

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/14/12 - 06/14/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		475624	\$38.38	06/14/12	00486	7 ABILITATIONS	
		17.06	45-005-404-740-433-000			DAISY LOOP FOR SWING ADJUSTMEN	S060731 208108212146
		21.32	45-005-404-740-433-000			COMFORT SNAP FOR SWING ADJUSTM	S060731 208108212146
01		475625	\$195.00	06/14/12	02964	1 ACT, INC	
		195.00	01-005-610-000-305-000			EXPLORE PLAN LINKAGE DISTRICT	S060601 31080370
01		475626	\$315.00	06/14/12	01351	1 AFTER SCHOOL GOLF ACADEMY, INC	
		315.00	04-005-586-332-305-000			JUNIOR GOLF 4/30/12	S060720 662
01		475627	\$7965.86	06/14/12	09410	2 AMAZON	
		31.47	08-114-050-000-401-000			BOOKS	246996203066
		6.30	08-114-050-000-401-000			BOOKS	246995766126
		59.54	08-114-050-000-401-000			BOOKS	246997474458
		141.25	08-114-050-000-401-000			BOOKS	246990913163
		41.93	05-005-850-302-460-000			WHO EATS WHAT: FOOD CHAINS AND	S060084 183846937548
		53.70	05-005-850-302-460-000			FAREWELL TO SHADY GLADE	S060084 183846937548
		39.54	05-005-850-302-460-000			FIVE DISCIPLINES OF PLC	S060084 183846937548
		6.51	05-005-850-302-460-000			SHIPPING	S060084 183846937548
		7.27	05-005-850-302-460-000			FAREWELL TO SHADY GLADE	S060084 183842239466
		87.50	05-005-850-302-530-000			ZAGGOLIO KEYBOARD FOR IPAD 3	S060279 301386563737
		8.84	05-005-850-302-530-000			SHIPPING	S060279 301386563737
		14.70	05-005-850-302-530-000			ZAGG INVISIBLE SHIELD FOR IPAD	S060279 141528181761
		1,135.68	05-005-850-302-530-400			UBIQUITI UNIFI AP ENTERPRISE	022856845499
		208.45	05-005-850-302-530-200			UBIQUITI POE-24 POWER OVER ETH	010903735070
		2,399.33	05-005-850-302-530-400			UBIQUITI NETWORKS UNIFI AP ENT	034012115914
		549.55	05-005-850-302-530-200			UBIQUITI POE-24 POWER OVER ETH	131396953749
		6.95	01-005-740-315-430-000			CRADLE ME	S060402 288760251888
		3.99	01-005-740-315-430-000			SHIPPING	S060402 288760251888
		219.00	01-627-203-317-430-000			CANDO VESTIBULAR WEDGE 10" SMA	S060309 022869583449
		10.89	01-627-203-317-430-000			SHIPPING	S060309 022869583449
		29.70	01-627-203-317-430-000			THERA-BAND 6-YARD EXERCISE BAN	S060309 028274526778
		498.80	01-627-203-317-430-000			OTTERBOX DEFENDER SERIES HYBRI	S060329 214605412754
		19.75	01-005-111-000-350-000			NEW BLACK KEYBOARD FOR HP COMP	S060330 088987734803
		4.90	01-005-111-000-350-000			SHIPPING	S060330 088987734803
		23.99	01-005-111-000-350-000			LAPTOP NOTEBOOK CHARGER FOR HP	S060330 275204731094
		5.95	01-005-111-000-350-000			SHIPPING	S060330 275204731094
		9.60	01-005-020-000-431-000			DRIVE BY DANIEL H. PINK	S060390 085356364916
		3.99	01-005-020-000-431-000			SHIPPING	S060390 085356364916
		9.95	01-005-220-000-430-000			HISPANOS EN EE.UU. HACIENDO	S060414 068132597664
		3.99	01-005-220-000-430-000			SHIPPING	S060414 068132597664
		17.95	01-005-220-000-430-000			OJOS DEL JAGUAR BY ALMA FLOR A	S060414 072585836976
		9.95	01-005-220-000-430-000			REBELES BY SUSAN E. HINTON	S060414 072585836976
		8.97	01-005-220-000-430-000			INGLES PARA CONVERSAR BY AGUIL	S060414 072585836976
		12.44	01-005-220-000-430-000			GREGOR Y LA PORFECIA DE LA	S060414 072585836976
		8.99	01-005-220-000-430-000			QUIEN FUE AMELIA EARHART? BY K	S060414 072585836976
		9.95	01-005-220-000-430-000			LA LEY DE LA CALLE BY SUSAN E.	S060414 072585836976
		9.34	01-005-220-000-430-000			LAS LAGRIMAS DEL SOL BY JOSE M	S060414 072585836976
		13.99	01-005-220-000-430-000			IADIOS, PAPA! (&CD) BY OSCAR TOSA	S060414 072585836976
		10.95	01-005-220-000-430-000			EL ARBOL DE LOST SUENOS BY	S060414 072585836976
		4.76	01-005-220-000-430-000			SHIPPING	S060414 072585836976

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		13.55		01-005-220-000-430-000		PADRE RICO PADRE POBRE PARA JO	S060414 010722395078
		3.99		01-005-220-000-430-000		SHIPPING	S060414 010722395078
		8.14		01-005-220-000-430-000		QUIEN FUE HARRY HOUDINI? BY TU	S060414 072581818523
		339.95		08-629-050-000-401-000		MOTOROLA 2 WAY RADIO WALKABOUT	S060409 291703589821
		24.95		08-629-050-000-401-000		SHIPPING	S060409 291703589821
		1.46		05-005-850-302-460-000		FORESTS (WHERE ARE WE?)	S060433 213950192628
		3.99		05-005-850-302-460-000		SHIPPING	S060433 213950192628
		1.47		05-005-850-302-460-000		FORESTS (WHERE ARE WE?)	S060433 025505480877
		3.99		05-005-850-302-460-000		SHIPPING	S060433 025505480877
		0.01		05-005-850-302-460-000		FORESTS (WHERE ARE WE?)	S060433 049982831469
		3.99		05-005-850-302-460-000		SHIPPING	S060433 049982831469
		1.45		05-005-850-302-460-000		FORESTS (WHERE ARE WE?)	S060433 039337064415
		3.99		05-005-850-302-460-000		SHIPPING	S060433 039337064415
		3.99		05-005-850-302-460-000		FORESTS WHERE ARE WE?	S060433 133953287194
		3.99		05-005-850-302-460-000		SHIPPING	S060433 133953287194
		3.99		05-005-850-302-460-000		FORESTS (WHERE ARE WE?)	S060433 162446834033
		3.99		05-005-850-302-460-000		SHIPPING	S060433 162446834033
		0.01		05-005-850-302-460-000		THE MAGIC SCHOOL BUS HOPS HOME	S060459 238579649175
		3.99		05-005-850-302-460-000		SHIPPING	S060459 238579649175
		0.01		05-005-850-302-460-000		THE MAGIC SCHOOL BUS HOPS HOME	S060459 080423708435
		3.99		05-005-850-302-460-000		SHIPPING	S060459 080423708435
		5.55		05-005-850-302-460-000		THE MAGIC SCHOOL BUS HOPS HOME	S060459 110744403223
		3.99		05-005-850-302-460-000		SHIPPING	S060459 110744403223
		7.98		05-005-850-302-460-000		THE MAGIC SCHOOL BUS HOPS HOME	S060459 034513593697
		3.99		05-005-850-302-460-000		SHIPPING	S060459 034513593697
		5.55		05-005-850-302-460-000		THE MAGIC SCHOOL BUS HOPS HOME	S060459 183981518860
		3.99		05-005-850-302-460-000		SHIPPING	S060459 183981518860
		5.55		05-005-850-302-460-000		THE MAGIC SCHOOL BUS HOPS HOME	S060459 194308964515
		3.99		05-005-850-302-460-000		SHIPPING	S060459 194308964515
		2.98		05-005-850-302-460-000		SHIPPING	S060459 167100559928
		5.46		05-005-850-302-460-000		MAGIC SCHOOL BUS: HOPS HOME YV	S060459 167100559928
		7.98		05-005-850-302-460-000		THE MAGIC SCHOOL BUS: ALL DRIE	S060456 072082594704
		3.99		05-005-850-302-460-000		SHIPPING	S060456 072082594704
		9.98		05-005-850-302-460-000		THE MAGIC SCHOOL BUS: ALL DRIE	S060456 082955176095
		3.99		05-005-850-302-460-000		SHIPPING	S060456 082955176095
		6.49		05-005-850-302-460-000		THE MAGIC SCHOOL BUS: ALL DRIE	S060456 024902722834
		3.99		05-005-850-302-460-000		SHIPPING	S060456 024902722834
		10.00		05-005-850-302-460-000		THE MAGIC SCHOOL BUS: ALL DRIE	S060456 261903192442
		3.99		05-005-850-302-460-000		SHIPPING	S060456 261903192442
		9.00		05-005-850-302-460-000		THE MAGIC SCHOOL BUS: ALL DRIE	S060456 246367982262
		3.99		05-005-850-302-460-000		SHIPPING	S060456 246367982262
		6.99		05-005-850-302-460-000		THE MAGIC SCHOOL BUS: ALL DRIE	S060456 214198840774
		3.99		05-005-850-302-460-000		SHIPPING	S060456 214198840774
		1.69		05-005-850-302-460-000		I CAN SAVE THE EARTH	S060467 288467223235
		3.99		05-005-850-302-460-000		SHIPPING	S060467 288467223235
		1.45		05-005-850-302-460-000		I CAN SAVE THE EARTH	S060467 276894431757
		3.99		05-005-850-302-460-000		SHIPPING	S060467 276894431757
		4.22		05-005-850-302-460-000		I CAN SAVE THE EARTH	S060467 150191827403
		3.99		05-005-850-302-460-000		SHIPPING	S060467 150191827403
		1.45		05-005-850-302-460-000		I CAN SAVE THE EARTH	S060467 015006176979
		3.99		05-005-850-302-460-000		SHIPPING	S060467 015006176979

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AMOUNT	G/L ACCT #					DESCRIPTION	PO # INVOICE #
1.45	05-005-850-302-460-000					I CAN SAVE THE EARTH	S060467 194968368924
3.99	05-005-850-302-460-000					SHIPPING	S060467 194968368924
467.82	08-630-050-000-401-000					BEAR MOTION IPAD2 CASE	S060451 210756027212
19.69	08-630-050-000-401-000					SHIPPING	S060451 210756027212
0.86	05-005-850-302-460-000					TREE TRUNK TRAFFIC	S060463 296586372204
3.99	05-005-850-302-460-000					SHIPPING	S060463 296586372204
1.86	05-005-850-302-460-000					TREE TRUNK TRAFFIC	S060463 180679206185
7.98	05-005-850-302-460-000					SHIPPING	S060463 180679206185
3.99	05-005-850-302-460-000					SHIPPING	S060463 196035698659
5.68	05-005-850-302-460-000					TREE TRUNK TRAFFIC	S060463 196035698659
1.25	05-005-850-302-460-000					TREE TRUNK TRAFFIC	S060463 130340848550
3.99	05-005-850-302-460-000					SHIPPING	S060463 130340848550
2.49	05-005-850-302-460-000					TREE TRUNK TRAFFIC	S060463 190514462718
3.99	05-005-850-302-460-000					SHIPPING	S060463 190514462718
2.27	05-005-850-302-460-000					TREE TRUNK TRAFFIC	S060463 115434720668
3.99	05-005-850-302-460-000					SHIPPING	S060463 115434720668
5.00	05-005-850-302-460-000					PRAIRIES	S060488 277256883000
3.99	05-005-850-302-460-000					SHIPPING	S060488 277256883000
0.01	05-005-850-302-460-000					PRAIRIES	S060488 178690960045
3.99	05-005-850-302-460-000					SHIPPING	S060488 178690960045
0.01	05-005-850-302-460-000					PRAIRIES	S060488 055619178391
3.99	05-005-850-302-460-000					SHIPPING	S060488 055619178391
0.01	05-005-850-302-460-000					PRAIRIES	S060488 126035540535
3.99	05-005-850-302-460-000					SHIPPING	S060488 126035540535
0.01	05-005-850-302-460-000					PRAIRIES	S060488 295244419672
3.99	05-005-850-302-460-000					SHIPPING	S060488 295244419672
3.99	05-005-850-302-460-000					PRAIRIES	S060488 293079421771
3.99	05-005-850-302-460-000					SHIPPING	S060488 293079421771
4.95	05-005-850-302-460-000					I CAN SAVE THE EARTH	S060487 109308520548
3.99	05-005-850-302-460-000					SHIPPING	S060487 109308520548
0.01	05-005-850-302-460-000					THE MAGIC SCHOOL BUS HOPS HOME	S060487 258508476552
3.99	05-005-850-302-460-000					SHIPPING	S060487 258508476552
9.14-	05-005-850-302-460-000					CREDIT FOR RETURN	S060487 069934647806
5.15	05-005-850-302-460-000					I CAN SAVE THE EARTH:A KID'S	S060487 069934089565
3.99	05-005-850-302-460-000					SHIPPING	S060487 069934089565
59.90	01-633-203-000-401-000					4 PK NON-OEM TONER CARTRIDGE	S060477 232821427078
11.11	05-005-850-302-460-000					RAIN FORESTS (WORLD HABITATS)	S060489 134231381654
3.99	05-005-850-302-460-000					SHIPPING	S060489 134231381654
12.00	05-005-850-302-460-000					RAIN FORESTS (WORLD HABITATS)	S060489 268145698174
3.99	05-005-850-302-460-000					SHIPPING	S060489 268145698174
7.15	05-005-850-302-460-000					RAIN FORESTS (WORLD HABITATS)	S060489 041372423932
3.99	05-005-850-302-460-000					SHIPPING	S060489 041372423932
7.12	05-005-850-302-460-000					RAIN FORESTS (WORLD HABITATS)	S060489 115655835302
3.99	05-005-850-302-460-000					SHIPPING	S060489 115655835302
15.11	05-005-850-302-460-000					RAIN FORESTS (WORLD HABITATS)	S060489 006283482522
3.99	05-005-850-302-460-000					SHIPPING	S060489 006283482522
7.14	05-005-850-302-460-000					RAIN FORESTS (WORLD HABITATS)	S060489 112897851694
3.99	05-005-850-302-460-000					SHIPPING	S060489 112897851694
7.12	05-005-850-302-460-000					RAIN FORESTS (WORLD HABITATS)	S060489 287703909857
3.99	05-005-850-302-460-000					SHIPPING	S060489 287703909857
371.31	01-005-111-000-401-000					APPLE IPAD 2	206122339302

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/14/12 - 06/14/12

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
0.64	05-005-850-302-460-000	ANCIENT FORESTS	S060499	230516309205
3.99	05-005-850-302-460-000	SHIPPING	S060499	230516309205
0.72	05-005-850-302-460-000	ANCIENT FORESTS	S060499	056551547431
3.99	05-005-850-302-460-000	SHIPPING	S060499	056551547431
0.64	05-005-850-302-460-000	ANCIENT FORESTS	S060499	094807522293
3.99	05-005-850-302-460-000	SHIPPING	S060499	094807522293
4.64	05-005-850-302-460-000	ANCIENT FORESTS	S060499	233445539402
9.28	05-005-850-302-460-000	ANCIENT FORESTS	S060499	233445539402
5.95	05-005-850-302-460-000	SHIPPING	S060499	233445539402
0.64	05-005-850-302-460-000	ANCIENT FORESTS	S060499	233445539402
3.99	05-005-850-302-460-000	SHIPPING	S060499	178660539329
0.01	05-005-850-302-460-000	WHY SAVE THE RAINFOREST?	S060498	178660539329
3.99	05-005-850-302-460-000	SHIPPING	S060498	282564789658
0.01	05-005-850-302-460-000	WHY SAVE THE RAIN FOREST?	S060498	282564789658
3.99	05-005-850-302-460-000	SHIPPING	S060498	096750829506
0.02	05-005-850-302-460-000	WHY SAVE THE RAIN FOREST?	S060498	096750829506
7.98	05-005-850-302-460-000	SHIPPING	S060498	038564451026
3.99	05-005-850-302-460-000	WHY SAVE THE RAINFOREST?	S060498	038564451026
3.99	05-005-850-302-460-000	SHIPPING	S060498	228653712634
0.01	05-005-850-302-460-000	WHY SAVE THE RAINFOREST?	S060498	228653712634
3.99	05-005-850-302-460-000	SHIPPING	S060498	243722079572
49.82	05-005-850-302-460-000	THE SCIENCE OF DISNEY IMAGINEE	S060520	243722079572
3.97	05-005-850-302-460-000	SHIPPING	S060520	086914568832
24.31	05-005-850-302-460-000	THE SCIENCE OF DISNEY IMAGINEE	S060520	086914568832
2.98	05-005-850-302-460-000	SHIPPING	S060520	181633829113
52.00	01-633-203-000-401-000	HP Q5942A COMPATIBLE BLACK TON	S060514	181633829113
5.95	01-633-203-000-401-000	SHIPPING	S060514	220885897488
19.84	04-005-570-000-401-000	SINGING MACHINE KARAOKE MICROP	S060411	220885897488
11.25	04-005-570-000-401-000	SHIPPING/HANDLING	S060411	094681596518
226.93	01-005-111-000-401-000	GOPRO HD NAKED HERO HIGH-DEFIN	S060411	094681596518
14.70-	05-005-850-302-530-000	CREDIT FOR RETURN		196051320605
47.59-	01-116-270-000-433-000	CREDIT FOR RETURN		141523984947
433.55-	05-005-850-302-530-200	CREDIT FOR RETURN		116572601250
31.11	01-005-111-000-350-000	HP DDS CLEANING CARTRIDGE II		131392517056
37.17	01-005-111-000-350-000	INTERMATIC TN311C 120 VOLT HEA		281188342627
98.24	01-005-111-000-350-000	7200M AH DELL LATITUDE D620		205499355919
2.99	01-005-111-000-401-000	3.5MM PLUG(4POLE) TO 3 RCA A		090316881994
83.86	01-005-111-000-350-000	NEW HAYES ACCURA V.90/56K EXT		110355063758
2.90	01-005-111-000-401-000	3X MOTOROLA DROID 3 XT862		117590129480
22.39	05-625-850-302-530-000	MERKURY INNOV.TRINTY CASE FOR	S059950	301069705463
0.80	05-625-850-302-530-000	SHIPPING & HANDLING	S059950	265419645758
22.39	05-625-850-302-530-000	MERKURY INNOV.TRINTY CASE FOR	S059950	265419645758
0.80	05-625-850-302-530-000	SHIPPING & HANDLING	S059950	265412335977
22.39	05-625-850-302-530-000	MERKURY INNOV.TRINTY CASE FOR	S059950	265412335977
0.80	05-625-850-302-530-000	SHIPPING & HANDLING	S059950	265410570130
22.39	05-625-850-302-530-000	MERKURY INNOV.TRINTY CASE FOR	S059950	265410570130
0.80	05-625-850-302-530-000	SHIPPING & HANDLING	S059950	265418036666
22.39	05-625-850-302-530-000	MERKURY INNOV.TRINTY CASE FOR	S059950	265418036666
0.80	05-625-850-302-530-000	SHIPPING & HANDLING	S059950	265418036666
22.39	05-625-850-302-530-000	MERKURY INNOV.TRINTY CASE FOR	S059950	265412999116
0.80	05-625-850-302-530-000	SHIPPING & HANDLING	S059950	265412999116
22.39	05-625-850-302-530-000	MERKURY INNOV.TRINTY CASE FOR	S059950	265412999116
0.80	05-625-850-302-530-000	SHIPPING & HANDLING	S059950	265419275433
0.80	05-625-850-302-530-000	SHIPPING & HANDLING	S059950	265419275433

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
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 DATE RANGE: 06/14/12 - 06/14/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		44.78		05-625-850-302-530-000		MERKURY INNOV.TRINTY CASE FOR	S059950 265412383884
		1.60		05-625-850-302-530-000		SHIPPING & HANDLING	S059950 265412383884
		22.39		05-625-850-302-530-000		MERKURY INNOV.TRINTY CASE FOR	S059950 265410563112
		0.80		05-625-850-302-530-000		SHIPPING & HANDLING	S059950 265410563112
		22.39		05-625-850-302-530-000		MERKURY INNOV.TRINTY CASE FOR	S059950 265419466303
		0.80		05-625-850-302-530-000		SHIPPING & HANDLING	S059950 265419466303
		22.39		05-625-850-302-530-000		MERKURY INNOV.TRINTY CASE FOR	S059950 265419792296
		0.80		05-625-850-302-530-000		SHIPPING & HANDLING	S059950 265419792296
		22.39		05-625-850-302-530-000		MERKURY INNOV.TRINTY CASE FOR	S059950 265419308453
		0.80		05-625-850-302-530-000		SHIPPING & HANDLING	S059950 265419308453
		22.39		05-625-850-302-530-000		MERKURY INNOV.TRINTY CASE FOR	S059950 265413066563
		0.80		05-625-850-302-530-000		SHIPPING & HANDLING	S059950 265413066563
01		475628	06/14/12	09410	2	UNISSUED	I
01		475629	06/14/12	09410	2	UNISSUED	I
01		475630	06/14/12	09410	2	UNISSUED	I
01		475631	06/14/12	09410	2	UNISSUED	I
01		475632	06/14/12	09410	2	UNISSUED	I
01		475633	06/14/12	09410	2	UNISSUED	I
01		475634	06/14/12	09410	2	UNISSUED	I
01		475635	06/14/12	09410	2	UNISSUED	I
01		475636	06/14/12	09410	2	UNISSUED	I
01		475637	06/14/12	08565	2	AMERICAN RED CROSS	
		140.00		04-005-586-332-305-000		BABYSITTER TRAINING 4/14/12	S060719 10068491
01		475638	06/14/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	
		237.65		03-005-760-720-305-000		SHIRTS AND PANTS INV#100213921	S060783 1002139217
		234.27		03-005-760-720-305-000		SHIRTS AND PANTS INV#100214548	S060888 1002145483
		789.16		02-005-770-701-402-000		LINEN SERVICE	053112
01		475639	06/14/12	09494	1	ANNICA, INC	
		424.00		04-005-586-332-305-000		LAKES INT. 3/27, 4,3,10,17,24	S060717 9078
01		475640	06/14/12	01738	1	APPLE COMPUTER, INC	
		399.00		01-114-211-000-350-000		PERSONALIZED IPAD 2 16GB W/WI-	S060684 9995174478
		549.00		08-628-050-000-401-000		APPLECARE PROTECTION PLAN FOR	S060455 9993844013
		3,297.00		08-628-050-000-401-000		MACBK PRO 13", 2.4GHZ DUAL-COR	S060455 9993844013
01		475641	06/14/12	09392	1	AVI SYSTEMS, INC.	
		252.00		01-626-203-000-401-000		USB AUDIO SYSTEM SMART BOARD 6	S060228 36104300
		1,179.00		01-626-203-000-401-000		SMART BOARD 680	S060228 36104300
		98.44		01-626-203-000-401-000		FREIGHT CHARGES	S060228 36104300

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		475642	\$2930.67	06/14/12	03812	1 BAUER BUILT TIRE	
		2,460.40	03-005-760-720-411-000			INV#180069997	S060891 180069997
		470.27	03-005-760-720-411-000			XZE INV#180069891	S060891 180069891
01		475643	\$50.82	06/14/12	02805	1 BERNICK'S COMPANY	
		50.82	08-116-050-000-401-000			coffee	S060836 5761
01		475644	\$76.89	06/14/12	10011	1 BETHKE KRIS	
		76.89	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/31/12
01		475645	\$638.65	06/14/12	12096	1 BETMAR LANGUAGES, INC	
		126.62	45-632-412-740-394-000			SPANISH INTERP 4/17/12	S060824 40217
		127.73	45-632-412-740-394-000			SPANISH INTERPRETER ON 4/26/12	S060824 40220
		125.51	45-632-412-740-394-000			SPANISH INTERPRETER 4/17/12	S060824 40219
		125.51	45-632-412-740-394-000			SPANISH INTEPRETER 4/24/12	S060824 40221
		133.28	45-632-412-740-394-000			SPANISH INTERPRETER 4/30/12	S060824 40218
01		475646	\$18656.40	06/14/12	11717	1 BIX PRODUCE CO	
		18,656.40	02-005-770-701-490-000			PRODUCE	053112
01		475647	\$25.00	06/14/12	00494	1 BJORKLUND-STRANDLUND KATHERINE	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 6/3/12
01		475648	\$4.82	06/14/12	04531	1 BLUM KIMBERLY	
		4.82	01-005-720-000-366-000			MONTHLY EXPENSES	061412
01		475649	\$39.40	06/14/12	11587	1 BORMES CHERYL	
		39.40	12-799-590-351-460-000			HOMESCHOOL REIMB 2011-2012	2011-2012-A
01		475650	\$360.00	06/14/12	13839	1 BOUGHTON JUSTIN	
		360.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 6/5/12
01		475651	\$36.00	06/14/12	11363	1 BUBERL RECYCLING & COMPOST, INC	
		36.00	01-012-810-000-401-000			BRUSH & YARD WASTE	56679
01		475652	\$16.00	06/14/12	12999	1 BUG COMPANY, THE	
		8.00	01-600-260-000-430-000			4 BOXES/50 MEDIUM CRICKETS	S060726 504942
		8.00	01-600-260-000-430-000			SHIPPING	S060726 504942
01		475653	\$262.89	06/14/12	13646	1 CAMBRIDGE STRATEGIC SERVICES, LLC	
		262.89	01-005-010-000-366-000			TRAVEL EXP TEAM LEADER TRAININ	947
01		475654	\$3750.00	06/14/12	03209	1 CANVAS HEALTH	
		3,750.00	45-998-408-740-393-000			THERAPEUTIC LEARNING FOR C.M.	S060820 APR 2012
01		475655	\$293.87	06/14/12	04007	1 CITIES PLUMBING & HEATING	
		293.87	01-116-810-000-352-000			UNCLOG ROOF DRAIN	3002530
01		475656	\$53.00	06/14/12	12293	1 COLUMBUS STUDENT ACTIVITY FUND	
		53.00	45-005-420-000-401-000			REIMB FOR TWINS TICKETS	TWINS TRIP MAY 12

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 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		475657	06/14/12	13545		1 COMPREHENSIVE REPAIR, INC	OUTSTANDING
		360.00		01-115-255-000-350-000		REPAIR INV #70778 JOINTER/PLA	
						PO # S060792	INVOICE # 70778
01		475658	06/14/12	00082		1 COMPVIEW, INC	OUTSTANDING
		2,775.62		05-626-850-302-530-000		SMARTBOARD INTEGRATION/PROJ IN	0601321-IN
		1,768.00		01-626-203-000-401-000		SMARTBOARD INTEGRATION/PROJ IN	0601321-IN
						PO # S060221	INVOICE # 0601321-IN
01		475659	06/14/12	11667		1 COOK JOY	OUTSTANDING
		365.74		02-005-770-701-366-000		MONTHLY EXPENSES	061412
01		475660	06/14/12	02647		1 COX MARY	OUTSTANDING
		20.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 6/4/12
01		475661	06/14/12	07819		1 CPR ETC	OUTSTANDING
		105.00		03-005-750-718-401-000		FIRST AIDE INV#5812	050812
						PO # S060787	INVOICE # 050812
01		475662	06/14/12	04377		1 CUB FOODS	OUTSTANDING
		68.48		01-115-250-000-490-000		FACS FOOD	S060616 LURKEN 5/21/12
		119.93		01-115-250-000-490-000		FACS FOOD	S060615 KLAWITTER 5/17/12
		11.12		01-005-610-000-430-000		SUPPLIES FOR HOME CONNECTIONS	S060855 PATRICK 5/30/12
		273.33		01-114-255-000-409-535		CONSUMABLES	S060662 NICHOLS 5/13/12
		153.22		01-114-331-000-490-000		MISC. CONSUMABLES	S060612 KLAWITTER 5/21/12
		422.95		01-114-331-000-490-000		CONSUMABLES	S060613 KLAWITTER 5/23/12
01		475663	06/14/12	11997		1 CUSTOM WATER WORKS	OUTSTANDING
		864.00		02-005-770-701-490-000		RANGER WATER	85794
		1,152.00		02-005-770-701-490-000		RANGER WATER	85890
01		475664	06/14/12	00112		1 DALCO	OUTSTANDING
		68.45		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2464528
		711.76		01-626-810-000-402-000		CUSTODIAL SUPPLIES	2464626
		30.70		01-010-810-000-402-000		CUSTODIAL SUPPLIES	2464152
		181.87		01-631-810-000-402-000		CUSTODIAL SUPPLIES	2467030
		898.48		01-631-810-000-402-000		CUSTODIAL SUPPLIES	2467029
		1,262.10		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2466941
		598.32		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2464633
		1,515.78		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2464627
		3,583.90		05-005-850-302-530-000		CUSTODIAL SUPPLIES	2463435
		47.20		01-625-810-000-404-000		VACUUM TOOL EXCHANGE	2446183 CR
		447.20		01-005-810-000-402-000		UPRIGHT VACUUM	2458985
		305.01		01-111-810-000-404-000		CUSTODIAL SUPPLIES	2460827
		49.61		01-625-810-000-404-000		CUSTODIAL SUPPLIES	2464655
		1,259.00		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2466893
		205.32		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2466894
		263.07		01-111-810-000-350-000		CUSTODIAL SUPPLIES	2466909
		67.18		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2466942
		188.83		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2466944
		2,250.50		01-011-810-000-402-000		CUSTODIAL SUPPLIES	2466989
		226.36		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2469567

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		475665	06/14/12	00112	1	UNISSUED	I
01		475666	06/14/12	00117	1	DELTA EDUCATION, LLC	OUTSTANDING
		208.50		01-600-260-000-430-000		PACK/2 STOPWATCHES	S060715 202500878977
		25.02		01-600-260-000-430-000		SHIPPING	S060715 202500878977
01		475667	06/14/12	03516	1	DIAZ ANGELA	OUTSTANDING
		66.88		15-005-404-419-366-000		MONTHLY EXPENSES	061412
		114.98		01-005-106-000-401-000		WLNS-EX ITEMS, WT MGMT	WELLNESS 5/30/12
01		475668	06/14/12	05308	1	DIERKHISING SHARON	OUTSTANDING
		123.15		01-005-110-000-366-000		MONTHLY EXPENSES	061412
01		475669	06/14/12	12728	1	DROLSON LAURIE	OUTSTANDING
		80.48		04-005-507-000-366-000		MONTHLY EXPENSES	061412
		95.69		04-005-585-362-366-000		MONTHLY EXPENSES	061412
		99.90		04-005-510-326-366-000		MONTHLY EXPENSES	061412
01		475670	06/14/12	00217	1	E.J.HOULE, INC	OUTSTANDING
		5.75		01-600-260-000-430-000		5# ANNUAL RYE GRASS	S060727 53832
		27.00		01-600-260-000-430-000		4# LITTLE MARVEL PEAS	S060727 53832
		22.96		01-600-260-000-430-000		2.75# LARGE LIMA BEANS	S060727 53832
		12.45		01-600-260-000-430-000		3# WHITEDUTCH CLOVER	S060727 53832
		27.50		01-600-260-000-430-000		2# SKYSCRAPER SUNFLOWERS	S060727 53832
		19.80		01-600-260-000-430-000		3# TOP CROP BUSH BEANS	S060727 53832
		1.25		01-600-260-000-430-000		WATER BASE FOR FEEDING	S060727 53832
01		475671	06/14/12	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
		10.42		01-010-810-000-403-000		ITEM EXCHANGE	212744
		99.60		01-010-810-000-403-000		KER PROX CARD STANDARD DUTY	212055
		180.00		01-010-810-000-403-000		COR CLASSROOM MORTISE LOCK BOD	212745
01		475672	06/14/12	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
		130.00		01-005-105-000-309-000		BOARD MEETING MINUTES 5/3/12	IT 00165211
01		475673	06/14/12	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
		7,151.00		05-005-850-302-530-000		UPGRADE ACCESS CONTROL SERVER	179928
		350.00		01-005-810-000-305-000		SOFTWARE SERVICE AGREEMENT	179930
01		475674	06/14/12	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
		199.75		04-005-512-000-305-952		WORK AT THE SHACK	Y 6/2/12
01		475675	06/14/12	11838	1	ERRICKSON-GRAHEK HEIDI	OUTSTANDING
		111.00		01-112-712-303-366-000		MONTHLY EXPENSES	061412
01		475676	06/14/12	08108	1	FASTENAL COMPANY	OUTSTANDING
		479.24		03-005-760-720-426-000		INV#MNTC3105338	S060784 MNTC3105338
		67.07		03-005-760-720-426-000		INV#MNTC3105587	S060784 MNTC3105587
		67.24		03-005-760-720-426-000		CNCTR INV#MNTC3105643	S060784 MNTC3105643
		15.41		01-012-810-000-404-000		SUPPLIES	MNTC3104074
		122.11		01-012-810-000-404-000		SUPPLIES	MNTC3104926



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 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 #
		105.68	03-005-760-720-426-000			BUTT CNCTR INV#MNTC3105684	S060850 MNTC3105684
01		475677	\$35.00	06/14/12	02981	1 FIRST-SHRED	
		35.00	01-112-050-303-401-000			PURGE FIRST SHRED CONTAINER	S060798 55840
01		475678	\$429.35	06/14/12	11696	1 FOREST LAKE ACE HARDWARE	
		70.08	01-600-260-000-430-000			SPRINKLING CANS	S060570 026050
		0.01	01-600-260-000-430-000			INVOICE ADJUSTMENT	S060570 026050
		1.54	01-010-810-000-403-000			SINK TRAP	025007
		6.82	01-626-810-000-403-000			PAINT ROLLER	025811
		4.31	01-111-810-000-403-000			SEALR MORTAR	025898
		32.32	01-111-810-000-403-000			DRILL BIT, AUGER	025936
		8.97	01-111-810-000-403-000			D-CON,ELECTRICAL BOX	026004
		10.77	01-111-810-000-404-000			SUPPLIES	026051
		0.72	01-010-810-000-403-000			FASTNERS	026054
		17.80	01-111-810-000-403-000			SUPPLIES	026095
		10.14	01-111-810-000-403-000			SUPPLIES	026118
		8.54	01-111-810-000-403-000			INSECT SEVIN 32 OZ	026126
		2.27	01-116-810-000-403-000			FASTNERS	026139
		13.47	01-111-810-000-403-000			STAPLES	026149
		8.98	01-111-810-000-403-000			FASTNERS, BIT INSERT	026162
		1.73	01-111-810-000-403-000			FASTNERS	026197
		119.10	01-627-810-000-403-000			SUPPLIES	026229
		4.49	01-012-810-000-401-000			GORILLA DUCT TAPE	026233
		19.79	01-114-810-000-403-000			PICKUP TOOL	026234
		10.13	02-005-770-701-350-000			SUPPLIES	025799
		31.49	04-005-512-000-401-952			ROOTS&ALL ULT CONC	S060900 026328
		31.49	04-005-512-000-401-952			ROOTS&ALL ULT CONC	S060900 026342
		14.39	04-005-512-000-401-952			14" BLACK TIES CABLE - 100PK	S060900 026813
01		475679		06/14/12	11696	1 UNISSUED	
							I
01		475680	\$849.95	06/14/12	00158	1 FOREST LAKE FLORAL	
		525.00	11-100-211-000-430-321			SHRUBS & TREES - PAGODA DOGWOOD	S060864 535326
		300.00	11-100-211-000-430-321			SHRUBS & TREES - RED OSIER DOG	S060864 535326
		24.95	11-100-211-000-430-321			TOP SOIL/MULCH	S060864 535326
01		475681	\$705.00	06/14/12	00162	1 FOREST LAKE PRINTING	
		705.00	01-005-107-000-311-000			LAKE FEST FLYERS	2803
01		475682	\$6483.32	06/14/12	00163	1 FOREST LAKE SANITATION	
		135.24	01-005-810-000-332-000			DISPOSAL	060412
		137.57	01-010-810-000-332-000			DISPOSAL	060412
		534.80	01-111-810-000-332-000			DISPOSAL	060412
		1,544.03	01-114-810-000-332-000			DISPOSAL	060412
		150.72	01-114-810-000-332-000			DISPOSAL	060412
		875.52	01-115-810-000-332-000			DISPOSAL	060412
		910.72	01-116-810-000-332-000			DISPOSAL	060412
		66.95	01-118-810-000-332-000			DISPOSAL	060412
		558.91	01-625-810-000-332-000			DISPOSAL	060412
		481.68	01-626-810-000-332-000			DISPOSAL	060412

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 FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		458.82	01-627-810-000-332-000			DISPOSAL	060412
		42.40	01-628-810-000-332-000			DISPOSAL	060412
		435.29	01-630-810-000-332-000			DISPOSAL	060412
		150.67	03-005-760-720-332-000			DISPOSAL	060412
01		475683	\$219.00	06/14/12	01625	1 FORESTLAND NURSERIES, INC	
		219.00	01-012-810-000-401-000			SAND & WOOD CHIPS	040212
01		475684	\$176.21	06/14/12	02269	1 FORTNEY MARY	
		176.21	01-600-203-000-366-000			MONTHLY EXPENSES	061412
01		475685	\$34.68	06/14/12	03083	1 G & K SERVICES	
		34.68	01-114-361-000-409-500			UNIFORMS	S060822 1182755513
01		475686	\$420.00	06/14/12	13247	1 GANDER MOUNTAIN	
		420.00	04-005-585-362-305-000			ARCHERY INSTRUCTOR	Y 5/17/12
01		475687	\$270.00	06/14/12	03568	1 GAVIN SUSAN JEAN	
		270.00	04-005-507-000-305-000			PILATES INSTRUCTOR	Y 6/6/12
01		475688	\$110.81	06/14/12	02375	1 GEARY SCOTT	
		110.81	01-116-292-000-366-000			MONTHLY EXPENSES	061412
01		475689	\$260.00	06/14/12	00841	1 GLADER JONATHAN	
		260.00	01-114-291-000-305-904			PROM SECURITY	Y 4/28/12
01		475690	\$323.33	06/14/12	00557	1 GRAINGER INDUSTRIAL SUPPLY	
		277.98	01-114-810-000-403-000			SWITCHES	9823988754
		45.35	01-626-810-000-403-000			AIR VALVE	9836783267
01		475691	\$203.41	06/14/12	01018	1 GREENFIELD AMY	
		203.41	01-600-203-000-366-000			MONTHLY EXPENSES	061412
01		475692	\$25.00	06/14/12	02629	1 GREIMAN JULIANNE	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/29/12
01		475693	\$50.00	06/14/12	12801	1 GROSS KATHLEEN	
		50.00	01-005-106-000-401-000			WLNS-RACE X2	WELLNESS 5/22/12
01		475694	\$25.00	06/14/12	12475	1 GUPTILL RACHEL	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/22/12
01		475695	\$295.00	06/14/12	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		37.00	01-115-258-000-350-880			REPAIR INV #181385	S060793 181385
		42.00	01-115-258-000-350-880			REPAIR INV #181434	S060793 181434
		37.00	01-115-258-000-350-880			REPAIR INV #181430	S060793 181430
		42.00	01-115-258-000-350-880			REPAIR INV #181431	S060793 181431
		137.00	01-115-258-000-350-890			INV #181500 REPAIR CELLO HR171	S060906 181500
01		475696	\$239.04	06/14/12	01989	1 HAWKINS, INC	
		119.52	01-100-240-000-402-000			POOL CHEMICALS FOR 2011-12	S055766 3342758 RI

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		119.52	04-005-511-000-403-000			POOL CHEMICALS FOR 2011-12	S055766 3342758 RI
01		475697	\$36824.05	06/14/12	12823	1 HEINEMANN	
		2,835.00	05-005-850-302-460-000			FOUNTAS & PINNELL LEVELED LITE	S060605 6051240
		14,175.00	15-005-216-401-430-000			FOUNTAS & PINNELL LEVELED LITE	S060605 6051240
		10,000.00	15-005-216-401-430-000			FOUNTAS & PINNELL LEVELED LITE	S060605 6051240
		2,500.00	05-005-850-302-460-000			FOUNTAS & PINNELL LEVELED LITE	S060605 6051240
		1,635.00	05-005-850-302-460-000			FOUNTAS & PINNELL LEVELED LITE	S060605 6051240
		3,270.00	15-005-216-401-430-000			FOUNTAS & PINNELL LEVELED LITE	S060605 6051240
		1,892.88	15-005-216-401-430-000			SHIPPING	S060605 6051240
		516.17	05-005-850-302-460-000			SHIPPING	S060605 6051240
01		475698	\$27.00	06/14/12	00487	1 HEITMAN LAURA	
		27.00	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 5/29/12
01		475699	\$25.00	06/14/12	04687	1 HEYER SHARON	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 6/4/12
01		475700	\$1664.00	06/14/12	11050	1 HI-TECH REFRIGERATION	
		585.58	02-005-770-701-350-000			HS-REPAIR WALKIN FREEZER	36370
		1,078.42	02-005-770-701-350-000			HS-REPAIR WAREHOUSE WALKIN FRZ	36320
01		475701	\$500.00	06/14/12	12938	1 HILLBERG ILIANA G	
		500.00	04-005-581-000-305-000			TRANSLATIONS SERVICES	Y 5/24/12
01		475702	\$2979.98	06/14/12	00213	1 HOGLUND BUS CO INC	
		265.64	03-005-760-720-419-000			INV#653946	S060788 653946
		265.64	03-005-760-720-419-000			HEAT CORE INV#650991	S060788 650991
		129.60	03-005-760-720-409-000			BRUSH INV#653242	S060788 653242
		47.91	03-005-760-720-426-000			CABLE INV#653324	S060788 653324
		58.41	03-005-760-720-429-000			BATTERY INV#654070	S060788 654070
		515.76	03-005-760-720-418-000			SWITCH INV#654264	S060788 654264
		69.12	03-005-760-720-423-000			INV#653641	S060788 653641
		257.88	03-005-760-720-423-000			INV#653914	S060788 653914
		257.88	03-005-760-720-423-000			INV#653799	S060788 653799
		111.24	03-005-760-720-423-000			INV#654020	S060788 654020
		207.36	03-005-760-720-423-000			LIGHT INV#653640	S060788 653640
		50.70	03-005-760-720-418-000			INV#654609	S060890 654609
		661.24	03-005-760-720-418-000			ASSY INV#654828	S060890 654828
		81.60	03-005-760-720-429-000			FREIGHT INV#654078	S060890 654078
01		475703		06/14/12	00213	1 UNISSUED	I
01		475704	\$75.00	06/14/12	04396	1 HOWE BRETT JAMES	
		75.00	04-005-512-000-314-952			CE TOURNEY UMPIRE	Y 6/2/12
01		475705	\$800.00	06/14/12	14502	1 HUERTH MICHAEL	
		800.00	01-005-740-315-305-000			INDIAN ED CONSULTANT MAY 2012	MAY 2012
01		475706	\$30.00	06/14/12	05525	1 HUSET AMY S	
		30.00	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 6/1/12

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		475707	\$1036.57	06/14/12	14241	1 INDIANHEAD FOODSERVICE DISTRIBUTOR	
		729.60	02-005-770-701-490-000			GROCERY ITEMS	505853
		306.97	02-005-770-701-490-000			GROCERY ITEMS	505854
01		475708	\$1244.80	06/14/12	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		129.99	01-625-203-000-430-000			SADDLE STAPLER	S060748 IN0049601
		2.59	01-625-203-000-430-000			STAPLES	S060748 IN0049601
		466.41	02-005-770-701-402-000			DUPLICATE ORDER, CREDIT TAKEN	IN0025693
		277.83	01-973-203-303-401-004			MISC SUMMER SCHOOL SUPPLIES FO	S060857 IN0054722
		192.73	01-973-211-303-401-004			MISC SUMMER SCHOOL SUPPLIES FO	S060856 IN0054721
		175.25	03-005-760-720-401-000			FILE CAB INV#IN0054426	S060280 IN0054426
01		475709	\$6275.00	06/14/12	14602	1 JEFF'S OUTDOOR SERVICES, LLC	
		6,275.00	01-005-810-000-352-000			PARKING LOT SWEEPING	10035
01		475710	\$89.58	06/14/12	09119	1 JOHNSON KEVIN	
		89.58	01-005-810-000-366-000			MONTHLY EXPENSES	061412
01		475711	\$20.90	06/14/12	01879	1 JONES SCHOOL SUPPLY CO., INC	
		11.40	08-630-050-000-401-000			PHYSICAL EDUCATION CERTIFICATE	S060841 1036166
		4.75	08-630-050-000-401-000			HELPING HAND CERTIFICATE	S060841 1036166
		4.75	08-630-050-000-401-000			SHIPPING	S060841 1036166
01		475712	\$128.11	06/14/12	01378	1 JORDAHL ALYSHA	
		128.11	01-600-203-000-366-000			MONTHLY EXPENSES	061412
01		475713	\$1050.00	06/14/12	12656	1 JR CUSTOM CHROME PLATING INC	
		1,050.00	01-116-810-000-350-000			PLATING POOL LIGHT RINGS	895
01		475714	\$635.00	06/14/12	13695	1 KATKOV DMITRY	
		635.00	04-005-586-332-305-000			TAE-KWON DO INSTRUCTOR	Y 4/1/12
01		475715	\$100.00	06/14/12	12738	1 KJELLBERG DANIEL	
		100.00	04-005-512-000-314-952			CE TOURNEY UMPIRE	Y 6/2/12
01		475716	\$162.80	06/14/12	04320	1 KOOP MOLLY	
		162.80	12-799-590-351-460-000			HOMESCHOOL REIMBURSEMENT 11-12	HOMESCHOOL 11-12
01		475717	\$567.96	06/14/12	14555	1 KRAMER DAN	
		69.81	01-100-211-000-366-000			MONTHLY EXPENSES	061412
		71.59	01-100-211-000-366-000			MONTHLY EXPENSES	061412-A
		90.57	01-100-211-000-366-000			MONTHLY EXPENSES	061412-B
		129.76	01-100-211-000-366-000			MONTHLY EXPENSES	061412-C
		88.13	01-100-211-000-366-000			MONTHLY EXPENSES	061412-D
		118.10	01-100-211-000-366-000			MONTHLY EXPENSES	061412-E
01		475718	\$25.00	06/14/12	01337	1 KUBICEK SHANNON	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/31/12
01		475719	\$185.00	06/14/12	00252	1 LADEN'S BUSINESS MACHINES INC	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		185.00	01-131-00			CHECK SIGNER SERVICE 12-13	6593
01		475720	\$130.00	06/14/12	07561	1 LAFFERTY SEAN	
		130.00	08-115-050-000-305-000			SECURITY	Y 5/18/12
01		475721	\$1680.00	06/14/12	01651	1 LAKES AREA YOUTH SERVICE BUREAU	
		25.00	01-005-740-000-305-000			CHOICE & CONSEQUENCES FEE	2275
		500.00	01-005-740-000-305-000			STUDENT ASSESSMENTS	2272
		30.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2276
		1,125.00	01-005-740-000-305-000			CORE DBT GROUP SESSIONS	MH-DBT #060612
01		475722	\$1686.59	06/14/12	03102	1 LANDS BEST FOODS	
		1,009.50	02-005-770-701-490-000			GROCERY ITEMS	C0000076827
		395.34	02-005-770-701-490-000			GROCERY ITEMS	C0000076828
		281.75	02-005-770-701-490-000			GROCERY ITEMS	C0000076830
01		475723	\$100.00	06/14/12	12702	1 LANGE DOMINICK	
		100.00	04-005-512-000-314-952			CE TOURNEY UMPIRE	Y 6/2/12
01		475724	\$298.59	06/14/12	00115	1 LATADY (CARR) CAROLYN	
		138.75	01-005-740-000-366-000			MONTHLY EXPENSES	061412
		159.84	01-005-740-315-366-000			MONTHLY EXPENSES	061412
01		475725	\$807.04	06/14/12	14120	1 LOFFLER COMPANIES, INC	
		158.01	05-005-850-302-370-000			SW JR HIGH LEAS ON CANON IR323	S055883 204982177
		158.01	05-005-850-302-370-000			CANON IR3230, CENTURY, 60-MO	S055881 204982177-A
		203.01	05-005-850-302-370-000			SR HIGH STUDENT SERVICES - CAN	S055884 204982177-B
		85.00	02-005-770-701-305-000			MONTHLY COPIER LEASE	S056313 204982177-C
		203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230, 6	S055886 204982177-D
01		475726	\$182.00	06/14/12	14120	2 LOFFLER COMPANIES, INC	
		59.00	01-633-203-000-401-000			STAPLES FOR COPIER	S060862 1398813
		8.00	01-633-203-000-401-000			FREIGHT	S060862 1398813
		115.00	01-115-211-000-401-000			STAPLES FOR NEW COPY MACHINE	S060568 1406960
01		475727	\$50.00	06/14/12	02605	1 MATTSON DENNIS (RICK)	
		50.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 5/9/12
01		475728	\$293.12	06/14/12	01604	1 MENARDS, INC	
		8.50	01-625-810-000-403-000			SAND IN A TUBE	13090
		39.87	01-005-810-000-312-000			TARP, TARP STRAP	13572-A
		48.88	01-012-810-000-401-000			BOLT CUTTER, TREATED WOOD	13933
		28.41	02-005-770-701-350-000			SUPPLIES	11400
		9.99	01-010-810-000-403-000			ELECTRIC ENGRAVER	17242
		7.14	01-111-810-000-403-000			SUPPLIES	16474
		36.49	01-111-810-000-403-000			SUPPLIES FOR PUMP	13114
		33.99	01-626-810-000-403-000			PIPE & FITTINGS	7644
		7.12	01-111-810-000-403-000			SUPPLIES	13137
		13.62	01-111-810-000-403-000			SUPPLIES	13168
		53.45	01-116-810-000-403-000			SUPPLIES	13823
		5.66	01-627-810-000-403-000			HOSE CLAMP, CORRUGATED TUBING	17010



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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		356.50	01-116-810-000-352-000			SW-REPLACE VALVE ON POOL AIR	3939
01		475741	\$12.65	06/14/12	12884	1 MOBECK DEANNA	
		12.65	04-005-570-000-366-000			MONTHLY EXPENSES	061412
01		475742	\$3918.00	06/14/12	11097	1 MOBILE RADIO ENGINEERING, INC	
		3,556.00	01-631-203-000-430-000			2W/4CH UHF PORTABLE RADIO	S060658 S5681
		350.00	01-631-203-000-430-000			PGMUNITS TO FREQ	S060658 S5681
		12.00	01-631-203-000-430-000			FREIGHT	S060658 S5681
01		475743	\$66.60	06/14/12	05355	1 MOREHEAD KAREN	
		66.60	01-005-010-000-366-000			MONTHLY EXPENSES	061412
01		475744	\$256.97	06/14/12	05345	1 MUHS HEIDE	
		256.97	45-632-412-740-366-000			MONTHLY EXPENSES	061412
01		475745	\$916.35	06/14/12	12068	1 MULLANEY COMPANY, THE	
		916.35	04-005-586-332-305-000			TRACK AND FIELD SHIRTS	S060718 5551
01		475746	\$2735.00	06/14/12	13665	1 MURPHY CONSTRUCTION SERVICES	
		2,300.00	05-005-850-302-510-000			HS-INSTALL FOUL LINE POSTS	2923
		435.00	01-010-810-000-352-000			REMOTE DOOR CONTROLS	2924
01		475747	\$3331.68	06/14/12	01530	1 MUSIC CONNECTION, INC	
		3,250.00	01-114-211-000-350-000			PRESONUS SOUND BOARD	S060737 1097182
		81.68	01-115-258-000-350-880			INV #1097549 MALLETT	S060905 1097549
01		475748	\$586.73	06/14/12	02019	1 NAPA AUTO PARTS	
		67.88	03-005-760-720-426-000			DRILL INV#355224	S060786 355224
		9.99	03-005-760-720-426-000			CREDIT FOR RETURN	355439
		82.49	01-012-810-000-405-000			BATTERY	357020
		144.98	01-012-810-000-404-000			OIL, GREASE GUN	357222
		11.44	01-629-810-000-404-000			SPARK PLUGS, OIL FILTER	357410
		2.09	01-114-255-000-409-570			NAPA - RESALE	S060819 355626
		8.23	01-114-255-000-409-570			NAPA - RESALE	S060819 352576
		13.87	01-114-255-000-409-570			NAPA - RESALE	S060819 352106
		7.49	01-114-255-000-409-570			NAPA - RESALE	S060819 353238
		10.40	01-114-255-000-409-570			FHP POWERATED BELT	351577
		5.49	01-114-255-000-409-570			CREDIT FOR RETURN	351565
		1.14	01-114-255-000-409-570			NAPA AUTO...MISC. ITEMS	S060810 349544
		4.21	01-114-255-000-409-570			NAPA AUTO...MISC. ITEMS	S060810 349269
		20.99	01-114-255-000-409-570			NAPA AUTO...MISC. ITEMS	S060810 351115
		38.80	01-114-255-000-409-570			NAPA AUTO...MISC. ITEMS	S060810 349129
		5.18	01-114-255-000-409-570			NAPA AUTO...MISC. ITEMS	S060810 350544
		54.99	01-114-255-000-409-570			NAPA AUTO...MISC. ITEMS	S060810 351869
		46.70	01-114-255-000-409-570			NAPA AUTO...MISC. ITEMS	S060810 352104
		10.36	01-114-255-000-409-570			NAPA AUTO...MISC. ITEMS	S060810 350310
		2.52	01-114-255-000-409-570			NAPA AUTO...MISC. ITEMS	S060810 351817
		8.82	01-114-255-000-409-570			NAPA AUTO...MISC. ITEMS	S060810 351826
		7.19	01-114-255-000-409-570			NAPA AUTO...MISC. ITEMS	S060810 351868
		11.83	01-114-255-000-409-570			NAPA AUTO...MISC. ITEMS	S060810 349550

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		9.23	01-114-255-000-409-570			NAPA AUTO...MISC. ITEMS	S060810 349518
		8.58	01-114-255-000-409-570			NAPA AUTO...MISC. ITEMS	S060810 351629
		16.47	01-114-255-000-409-570			NAPA AUTO...MISC. ITEMS	S060810 351564
		0.58	01-111-810-000-403-000			FITTING	356434
		26.55	01-012-810-000-404-000			ABSORB	358381
01		475749	06/14/12	02019	1	UNISSUED	I
01		475750	06/14/12	02019	1	UNISSUED	I
01		475751	06/14/12	12667	1	NELSON CHERYL	OUTSTANDING
		55.00	01-005-106-000-401-000			WLNS-COMM ED CLASSES	WELLNESS 5/7/12
01		475752	06/14/12	02703	1	NEWELL DONNA	OUTSTANDING
		28.76	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/31/12
01		475753	06/14/12	13061	1	NOWICKI DONNA	OUTSTANDING
		250.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/21/12
01		475754	06/14/12	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
		325.75	03-005-760-720-429-000			BATT INV#1517-475880	S060785 1517-475880
		9.82	03-005-760-720-423-000			JOB PACK INV#1517-476955	S060785 1517-476955
		17.25	03-005-760-720-418-000			FILTER INV#1517-472281	S060849 1517-472281
		28.00	03-005-760-720-423-000			BULB INV#1517-476974	S060897 1517-476974
		5.16	03-005-760-720-426-000			TAPE INV#1517-477367	S060897 1517-477367
		34.90	03-005-760-720-429-000			INV#1517-477593	S060897 1517-477593
		13.96	03-005-760-720-429-000			HALOGEN INV#1517-477589	S060897 1517-477589
01		475755	06/14/12	05095	1	OAKGROVE JOHN	OUTSTANDING
		497.28	15-005-610-510-366-000			INDIAN ED MILEAGE	Y 5/23/12
01		475756	06/14/12	04060	1	OFFICEMAX, INC	OUTSTANDING
		108.02	04-005-570-000-401-000			SUPPLIES	S060637 942187
		2.98	04-005-570-000-401-000			PRICE DIFFERENCE	S060637 942188
		6.00	04-005-570-000-401-000			PRICE DIFFERENCE	S060637 942189
		11.02	01-627-203-000-430-130			AS PER RECEIPT	S060817 087511
		13.79	04-005-506-000-401-000			WHITE INDEX 90 LB CARD STOCK	S060852 141855
		14.66	04-005-506-000-401-000			2X4 WHITE MAILING LABELS	S060852 141855
		39.97	03-005-760-720-401-000			POST CARD PAPER 6/1/12	S060886 191164
		76.96	01-627-203-000-401-000			AS PER RECEIPT	S060927 256090
01		475757	06/14/12	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
		159.00	01-630-810-000-352-000			SC-CLEAR SINK OBSTRUCTION	77195
01		475758	06/14/12	02515	1	OLSTAD NATHAN	OUTSTANDING
		240.00	04-005-583-362-305-000			SECURITY	Y 4/20/12
01		475759	06/14/12	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		73.50	08-629-050-000-401-000			MEGA TATOO ASST	S060754 651187642-01
01		475760	06/14/12	11486	1	PAPA JOHN'S	OUTSTANDING





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01		AMOUNT	G/L ACCT #			DESCRIPTION	
		475772	\$1971.90	06/14/12	02000	1 RATWIK, ROSZAK & MALONEY, P.A.	INVOICE #
		1,971.90	01-005-105-000-307-000			LEGAL COUNSEL APR 2012	50314
01		475773	\$466.10	06/14/12	10740	1 REBYL SPORTS, INC	OUTSTANDING
		466.10	08-116-050-000-401-000			t-shirts for Walk for Technolo	29078
01		475774	\$1195.00	06/14/12	01085	1 REHBEIN TRANSIT, INC	OUTSTANDING
		430.00	03-005-760-720-361-000			FARMED TRIPS INV#1903	1903
		765.00	03-005-760-720-361-000			FARMED TRIPS INV#1917	1917
01		475775	\$76.07	06/14/12	10783	1 REID SANDRA	OUTSTANDING
		76.07	01-005-106-000-401-000			WLNS-MEMBERSHIP, EX ITEMS	WELLNESS 5/25/12
01		475776	\$3313.72	06/14/12	04561	1 RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
		3,149.44	05-005-850-302-530-410			40 FOOTBALL HELMETS AS PER INV	94650154
		164.28	05-005-850-302-530-410			SHIPPING & HANDLING	94650154
01		475777	\$2135.00	06/14/12	11127	1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		790.00	01-005-107-000-311-000			HALL OF FAME ITEMS	51293-25c
		345.00	01-005-107-000-305-000			ATHLETIC HALL OF FAME LAPEL PI	51293-25B
		1,000.00	01-005-107-000-305-000			GRAPHIC DESIGN CONSULT APR 12	61293-25
01		475778	\$27.75	06/14/12	01274	1 ROTRAMEL KARA	OUTSTANDING
		27.75	04-005-520-322-366-000			MONTHLY EXPENSES	061412
01		475779	\$80.08	06/14/12	00905	1 S & T OFFICE PRODUCTS, INC	OUTSTANDING
		80.08	03-005-760-720-401-000			CHAIR GLIDES INV#01PF2136	01PF2136
01		475780	\$425.80	06/14/12	02016	9 SCHOLASTIC BOOK CLUBS	OUTSTANDING
		1.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073963
		1.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073959
		1.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073974
		10.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073978
		12.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073964
		12.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073973
		33.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073976
		46.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073972
		11.95	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073960
		5.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073968
		19.90	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073971
		10.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073958
		20.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073967
		29.95	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073977
		14.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073966
		4.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073962
		7.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073962
		6.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073970
		7.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073965
		156.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073969
		19.00	04-005-580-325-430-000			BOOKS FOR CLASSROOMS	S059388 67073961
						BOOKS FOR CLASSROOMS	S059388 67073975

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/14/12 - 06/14/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		475781	06/14/12	02016	9	UNISSUED	I
01		475782	06/14/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		10.66	01-627-203-000-401-000			MARKER SHARPIE BLACK CHISEL S060736	208108212148
		8.52	01-627-203-000-401-000			MARKER SCHOOL SMART DRY ERASE S060736	208108212148
		8.52	01-627-203-000-401-000			MARKER SCHOOL SMART DRY ERASE S060736	208108212148
		8.52	01-627-203-000-401-000			MARKER SCHOOL SMART DRY ERASE S060736	208108212148
		13.64	01-627-203-000-401-000			MARKER EXPO DRY ERASE LOW ODOR S060736	208108212148
		13.64	01-627-203-000-401-000			MARKER EXPO DRY ERASE LOW ODOR S060736	208108212148
		0.72	01-627-203-000-401-000			CLIP BINDER SMALL 3/4" SCHOOL S060736	208108212148
		1.61	01-627-203-000-401-000			CLIP BINDER SCHOOL SMART MED 1 S060736	208108212148
		1.53	01-627-203-000-401-000			RUBBER BAND #54 1/4 LB SCHOOL S060736	208108212148
		11.20	01-627-203-000-401-000			FOLDER FILE SCHOOL SMART LTR S060736	208108212148
		12.79	01-627-203-000-401-000			TAPE SCHOOL SMART INVISIBLE S060736	208108212148
		23.02	01-600-260-000-430-000			WOODEN SPOOLS S060753	308101262920
		17.10	01-600-260-000-430-000			1 INCH MASKING TAPE S060753	308101262920
		10.42	01-600-260-000-430-000			LABELS S060753	308101262920
		38.50	01-600-260-000-430-000			SPONGES S060753	308101262920
01		475783	06/14/12	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
		88.00	01-005-810-000-366-000			MONTHLY EXPENSES	061412
01		475784	06/14/12	09646	1	SEI CONSULTING, LLC	OUTSTANDING
		500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE S055773	10743
01		475785	06/14/12	03408	1	SEVIOLA NICOLE	OUTSTANDING
		27.00	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 5/29/12
01		475786	06/14/12	13035	1	SIETSEMA JOY	OUTSTANDING
		538.00	01-631-203-000-430-000			REIMB FOR IPAD PURCHASE	061412
01		475787	06/14/12	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
		705.60	04-005-512-000-401-952			T-SHIRTS FOR JUNIOR HIGH BASEB S060860	459521
		32.32	04-005-512-000-401-952			SHIPPING AND HANDLING S060860	459521
01		475788	06/14/12	01416	1	SMITH MATTHEW J	OUTSTANDING
		45.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 5/22/12
01		475789	06/14/12	07014	1	SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
		27.95	01-114-270-000-430-000			50 GREAT MYTHS OF POPULAR PSYC S060105	2841-58
		3.35	01-114-270-000-430-000			SHIPPING S060105	2841-58
		48.00	01-114-270-000-430-000			TAKING SIDES S060105	2847-97
		5.76	01-114-270-000-430-000			SHIPPING S060105	2847-97
01		475790	06/14/12	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
		223.25	01-625-810-000-352-000			DOORWAY GLASS	1760
01		475791	06/14/12	08638	1	SUPPLIES GUYS, LLC THE	OUTSTANDING
		511.68	01-116-211-000-309-000			Xerox ColorQube solid ink stic S060026	426609
01		475792	06/14/12	00426	1	SURESOURCE, LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/14/12 - 06/14/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		100.62	03-005-760-720-401-000			TIME CLOCK RIBBON INV#P3638615	PO # S060536 INVOICE # P363861501015
01		475793	\$33.28	06/14/12	13557	1 TANKE LEAH	
		33.28	01-005-106-000-401-000			WLNS-EX ITEMS, MEMBERSHIP	OUTSTANDING WELLNESS 5/25/12
01		475794	\$60.00	06/14/12	11189	1 TECH CHECK	
		60.00	01-005-111-000-350-000			CREATED NETRESTORE BOOTSET	OUTSTANDING 0020386-IN
01		475795	\$751.00	06/14/12	07008	1 TESSMAN SEED COMPANY	
		751.00	01-012-810-000-401-000			F A 12-12-12	OUTSTANDING S160207-IN
01		475796	\$84874.07	06/14/12	06499	1 TIES/W.A.T.S.	
		15,041.20	03-005-760-720-364-000			WATS MARCH BILLING - GEN ED	OUTSTANDING S060830 41668
		27,198.07	03-005-760-728-364-000			WATS MARCH BILLING - HOMELESS	S060830 41668
		42,634.80	03-005-760-723-364-000			WATS MARCH BILLING - SPECIAL E	S060830 41668
01		475797	\$631.23	06/14/12	00465	1 TOLL GAS & WELDING SUPPLY	
		631.23	01-114-255-000-443-540			MISC. SUPPLIES	OUTSTANDING S060746 395527
01		475798	\$1138.00	06/14/12	14320	1 TOVAR MARIA	
		1,138.00	04-005-507-000-305-000			ZUMBA INSTRUCTOR	OUTSTANDING Y 6/5/12
01		475799	\$1136.25	06/14/12	00169	1 TOWN & COUNTRY DISPOSAL	
		716.47	01-631-810-000-332-000			DISPOSAL	OUTSTANDING 060412
		419.78	01-629-810-000-332-000			DISPOSAL	060412
01		475800	\$180.52	06/14/12	00471	1 TRIARCO	
		180.52	04-005-585-362-401-000			ART SUPPLIES	OUTSTANDING S060763 896677
01		475801	\$1305.88	06/14/12	11749	1 TRIO SUPPLY COMPANY	
		551.22	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	OUTSTANDING 049829
		300.59	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	049837
		308.00	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	051213
		146.07	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	051492
01		475802	\$3190.00	06/14/12	03367	1 UNIVERSITY OF MINNESOTA	
		2,030.00	01-114-270-000-394-000			SPRING 2012 TUITION	OUTSTANDING 051612
		1,160.00	01-114-301-000-394-000			SPRING 2012 TUITION	051612
01		475803	\$302.81	06/14/12	00668	1 UPPER LAKES FOODS, INC	
		302.81	03-005-760-720-401-000			MICROWAVE INV#922203-00	OUTSTANDING S060832 922203-00
01		475804	\$428.15	06/14/12	04794	1 VIKING TROPHIES, INC	
		428.15	01-600-298-000-401-962			RIBBONS	OUTSTANDING 108037
01		475805	\$7.76	06/14/12	07217	1 W.D. LARSON COMPANIES LTD, INC	
		7.76	03-005-760-720-418-000			TRAN HD INV#F-221510068	OUTSTANDING S060896 F-221510068
01		475806	\$239.55	06/14/12	02982	1 WALTERS CLIMATE, INC	
		239.55	01-114-810-000-403-000			MODINE 9F10270 MOTOR	OUTSTANDING 0107556-IN

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		475807	\$3080.00	06/14/12	00479	1 WATCH ME DRAW, LLC	
		336.00	04-005-586-332-305-000			FOREST VIEW 4/16-5/21	S060716 1223
		1,344.00	04-005-586-332-305-000			LAKES INT'L 4/18-5/23	S060716 1223
		504.00	04-005-586-332-305-000			LINWOOD 4/17-5/22	S060716 1223
		560.00	04-005-586-332-305-000			SCANDIA - 4/17-5/22	S060716 1223
		336.00	04-005-586-332-305-000			WYOMING 4/19-5/24	S060716 1223
01		475808	\$471.11	06/14/12	09447	1 WATERTEK	
		229.44	02-005-770-701-350-000			REPLACEMENT CARTRIDGES	45337
		241.67	02-005-770-701-350-000			REPLACEMENT CARTRIDGES	45349
01		475809	\$256.49	06/14/12	09061	1 WEBER ELECTRIC, INC	
		256.49	01-631-810-000-352-000			REPLACE RIB RELAY	JC10067101
01		475810	\$45.80	06/14/12	02179	1 WILCOX CHEVROLET CADILLAC	
		45.80	03-005-760-720-423-000			HANDLE INV#105248	S060887 105248
01		475811	\$2799.71	06/14/12	02235	1 WINNICK SUPPLY, INC	
		11.43	01-114-810-000-403-000			THREADED ROD	232870
		78.39	01-114-810-000-403-000			BOWL-NEEDS VALVE	232833
		126.05	01-114-255-000-409-540			STEEL	S060566 232683
		734.49	01-114-255-000-409-540			INVOICE 231744	S060803 231744
		355.27	01-114-255-000-409-540			INVOICE 231750	S060803 231750
		114.10	01-114-255-000-409-540			CREDIT FOR RETURNS	232093
		574.47	01-114-255-000-409-540			MISC. IND. TECH.	S060567 232284
		137.15	01-631-810-000-403-000			CHICAGO MOP SINK 8", FAUCET	233410
		757.07	01-114-255-000-409-540			# 00080902	S060730 233389
		47.66	01-114-255-000-409-540			STRUCTUAL PIPE	S060730 233419
		46.71	01-111-810-000-403-000			SUPPLIES	233574
		45.12	01-010-810-000-403-000			CO2 TANK	233469
01		475812		06/14/12	02235	1 UNISSUED	
							I
01		475813	\$25.56	06/14/12	05687	1 WOLFBAUER KATHRYN	
		25.56	08-630-050-000-401-000			MONTHLY EXPENSES	061412
01		475814	\$48.58	06/14/12	00891	1 WYOMING ACE HARDWARE	
		48.58	01-631-810-000-404-000			EXTENSION CORDS	022029
01		475815	\$1426.25	06/14/12	14667	1 YOUTH ENRICHMENT LEAGUE	
		630.00	04-005-586-332-305-000			WY LEGO X/MATH OLYMPICS 3/26-4	S060775 1252
		315.00	04-005-586-332-305-000			LINO LEGO X/MATH OLYMPICS 4/4-	S060775 1252
		245.00	04-005-586-332-305-000			SCANDIA LEGO X/MATH OLYMPICS 4	S060775 1252
		236.25	04-005-586-332-305-000			COLUMBUS LEGO X/MATH OLYMPICS	S060775 1252
01		475816	\$76.53	06/14/12	13565	1 ZACHAR VICKI	
		76.53	15-005-404-419-366-000			MONTHLY EXPENSES	061412
01		475817	\$392.38	06/14/12	00512	1 ZAHL-PETROLEUM MAINTENANCE COMPANY	
		392.38	03-005-760-720-350-000			NOZZLE INV#0179236-IN	S060892 0179236-IN

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 475818 26.64	G/L ACCT # 06/14/12	02533		DESCRIPTION 1 ZIMMERMAN JOLYNNE MONTHLY EXPENSES	PO # INVOICE # 061412
TOTAL # OF ISSUED CHECKS:		177	TOTAL AMOUNT		303631.98		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		18					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	73,294.48	0.00
002	FOOD SERVICE FUND	34,365.00	0.00
003	TRANSPORTATION FUND	95,844.79	0.00
004	COMMUNITY SERVICE FUND	13,942.53	0.00
005	CAPITAL OUTLAY FUND	36,855.06	0.00
008	TRUST/AGENCY	5,901.85	0.00
011	GRANTS - S D E	849.95	0.00
012	NON PUBLIC SCHOOLS	202.20	0.00
015	FEDERAL PROGRAM FUND	35,814.12	0.00
045	SPECIAL EDUCATION	6,562.00	0.00
TOTAL -		303,631.98	0.00