	S060334 47940903	
		40.00	01-627-203-317-430-000			WINNING SEASON PACK	S060334 47940903	
		45.00	01-627-203-317-430-000			TITANIC PACK	S060334 47940809	
		74.75	01-627-203-317-430-000			RAINBOWS MAGIC: MAGICAL	S060334 47940809	
		90.00	01-627-203-317-430-000			FUDGE BOXED SET	S060334 47940809	
		5.70	01-627-203-317-430-000			CATERPILLARS	S060334 47940799	
		48.00	01-627-203-317-430-000			NATIONAL GEO. READERS	S060334 47940799	
		18.00	01-627-203-317-430-000			NATIONAL GEO. DINOSAURS	S060334 47940799	
		72.00	01-627-203-317-430-000			FLAT STANLEY PACK	S060334 47940799	
		90.00	01-627-203-317-430-000			BUGS, BUGS, BUGS, PACK	S060334 47940799	
		72.00	01-627-203-317-430-000			BRIAN COLLECTION	S060334 47940834	
		66.00	01-627-203-317-430-000			GUARDIANS OF GA' HOOLE PK	S060334 47940834	
		36.00	01-627-203-317-430-000			ENCYCLOPEDIA BROWN	S060334 47940834	
		54.00	01-627-203-317-430-000			FUNNY DOG PACK	S060334 47940834	
		24.00	01-627-203-317-430-000			THE FAST AND THE FURRIEST	S060334 47940834	
01	475348	\$28.69	05/17/12	04701		1 SCHONE JENNA		OUTSTANDING
		28.69				MONTHLY EXPENSES	051712	
01	475349	\$71.80	05/17/12	00412		1 SCHOOL HEALTH CORPORATION		OUTSTANDING
		71.80				TUK-N-KARI	S059654 2505336-00	
01	475350	\$181.53	05/17/12	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS		OUTSTANDING
		5.79				CHEW EASE PENCIL TOPPER FOR	S060275 208108028786	
		53.75				MOBILO 240-PC SET	S059969 208107963250	
		34.12				STICKY BRICKS BLDG (SET/108 PC	S059969 208107963250	
		34.12				TUMBLETREE TIMBERS (SET/300 PC	S059969 208107963250	
		53.75				MOBILO 240 PC SET	S059959 208107963252	
01	475351	\$677.90	05/17/12	10236		1 SCOTT ELECTRIC		OUTSTANDING
		200.70				USH EGG	S060072 7274589	
		311.00				HPN 575/115V	S060072 7263732	
		166.20				BTN	S060072 7263732	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/17/12 - 05/17/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		475352	\$1706.97	05/17/12	11565	1 SECURITY JEWELERS	
		1,690.00	01-005-105-000-401-000			RETIREMENT CLOCKS	S060241 138326
		16.97	01-005-105-000-401-000			SHIPPING	S060241 138326
01		475353	\$500.00	05/17/12	09646	1 SEI CONSULTING, LLC	
		500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE	S055773 10741
01		475354	\$50.54	05/17/12	02436	1 SEVERSON JOHN	
		50.54	01-005-740-315-366-000			MONTHLY EXPENSES	051712
01		475355	\$36175.25	05/17/12	00224	1 SFM MUTUAL INSURANCE COMPANY	
		36,175.25	01-005-930-000-270-000			WORK COMP DEDUCTIBLE APR 2012	050112
01		475356	\$540.00	05/17/12	08100	1 SHADOW CREEK STABLES, INC	
		540.00	04-005-586-332-305-000			EQUESTRIAN VAULTING-4/26-5/31/	S060506 4/26-5/31/12
01		475357	\$25.00	05/17/12	14092	1 SHRED RIGHT	
		25.00	01-005-610-000-305-000			DESTRUCTION/SECURED TOTE \$25/P	S060585 122642
01		475358	\$56.17	05/17/12	00989	1 SIEMS JUDY	
		56.17	01-600-203-000-366-000			MONTHLY EXPENSES	051712
01		475359	\$10283.67	05/17/12	00603	1 SIGNATURE CONCEPTS, INC	
		3,807.00	04-005-512-000-401-952			REVERSIBLE MESH JERSEY FOR BAS	S060544 14296347
		5,868.00	04-005-512-000-401-952			YOUTH REVERSIBLE MESH TANK FOR	S060544 14296347
		47.32	04-005-512-000-401-952			SHIPPING AND HANDLING	S060544 14296347
		324.45	04-005-514-000-401-961			GILDEN YOUTH T-SHIRTS FOR SUMM	S060600 456693
		236.90	04-005-514-000-401-961			GILDEN T-SHIRTS FOR SUMMER TEN	S060600 456693
01		475360	\$894.00	05/17/12	00426	2 SIMPLEXGRINNELL	
		894.00	01-626-810-000-352-000			REPAIRED CPU, INSTALL BATTERIE	67729995
01		475361	\$30.80	05/17/12	05302	1 SMOCZYK CHERYL	
		30.80	04-005-506-000-401-000			MONTHLY EXPENSES	051712
01		475362	\$1508.36	05/17/12	07014	1 SOCIAL STUDIES SCHOOL SERVICE	
		44.95	01-114-270-000-430-000			MUSICAL MINDS	S060105 2809-47
		24.99	01-114-270-000-430-000			HOW DOES THE BRAIN WORK	S060105 2809-47
		49.95	01-114-270-000-430-000			ENGINEERING AN EMPIRE	S060105 2809-47
		19.99	01-114-270-000-430-000			ISLAMI EMPIRE OF FAITH	S060105 2809-47
		19.99	01-114-270-000-430-000			THE GREEKS	S060105 2809-47
		24.95	01-114-270-000-430-000			THE DARK AGES	S060105 2809-47
		24.95	01-114-270-000-430-000			THE BLACK DEATH	S060105 2809-47
		105.00	01-114-270-000-430-000			BREAKING AWAY FROM THE TEXTBOO	S060105 2809-47
		27.00	01-114-270-000-430-000			WORLD HISTORY IN DOCUMENTS	S060105 2809-47
		18.99	01-114-270-000-430-000			EYEWITNESS TO HISTORY	S060105 2809-47
		25.00	01-114-270-000-430-000			DOCUMENT BASED ASSESSMENT FOR	S060105 2809-47
		26.00	01-114-270-000-430-000			CRITICAL THINKING USING PRIMAR	S060105 2809-47
		16.99	01-114-270-000-430-000			VOICES FROM PRIMARY SOURCES/WO	S060105 2809-47
		51.45	01-114-270-000-430-000			SHIPPING	S060105 2809-47

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 #
		918.00	01-114-211-000-401-000			AP PSYCHOLOGY	S060006 2794-28
		110.16	01-114-211-000-401-000			SHIPPING	S060006 2794-28
01		475363	\$1095.00	05/17/12	04161	1 SOLARWINDS, INC	
		182.50	01-005-111-000-436-000			ORION NETWORK MONITOR SL250 AN	S060410 IN71706
		912.50	01-131-00			NETWORK MONITOR 12/13	S060410 IN71706
01		475364	\$9175.27	05/17/12	13656	1 SOVEREIGN LEASING, LLC	
		6,523.92	03-005-760-723-373-000			2012 SPEC ED BUS LEASE JUN 12	800-003 JUN 2012
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE JUN 12	800-002 JUN 2012
01		475365	\$1220.00	05/17/12	02905	2 SPORT SUPPLY GROUP, INC	
		1,220.00	01-115-296-000-401-753			WOMANS JERSEYS & SHORTS	S059658 94625166
01		475366	\$7298.00	05/17/12	04415	1 ST CROIX FENCE, INC	
		7,298.00	05-005-850-302-520-000			INSTALLATION OF FENCE & GATE	895
01		475367	\$36.82	05/17/12	04547	1 STANG ERIC	
		36.82	01-115-211-000-366-000			MONTHLY EXPENSES	051712
01		475368	\$210.00	05/17/12	00392	2 STAPLES PRINT SOLUTIONS	
		210.00	01-005-110-000-401-000			2012-13 FINANCIAL CHECK ORDER	S059800 600/17360854
01		475369	\$818.99	05/17/12	11681	1 STAYWELL COMPANY, THE	
		45.00	04-005-586-332-401-000			BABYSITTING CLASS	S060294 6781976
		747.50	04-005-586-332-401-000			BABYSITTER'S TRAINING PARTICIP	S060294 6781976
		26.49	04-005-586-332-401-000			SHIPPING/HANDLING	S060294 6781976
01		475370	\$187.42	05/17/12	06241	1 STEGMEIR EMILY	
		187.42	01-005-740-315-366-000			MONTHLY EXPENSES	051712
01		475371	\$1784.39	05/17/12	04006	1 STILLWATER VENTURES, LLC	
		1,784.39	15-629-216-472-303-000			SES SERVICES FOR APRIL	S060582 14808
01		475372	\$175.00	05/17/12	13256	1 SUN YI'S ACADEMY OF TKD	
		175.00	04-005-586-332-305-000			TKD 7 X \$25	S060505 2/9-3/29/12
01		475373	\$496.39	05/17/12	00822	1 SVL SERVICE CORP	
		443.37	01-116-810-000-403-000			MOTOR,CAPACITOR,FUSE,CONTACTOR	INV073169
		156.00	01-630-810-000-403-000			CREDIT FOR RETURN	RTN04014
		209.02	01-116-810-000-403-000			MOTOR, CAPACITOR	INV073178
01		475374	\$169.20	05/17/12	00685	1 SWENSEN JEREMY	
		169.20	01-005-740-315-366-000			MONTHLY EXPENSES	051712
01		475375	\$78.98	05/17/12	08966	1 SYRACUSE CULTURAL WORKERS	
		6.00	01-114-270-000-430-000			A LITTLE TOO STRAIGHT	S060132 376271A
		14.00	01-114-270-000-430-000			IN GERMANY I DID NOT SPEAK	S060132 376271A
		22.00	01-114-270-000-430-000			THE PEOPLE SPEAK	S060132 376271A
		28.00	01-114-270-000-430-000			2 CAN'T EAT MONEY	S060132 376271A
		8.98	01-114-270-000-430-000			SHIPPING	S060132 376271A

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	475376	\$61.05	05/17/12	13011		1 TALBOT-WORWA DIANE MONTHLY EXPENSES	051712 OUTSTANDING
01	475377	\$71.44	05/17/12	13557		1 TANKE LEAH WLNS-MEMBERSHIP, YOGA, RACE	WELLNESS 5/1/12 OUTSTANDING
01	475378	\$27.50	05/17/12	13876		1 TAYLOR ANGELLE WLNS-COMM ED YOGA	WELLNESS 4/26/12 OUTSTANDING
01	475379	\$2721.18	05/17/12	02258		1 TEAM SPORTING GOODS, INC WARRIOR BATS 2/30" OMAHA BATS 4/31" BBCOR BATS 2/32" SHIPPING/HANDLING LEGACY BASKETBALLS UMPIRE PLATE BRUSH SOFTBALL BASES SHIPPING/HANDLING	S060473 AAG010799-AH03 S060473 AAG010799-AH03 S060473 AAG010799-AH03 S060473 AAG010799-AH03 S060171 AAG010222-AH04 S060171 AAG010222-AH04 S060171 AAG010222-AH04 S060171 AAG010222-AH04 OUTSTANDING
01	475380	\$299.00	05/17/12	11189		1 TECH CHECK 3.5" 250 GB 7200 RPM SATA	0020215-IN OUTSTANDING
01	475381	\$1728.00	05/17/12	07008		1 TESSMAN SEED COMPANY HIRSHFIELDS WHITE PAINT FOR OU HIRSHFIELDS WHITE PAINT FOR OU HIRSHFIELDS WHITE PAINT FOR OU	S060577 \$156530-IN S060577 \$156530-IN S060577 \$156530-IN OUTSTANDING
01	475382	\$758.93	05/17/12	00978		1 TIERNEY BROTHERS, INC EPSON 93 PROJECTOR FREIGHT 100' CABLE REMOTES SHIPPING	S059863 628333-1 S059863 628333-1 S060457 629411-1 S060457 630290 S060457 630290 OUTSTANDING
01	475383	\$40750.00	05/17/12	00521		1 TIES INTERNET RENEWA 7/1/12-6/30/13	41741 OUTSTANDING
01	475384	\$86261.38	05/17/12	06499		1 TIES/W.A.T.S. WATS FEBRUARY BILLING - GEN ED WATS FEBRUARY BILLING - HOMELE WATS FEBRUARY BILLING - SPECIA	S060595 41288 S060595 41288 S060595 41288 OUTSTANDING
01	475385	\$23.52	05/17/12	03732		1 TIGER DIRECT, INC SPLITTERS FOR F.H.SCOREBOARD SHIPPING	S060412 F96448580101 S060412 F96448580101 OUTSTANDING
01	475386	\$81.03	05/17/12	13287		1 TINKLENBERG JOEL-LYNN MONTHLY EXPENSES	051712 OUTSTANDING
01	475387	\$193.80	05/17/12	00465		1 TOLL GAS & WELDING SUPPLY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		193.80	03-005-760-720-426-000			OXYGEN INV#391060	S060551 391060
01		475388 \$979.88	05/17/12	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
		585.07	01-631-810-000-332-000			DISPOSAL	050112
		394.81	01-629-810-000-332-000			DISPOSAL	050112
01		475389 \$67.90	05/17/12	00767	1	TRAIL CYCLE CHAIN SHARPENING	OUTSTANDING
		67.90	01-012-810-000-404-000				254554
01		475390 \$821.72	05/17/12	11749	1	TRIO SUPPLY COMPANY PAPER & PLASTIC PRODUCTS	OUTSTANDING
		821.72	02-005-770-701-402-000				050112
01		475391 \$626.50	05/17/12	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
		292.50	01-005-105-000-305-105			AUX VOL CBCS	S060542 0420126612S
		77.00	03-005-760-720-305-000			TRANSPORTATION CBCS	S060542 0420126648S
		180.00	04-005-512-000-307-952			AUXILIARY BACKGROUND CHECKS FO	S060533 0420126646S
		38.50	04-005-507-000-307-000			BACKGROUND CHECK FOR ADULT ENR	S060533 0420126646S
		38.50	04-005-585-362-307-000			NEW EMPLOYEE BACKGROUND CHECK	S060533 0420126646S
01		475392 \$863.00	05/17/12	09252	1	UHL COMPANY, INC PROGRAMMING ON VFD	OUTSTANDING
		863.00	01-114-810-000-352-000				10999
01		475393 \$5600.00	05/17/12	00482	38	UNIVERSITY OF MINNESOTA STEM TRAINING	OUTSTANDING
		5,600.00	01-005-740-315-305-000				STEM 4/13/12
01		475394 \$3770.00	05/17/12	03367	1	UNIVERSITY OF MINNESOTA TUITION SPRING 2012	OUTSTANDING
		3,770.00	01-114-270-000-394-000				041612
01		475395 \$154.07	05/17/12	02554	1	VALLEEN SANDRA MONTHLY EXPENSES	OUTSTANDING
		22.00	01-005-740-315-366-000			MONTHLY EXPENSES	051712
		132.07	01-005-740-315-366-000			MONTHLY EXPENSES	051712-A
01		475396 \$163.89	05/17/12	12732	1	VANGSNESS CINDY MONTHLY EXPENSES	OUTSTANDING
		163.89	15-005-404-419-366-000				051712
01		475397 \$250.00	05/17/12	01820	1	VIP PEST CONTROL, INC PEST CONTROL	OUTSTANDING
		250.00	02-005-770-701-305-000				12073
01		475398 \$1231.88	05/17/12	01516	1	VOIGT'S BUS COMPANIES SYNCHRO SWIM COACH BUS TO GRAN	OUTSTANDING
		1,231.88	01-114-296-000-360-968				S059509 53857
01		475399 \$317.25	05/17/12	12020	1	WALD CORRINE MONTHLY EXPENSES	OUTSTANDING
		52.25	02-005-770-701-820-000			MONTHLY EXPENSES	051712
		265.00	02-131-00			MONTHLY EXPENSES	051712
01		475400 \$222.00	05/17/12	04611	1	WARGO NATURE CENTER ECFE FIELD TRIP 4/27/12	OUTSTANDING
		222.00	04-005-580-325-316-000				64 092-1
01		475401 \$314.30	05/17/12	02235	1	WINNICK SUPPLY, INC RESALE	OUTSTANDING
		300.38	01-114-255-000-409-540			SUMP PUMP CHECK VALVE	S060164 231326
		13.92	01-116-810-000-403-000				231565

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 #
01		475402	\$143.01	05/17/12	03225	1 WRIGHT WENDY	
		14.43	15-005-420-419-366-210			MONTHLY EXPENSES	051712
		128.58	01-005-740-315-366-000			MONTHLY EXPENSES	051712-A
01		475403	\$25.32	05/17/12	00891	1 WYOMING ACE HARDWARE	
		25.32	01-631-810-000-404-000			EXT CORD, FASTNERS	021635
01		475404	\$32.79	05/17/12	00337	1 XCEL ENERGY	
		32.79	01-116-810-000-330-000			ELECTRIC	324164317
01		475405	\$25.00	05/17/12	03240	1 YOUNG ANGELA	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/5/12	WELLNESS 4/24/12
01		475406	\$39.79	05/17/12	13565	1 ZACHAR VICKI	
		39.79	15-005-404-419-366-000			MONTHLY EXPENSES	051712
01		475407	\$25.00	05/17/12	01440	1 ZANISH SARA	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/5/12	WELLNESS 4/25/12
01		475408	\$25.50	05/17/12	05145	1 ZARNOTH BRUSH WORKS, INC	
		25.50	01-012-810-000-404-000			SEAL	0138534-IN

TOTAL # OF ISSUED CHECKS: 261 TOTAL AMOUNT 510191.48
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 2

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	173,620.72	0.00
002	FOOD SERVICE FUND	66,515.37	0.00
003	TRANSPORTATION FUND	104,382.35	0.00
004	COMMUNITY SERVICE FUND	22,775.65	0.00
005	CAPITAL OUTLAY FUND	119,453.90	0.00
008	TRUST/AGENCY	27.51	0.00
012	NON PUBLIC SCHOOLS	449.00	0.00
015	FEDERAL PROGRAM FUND	8,681.39	0.00
045	SPECIAL EDUCATION	14,285.59	0.00
		=====	=====
	TOTAL -	510,191.48	0.00