

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
474624	S	\$3240.00	04/19/12	08416		1 ABRAHAMSON NURSERIES SHREDDED MULCH	OUTSTANDING
3,240.00		01-114-211-000-401-000				S060123 21845	
474625	S	\$130.90	04/19/12	01049		1 ACADEMIC THERAPY PUBLICATIONS LIGHT'S RETENTION SCALE TEST K LIGHT'S RETENTION SCALE SHIPPING	OUTSTANDING
99.00		01-631-203-000-430-000				S059965 167216	
20.00		01-631-203-000-430-000				S059965 167216	
11.90		01-631-203-000-430-000				S059965 167216	
474626	S	\$270.00	04/19/12	01351		1 AFTER SCHOOL GOLF ACADEMY, INC 3/12/12-JUNIOR GOLF-CLC	OUTSTANDING
270.00		04-005-586-332-305-000				S060201 635	
474627	S	\$2340.00	04/19/12	03470		1 AGL CONSULTING ERATE CONSULTANT SERVICES	OUTSTANDING
2,340.00		01-005-111-000-305-000				FLK-107	
474628	S	\$69.84	04/19/12	01290		1 ALBEE JANELLE WLNS-EX ITEM, WT MGMT	OUTSTANDING
69.84		01-005-106-000-401-000				WELLNESS 3/28/12	
474629	S	\$50.00	04/19/12	04900		1 ALEXANDER JUSTIN YOUTH NIGHT SUPERVISOR	OUTSTANDING
50.00		04-005-588-362-305-000				Y 3/30/12	
474630	S	\$164.83	04/19/12	09506		1 ALL AUTO GLASS WINDSHIELD INV#2650790-O	OUTSTANDING
164.83		03-005-760-720-425-000				S060258 2650790-O	
474631	S	\$810.00	04/19/12	00431		1 ALL SAFE ALARMS SC-REPAIR FIRE CURTAIN MOTOR	OUTSTANDING
810.00		05-005-850-363-520-000				8708	
474632	S	\$695.00	04/19/12	10999		1 ALTERNATOR & STARTER STORE, THE REPAIR ALT INV#41093	OUTSTANDING
695.00		03-005-760-720-429-000				S060014 41093	
474633	S	\$100.00	04/19/12	08565		2 AMERICAN RED CROSS BABYSITTER'S TRAINING	OUTSTANDING
100.00		04-005-586-332-305-000				S060202 10054419	
474634	S	\$1502.95	04/19/12	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES SHIRTS AND PANTS INV#100208634 LINEN SERVICES INV#1002092989 SHIRTS AND PANTS INV#100209948	OUTSTANDING
234.55		03-005-760-720-305-000				S060011 1002086344	
798.17		02-005-770-701-402-000				033012	
235.96		03-005-760-720-305-000				S060256 1002092989	
234.27		03-005-760-720-305-000				S060256 1002099484	
474635	S	\$197.58	04/19/12	02310		1 ANDERSON DIANE P MONTHLY EXPENSES	OUTSTANDING
197.58		01-600-203-000-366-000				041912	
474636	S	\$441.00	04/19/12	09494		1 ANNICA, INC TECHNO-CRAZY-LILA	OUTSTANDING
441.00		04-005-586-332-305-000				S060199 8983	
474637	S	\$34.47	04/19/12	09010		1 ASCH ELIZABETH MONTHLY EXPENSES	OUTSTANDING
34.47		01-100-211-000-366-000				041912	
474638	S	\$38.75	04/19/12	01990		1 ATLAS PEN & PENCIL CORPORATION BIRTHDAY PENCILS	OUTSTANDING
19.90		01-629-203-000-430-120				S059928 100372417	

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CHECK # 474638	Continued	...					
11.90		01-629-203-000-430-120	BUG IN A BOX SHARPNER	S059928	100372417		
6.95		01-629-203-000-430-120	SHIPPING & HANDLING	S059928	100372417		
474639	S	\$118.55	04/19/12	09212		1 B&H PHOTO VIDEO	OUTSTANDING
98.95		01-005-020-000-401-000	PORTABLE PROJECTION SCREEN	S059867	59181196		
19.60		01-005-020-000-401-000	SHIPPING	S059867	59181196		
474640	S	\$3380.73	04/19/12	01983		1 BARNES & NOBLE, INC	OUTSTANDING
52.47		01-005-740-315-430-000	AMERICAN INDIANS; ANSWERS TO	S059200	IN 2247416		
35.18		01-005-740-315-430-000	PUSHING UP THE SKY: SEVEN NAT	S059200	IN 2268940		
43.08		01-005-740-315-430-000	THE ASSASSINATION OF HOLE IN T	S059200	IN 2264007		
99.80		01-005-740-315-430-000	BELOVED CHILD: A DAKOTA WAY OF	S059200	IN 2264007		
27.95		01-005-740-315-430-000	A BOY CALLED SLOW	S059200	IN 2264007		
31.08		01-005-740-315-430-000	FLYING WITH THE EAGLE, RACING	S059200	IN 2264007		
27.95		01-005-740-315-430-000	GRANDMOTHER'S DREAMCATCHER	S059200	IN 2264007		
35.80		01-005-740-315-430-000	LIFE IN AN ANISHINABE CAMP	S059200	IN 2264007		
39.80		01-005-740-315-430-000	A NATIVE AMERICAN THOUGHT OF I	S059200	IN 2264007		
71.80		01-005-740-315-430-000	NORTH STAR NUMBERS: A MINNESO	S059200	IN 2264007		
40.00		01-005-740-315-430-000	POWWOW	S059200	IN 2264007		
52.77		01-005-740-315-430-000	PUSHING UP THE SKY: SEVEN NAT	S059200	IN 2264007		
75.80		01-005-740-315-430-000	RED SASH	S059200	IN 2264007		
67.80		01-005-740-315-430-000	SACAGAWEA	S059200	IN 2264007		
59.80		01-005-740-315-430-000	JOHN BEARGREASE: LEGEND OF M	S059200	IN 2264007		
749.25		05-005-850-302-460-000	DO ALL INDIANS LIVE IN TIPIS?;	S059816	IN 2281598		
1,870.40		05-005-850-302-460-000	NIGHT FLYING WOMAN: AN OJIBWAY	S059816	IN 2281598		
474641	S	\$12.95	04/19/12	06428		1 BATTERIES PLUS	OUTSTANDING
12.95		01-625-810-000-403-000	BATTERY FOR ROOF TOP CONTROLS		031-665516		
474642	S	\$8466.96	04/19/12	03812		1 BAUER BUILT TIRE	OUTSTANDING
6,489.90		03-005-760-720-411-000	XZE INV#180063787	S060017	180063787		
1,137.82		03-005-760-720-411-000	RTRD INV#180063835	S060016	180063835		
839.24		03-005-760-720-411-000	PXDE MS RTRD INV#180054515	S060248	180054515		
474643	S	\$282.90	04/19/12	02805		1 BERNICK'S COMPANY	OUTSTANDING
35.76		01-629-203-000-401-000	FV COFFEE 24/2 OZ	S059585	4059		
52.92		01-629-203-000-401-000	K COL COFFEE 42/2 OZ	S059585	4059		
41.76		01-629-203-000-401-000	FR RST 24/2.5 OZ	S059585	4059		
152.46		01-116-211-000-401-000	3 boxes of City Roast coffee	S059985	4769		
474644	S	\$323.25	04/19/12	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
101.09		01-005-220-000-305-000	HMONG INTERPRETER 2/28/12 @ LI	S059916	39796		
129.95		01-005-220-000-305-000	VIETNAMESE INTERPRETER 3/1/12	S059916	39844		
92.21		01-005-220-000-305-000	SPANISH INTERPRETER 3/1/12 @ L	S059916	39843		
474645	S	\$1090.35	04/19/12	05496		1 BFG SUPPLY CO., LLC	OUTSTANDING
441.87		01-114-301-830-437-000	FLOWERS/HOSE	S060130	1284856		
648.48		01-114-301-830-437-000	SOIL	S059906	1284855		

FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 04/19/12 - 04/19/12

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474646	S	25.00	\$25.00 01-005-106-000-401-000	04/19/12	13995	1 BILLE KIRK WLNS-RACE	WELLNESS 4/5/12 OUTSTANDING
474647	S	10,631.23	\$10631.23 02-005-770-701-490-000	04/19/12	11717	1 BIX PRODUCE CO PRODUCE	033112 OUTSTANDING
474648	S	130.98	\$130.98 15-632-412-419-366-000	04/19/12	02178	1 BLESKEY ANDREA MONTHLY EXPENSES	041912 OUTSTANDING
474649	S	1,022.49	\$1022.49 01-115-212-000-430-000	04/19/12	00049	1 BLICK ART MATERIALS ORDER #10222656 VARIETY OF ART	S058156 580666 OUTSTANDING
474650	S	51.62	\$51.62 01-005-720-000-366-000	04/19/12	04531	1 BLUM KIMBERLY MONTHLY EXPENSES	041912 OUTSTANDING
474651	S	450.00	\$450.00 03-005-760-720-305-000	04/19/12	13839	1 BOUGHTON JUSTIN TRAFFIC CONTROL	Y 3/27/12 OUTSTANDING
474652	S	498.75 522.50	\$1021.25 45-005-408-740-394-000 45-005-408-740-394-000	04/19/12	11320	1 BRIH DESIGN INV# 101851 CONSULT SERVICES B INV# 101860 CONSULT & TRAINING	S059914 101851 S059914 101860 OUTSTANDING
474653	S	47.02	\$47.02 15-631-407-419-366-000	04/19/12	01345	1 BROTT ANDREA MONTHLY EXPENSES	041912 OUTSTANDING
474654	S	1,995.69	\$1995.69 02-005-770-701-490-000	04/19/12	01854	1 BROWN'S ICE CREAM COMPANY FROZEN ICE CREAM PRODUCTS	033012 OUTSTANDING
474655	S	25.00	\$25.00 01-005-106-000-401-000	04/19/12	05507	1 BUESSELER CARLA WLNS-RACE	WELLNESS 3/19/12 OUTSTANDING
474656	S	16.00 16.00 15.00	\$47.00 01-600-260-000-430-000 01-600-260-000-430-000 01-600-260-000-430-000	04/19/12	12999	1 BUG COMPANY, THE 1 SET/1000 MEDIUM CRICKETS 1 SET/1000 MEDIUM CRICKETS WINTER UPCHARGE	S059883 497127 S059546 494134 S059546 494134 OUTSTANDING
474657	S	109.08 11.56	\$120.64 04-005-580-325-401-000 04-005-580-325-401-000	04/19/12	05169	1 BUILDASIGN 4 X 8 VINYL SIGN SHIPPING	S058653 45470 S058653 45470 OUTSTANDING
474658	S	119.96 17.95	\$137.91 01-625-201-000-430-000 01-625-201-000-430-000	04/19/12	00070	1 CALLOWAY HOUSE, INC FLUENCY READERS SHIPPING & HANDLING	S059994 2960425 S059994 2960425 OUTSTANDING
474659	S	3,750.00	\$3750.00 45-998-408-740-393-000	04/19/12	03209	1 CANVAS HEALTH FEB LEARNING CENTER FOR T.PLUM	S059946 FEB 2012 OUTSTANDING
474660	S	72.43	\$72.43 02-005-770-701-366-000	04/19/12	06925	1 CARNEY GINGER MONTHLY EXPENSES	041912 OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		

CHECK # 474660	Continued ...						
474661	S	\$162.12	04/19/12	04557	1	CARR RENAE	OUTSTANDING
162.12		15-005-404-419-366-000	MONTHLY EXPENSES			041912	
474662	S	\$113.22	04/19/12	06773	1	CHARPENTIER MARTHA	OUTSTANDING
113.22		01-005-111-000-366-000	MONTHLY EXPENSES			041912	
474663	S	\$204.36	04/19/12	00486	2	CLASSROOM DIRECT	OUTSTANDING
29.57		01-630-203-000-430-130	CRAYOLA AIR DRY CLAY 25 LBS	S059957	208107963246		
6.27		01-630-203-000-430-130	JUMBO CRAFT STICKS-ASST COLORS	S059957	208107963246		
9.77		01-630-203-000-430-130	JUMBO STEMS	S059957	208107963246		
4.71		01-630-203-000-430-000	DAP BLUESTIK ADHESIVE PUTTY	S059957	208107963246		
35.61		01-630-203-000-430-000	ELMER GLUE STICKS	S059957	208107963246		
9.18		01-630-203-000-430-000	BIC WHITE OUT	S059957	208107963246		
7.02		01-630-203-000-430-000	ASST COLORS 3X5 RULED INDEX CA	S059957	208107963246		
11.77		01-630-203-000-430-000	AAA BATTERIES	S059957	208107963246		
19.97		01-630-203-000-430-000	AA BATTERIES	S059957	208107963246		
4.02		01-630-203-000-430-000	WHITE INDEX CARDS RULED 3X5	S059957	208107963246		
66.47		01-633-203-000-530-000	CALIFONE PLAYER FOR KINDERGART	S060049	208107967781		
474664	S	\$1000.00	04/19/12	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
1,000.00		01-005-107-000-305-000	MAINTENANCE FEE APR 2012			00008483	
474665	S	\$22.64	04/19/12	00769	1	COLE TREVOR	OUTSTANDING
22.64		01-100-211-000-366-000	MONTHLY EXPENSES			041912	
474666	S	\$167.80	04/19/12	08022	1	COMFORT STORE THE	OUTSTANDING
125.85		45-625-411-740-433-000	ORIGINAL BACK JACK FLOOR CHAIR	S059880	539389		
41.95		45-632-412-740-433-000	NAVY ORIGINAL BACK JACK FLOOR	S059918	INV00000000539680		
474667	S	\$292.50	04/19/12	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
292.50		02-005-770-701-350-000	WY-REPAIR GROEN COMBI			39226	
474668	S	\$304.33	04/19/12	11667	1	COOK JOY	OUTSTANDING
180.33		02-005-770-701-366-000	MONTHLY EXPENSES			04/04/12	
124.00		02-005-770-701-820-000	MONTHLY EXPENSES			04/04/12	
474669	S	\$2135.00	04/19/12	07819	1	CPR ETC	OUTSTANDING
840.00		03-005-750-718-401-000	FIRST AIDE INV#32112	S060010	032112		
280.00		04-005-507-000-305-000	INSTRUCTOR FEE FOR FIRST AID C	S060153	031412-A		
420.00		03-005-750-718-401-000	CPR INV#32712	S060245	032712		
595.00		03-005-750-718-401-000	INV#32812	S060245	032812		
474670	S	\$571.78	04/19/12	04377	1	CUB FOODS	OUTSTANDING
165.50		01-114-331-000-490-000	MISC FOOD SUPPLIES FOR FACS	S059687	KLAWITTER 3/28/12		
37.50		01-114-331-000-490-000	MISC FOOD SUPPLIES FOR FACS	S059686	KLAWITTER 3/26/12		
160.32		01-114-331-000-490-000	MISC FOOD SUPPLIES FOR FACS	S059688	KLAWITTER 4/2/12		
100.51		01-114-331-000-490-000	MISC FOOD SUPPLIES FOR FACS	S059685	KLAWITTER 3/21/12		
107.95		01-115-250-000-490-000	FACS FOOD	S059515	KLAWITTER 3/22/12		

FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 04/19/12 - 04/19/12

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 474670 Continued ...							
474671	S	50.00	\$50.00 04/19/12	13766		1 CUSTOM SOLUTIONS 10-LICENSE CUSTOM TYPING	S059430 6975 OUTSTANDING
474672	S	864.00 1,152.00	\$2016.00 04/19/12 02-005-770-701-490-000 02-005-770-701-490-000	11997		1 CUSTOM WATER WORKS RANGER WATER RANGER WATER	85273 85333 OUTSTANDING
474673	S	185.87	\$185.87 04/19/12	02954		1 D'ALOIA JEANNE MONTHLY EXPENSES	041912 OUTSTANDING
474674	S	49.50	\$49.50 04/19/12	05731		1 D'ENTREMONT ELISE COMM ED INSTRUCTOR	Y 3/21/12 OUTSTANDING
474675	S	13.43 822.09 894.40 78.00 100.48 154.65 755.53 779.42 5,000.00 72.17 34.05 34.05- 313.72 447.20 1,161.92 877.65	\$11470.66 04/19/12 01-626-810-000-402-000 01-626-810-000-402-000 05-005-850-302-530-000 01-627-810-000-402-000 01-111-810-000-404-000 01-631-810-000-402-000 01-631-810-000-402-000 01-629-810-000-402-000 05-005-850-302-520-000 01-114-810-000-404-000 01-631-810-000-402-000 01-631-810-000-402-000 01-115-810-000-402-000 05-005-850-302-530-000 01-628-810-000-402-000 01-116-810-000-402-000	00112		1 DALCO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES HS-PREP & RECOAT GYM FLOOR CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	2440481 2439150 2441118 2437489 2439489 2442642 2442641 2442558 2435376 2440592 2444093 2445406 2446211 2445876 2446248 2446226 OUTSTANDING
474676			04/19/12	00112		0 UNISSUED	UNISSUED
474677	S	88.20	\$88.20 04/19/12	14496		1 DANCE FACTORY INC, THE WINTER SESSION	S060203 041912 OUTSTANDING
474678	S	11.81	\$11.81 04/19/12	09850		1 DANIELS MARY WLNS-BUILDING ACTIVITY	WELLNESS 3/26/12 OUTSTANDING
474679	S	4,625.00	\$4625.00 04/19/12	00959		1 DAVE'S SPORTS SHOP CASCADE CPX-R LACROSSE HELMETS	S059510 119046 OUTSTANDING
474680	S	22,634.75	\$22634.75 04/19/12	00938		1 DEAN FOODS NORTH CENTRAL, INC GROCERY ITEMS	033112 OUTSTANDING
474681	S	30.00 119.99	\$149.99 04/19/12 01-005-111-000-350-000 01-005-111-000-350-000	13423		1 DELL MARKETING LP 2 GB DELL CERTIFIED REPLACEMEN REPLACEMENT DISPLAY FOR DELL L	S060029 XFPJNPXR8 S059761 XFP847D75 OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	

CHECK # 474681 Continued ...							
474682	S	\$1716.40	04/19/12	00117		1 DELTA EDUCATION, LLC	OUTSTANDING
		70.00				SPRINKLER BOTTLES	S059982 202500862375
		148.50				#41 FLASHLIGHT BULBS	S059982 202500862375
		26.22				SHIPPING	S059982 202500862375
		1,314.00				SUN,MOON,AND STARS - SCIENCE	S060083 202500864752
		157.68				SHIPPING	S060083 202500864752
474683	S	\$122.43	04/19/12	00118		1 DEMCO, INC	OUTSTANDING
		35.19				AL IN ONE SPANISH/ENGLISH LABEL	S059798 4561552
		14.43				LABLE PROTECTORS	S059798 4561552
		34.92				COB BINDINGS 1/2" BLACK	S059798 4561552
		17.95				TOO MUCH NOISE IN THE LIBRARY	S059798 4561552
		8.99				TRAINS BOOK	S059798 4561552
		10.95				SHIPPING	S059798 4561552
474684	S	\$198.12	04/19/12	03516		1 DIAZ ANGELA	OUTSTANDING
		198.12				MONTHLY EXPENSES	041912
474685	S	\$419.79	04/19/12	05753		1 DISNEY EDUCATIONAL PRODUCTIONS	OUTSTANDING
		399.80				VIDEOS	S059527 DET473342
		19.99				SHIPPING/HANDLING	S059527 DET473342
474686	S	\$32.25	04/19/12	02865		1 DOMINO'S PIZZA	OUTSTANDING
		32.25				PIZZA FOR STUDENTS	S060033 ALC 3/23/12
474687	S	\$62.85	04/19/12	05249		1 DUFRESNE LYNN	OUTSTANDING
		62.85				MONTHLY EXPENSES	041912
474688	S	\$2145.00	04/19/12	09816		1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		2,145.00				INTERPRETING SERVICES FOR M.LO	S059943 112.2445
474689	S	\$81.59	04/19/12	06975		1 EBSCO	OUTSTANDING
		29.95				MAILBOX INTERMEDIATE 1 YR RENE	S058208 1368237
		19.99				DIRT BIKE 1 YEAR SUBSCRIPTION	S058208 1368237
		24.00				BOYS LIFE 1 YEAR SUBSCRIPTION	S058208 1368237
		19.95				GIRLS LIFE 1 YR SUBSCRIPTION	S058208 1368237
		12.30				DISCOUNT	S058208 1368237
474690	S	\$74.00	04/19/12	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		37.00				HOME & BUSINESS SHOW AD IN ST.	S059912 IS 00339191
		37.00				HOME & BUSINESS SHOW ADVERTISI	S060156 IT 00163188
474691	S	\$1148.69	04/19/12	14038		1 ECOLAB	OUTSTANDING
		429.03				CLEANING PRODUCTS	8206154
		235.39				CLEANING PRODUCTS	7986974
		361.43				CLEANING PRODUCTS	8259357
		122.84				CLEANING PRODUCTS	8268094

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474692	S	\$40.00	04/19/12	12829		1 EGELKRAUT PATRICIA MONTHLY EXPENSES	OUTSTANDING
		40.00					041912
474693	S	\$12.00	04/19/12	04818		1 EILEK THOMAS WLNS-MEMBERSHIP	OUTSTANDING
		12.00					WELLNESS 2/1/12
474694	S	\$7283.20	04/19/12	01281		1 ELECTRO WATCHMAN, INC SC-SECURITY ALARM MONITORING SC-INSTALL NEW SECURITY SYSTEM	OUTSTANDING
		124.20					176759
		7,159.00					176758
474695	S	\$248.65	04/19/12	03356		1 ENDTHOFF RUTH MONTHLY EXPENSES MONTHLY EXPENSES	OUTSTANDING
		47.18					041912
		201.47					041912-A
474696	S	\$22.50	04/19/12	02226		1 ERICKSON DUSTINA WLNS-COMM ED ZUMBA	OUTSTANDING
		22.50					WELLNESS 4/3/12
474697	S	\$659.53	04/19/12	08108		1 FASTENAL COMPANY SUPPLIES/FASTENERS/ETC IMPACT WRENCH, RECIPSAW SNAPS INV#MNTC3103826 INV#MNTC3103878 TWIST NOZZLE INV#MNTC3102981 FPHSMS INV#MNTC3103981	OUTSTANDING
		31.08					S059859 MNTC3103719
		384.13					MNTC3103880
		189.45					S060254 MNTC3103826
		6.78					S060254 MNTC3103878
		11.64					S060254 MNTC3102981
		36.45					S060254 MNTC3103981
474698	S	\$678.98	04/19/12	01620		1 FLINN SCIENTIFIC, INC battery clips, iron powder hazardous fee stirring bars HOFFMAN APPARATUS REPLACEMENT ELECTRODES TIMERS, STUDENT PIPET, THIN STEM PIPET FILLER STRONTIUM CHLORIDE WIDE MOUTH BOTTLES 500 ML BOTTLE WIDE MOUTH 1000ML TEST TUBES 16X150 INVOICE ADJUSTMENT	OUTSTANDING
		205.62					S059843 1540762
		19.75					S059843 1540762
		28.37					S059925 1541901
		130.55					S059986 1542602
		27.86					S059986 1542602
		80.96					S059986 1542602
		20.66					S059986 1542602
		47.50					S059986 1542602
		8.78					S059986 1542602
		35.10					S059986 1542602
		53.60					S059986 1542602
		20.30					S059986 1542602
		0.07					S059986 1542602
474699	S	\$954.06	04/19/12	04085		1 FOLLETT LIBRARY RESOURCES BOOKS BOOKS BOOKS BOOKS BOOKS	OUTSTANDING
		30.38					S059814 569548F-2
		83.24					S059814 569548F-2
		73.21					S059814 569548F-2
		86.64					S059814 569548F-2
		680.59					S059708 564632-4*
474700	S	\$34.00	04/19/12	13425		1 FORE REID WLNS-COMM ED MENS BASKETBALL	OUTSTANDING
		34.00					WELLNESS 3/26/12

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		

CHECK # 474700 Continued ...							
474701	S	\$616.01	04/19/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
17.53		01-111-810-000-403-000	SUPPLIES			024993	
16.16		01-012-810-000-404-000	SPRAY PAINT			024997	
21.66		01-111-810-000-403-000	O-RINGS,FASTNERS, GREASE			025003	
16.02		01-012-810-000-401-000	FASTNERS,TROUBLELITE			025029	
9.44		05-005-850-363-530-000	GROUND OUTLET			025038	
6.83		01-626-810-000-403-000	FASTNERS			025046	
10.66		01-111-810-000-403-000	SUPPLIES			025053	
11.67		01-012-810-000-404-000	SUPPLIES			025087	
21.18		01-627-810-000-403-000	SUPPLIES			025098	
5.84		05-005-850-363-530-000	TAPE			025108	
56.44		01-115-810-000-403-000	SUPPLIES			025116	
11.69		01-625-810-000-403-000	RECIP BLADES 8PC DEWALT			025123	
6.76		01-111-810-000-403-000	FASTNERS, CAP HOSE BRASS			025129	
13.48		01-012-810-000-404-000	AIR FILTER, BLASTER LUBRICANT			025135	
12.55		01-626-810-000-403-000	SUPPLIES			025184	
63.37		01-111-810-000-403-000	SUPPLIES			025218	
6.74		01-005-810-000-402-000	COOKTOP CLEANER			025225	
14.38		01-627-810-000-403-000	SHOWCASE LK KA 4.5 CRM			025226	
4.74		01-626-810-000-403-000	THREAD SEAL TAPE, FASTNERS			025235	
34.69		01-111-810-000-403-000	FASTNERS			025239	
28.95		01-012-810-000-404-000	FASTNERS, TORO 22" WPM BLADE			025278	
25.61		01-111-810-000-403-000	SUPPLIES			025295	
18.57		01-012-810-000-401-000	PROPANE CYLINDER, RAIN GAUGE			025297	
24.29		03-005-760-720-402-000	EXTENSION CORD			025305	
19.29		01-012-810-000-401-000	LIQUID NAILS, DERBY ROPE			025321	
89.56		01-012-810-000-401-000	SUPPLIES			025354	
8.98		01-011-810-000-403-000	WD40			025360	
10.86		02-005-770-701-350-000	SUPPLIES			024771	
4.35		02-005-770-701-350-000	SUPPLIES			025111	
1.30		02-005-770-701-350-000	FASTNERS			025219	
1.75		02-005-770-701-350-000	SUPPLIES			025234	
13.92		02-005-770-701-350-000	SUPPLIES			025349	
5.35		02-005-770-701-350-000	BOLTS, FASTNERS			025480	
1.40		02-005-770-701-350-000	FASTNERS			025481	
474702			04/19/12	11696	0	UNISSUED	UNISSUED
474703			04/19/12	11696	0	UNISSUED	UNISSUED
474704			04/19/12	11696	0	UNISSUED	UNISSUED
474705	S	\$240.54	04/19/12	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
240.54		04-005-509-000-404-000	OIL CHANGE, SCAN COMPUTER SYST		S060157	98868	
474706	S	\$50.98	04/19/12	00158	1	FOREST LAKE FLORAL	OUTSTANDING
35.98		01-631-203-000-430-000	TR#00526025		S059767	00526025	
15.00		01-600-260-000-430-000	3 BUNCHES OF FRESH LOOSE OLD L		S059879	00526114	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #

CHECK # 474706 Continued ...								
474707	S	\$553.50	04/19/12	00162		1 FOREST LAKE PRINTING		
		196.00	01-630-203-000-401-000			SCANDIA LETTERHEAD ENVELOPES	S059736	2580
		17.00	01-631-203-000-430-000			DOORSIGNS	S059878	2611
		331.50	01-005-107-000-309-000			PRINTING KDGN CALENDARS	S060190	2631
		9.00	08-116-050-000-401-000			engraved name plate	S060227	2621
474708	S	\$126.71	04/19/12	02269		1 FORTNEY MARY		
		126.71	01-005-220-000-366-000			MONTHLY EXPENSES		041912
474709	S	\$167.97	04/19/12	04894		1 FRANKLIN ELECTRONIC PUBLISHERS		
		79.98	01-115-220-000-430-000			MERRIAN-WEBSTER ELECTRONIC DIC	S059732	697212 RI
		79.99	01-115-220-000-430-000			SPKG M-W SCHOOL DICTIONARY	S059732	697754 RI
		8.00	01-115-220-000-430-000			SHIPPING	S059732	697754 RI
474710	S	\$100.00	04/19/12	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC		
		100.00	01-625-258-000-350-000			TUNE PIANO A-440	S060230	16930
474711	S	\$37.30	04/19/12	04186		1 GADKE KATHRYN		
		37.30	15-632-412-419-366-000			MONTHLY EXPENSES		041912
474712	S	\$82.20	04/19/12	00673		1 GCS SERVICE, INC		
		82.20	02-005-770-701-350-000			SAFETY BAFFLE		92331585
474713	S	\$119.85	04/19/12	01658		1 GENERAL BINDING CORP		
		103.00	01-625-620-000-430-000			1.5 ML CLR LAMINATION FILM	S059855	1846920
		16.85	01-625-620-000-430-000			SHIPPING & HANDLING	S059855	1846920
474714	S	\$426.11	04/19/12	00187		1 GOPHER		
		79.95	01-112-240-303-430-000			ATHLETIC TAPE	S060048	8461994
		17.90	01-112-240-303-430-000			FELT PUCK	S060048	8461994
		15.80	01-112-240-303-430-000			BLUE BLADE	S060048	8461994
		35.55	01-112-240-303-430-000			RED BLADE - PE SUPPLIES	S060048	8461994
		25.36	01-112-240-303-430-000			SHIPPING AND HANDLING CHARGES	S060048	8461994
		215.00	08-630-050-000-401-000			FULL SIZE BALL CART	S060034	8463183
		36.55	08-630-050-000-401-000			SHIPPING	S060034	8463183
474715	S	\$37.31	04/19/12	00251		1 GOPHER BEARING COMPANY		
		37.31	01-012-810-000-404-000			MB SWEEPER PARTS		6584503
474716	S	\$175.00	04/19/12	09082		1 GRAFFITI SOLUTIONS, INC.		
		175.00	01-005-810-000-402-000			GRAFFITI REMOVER		15734
474717	S	\$1115.49	04/19/12	00557		1 GRAINGER INDUSTRIAL SUPPLY		
		180.70	01-115-810-000-403-000			FUSES		9778610528
		148.48	01-626-810-000-403-000			SUPPLIES		9778610510
		28.27	01-626-810-000-403-000			CONDUIT, SET SCREWS		9780012002
		56.00	05-005-850-347-530-000			POWER CENTERS, OUTLET STRIP		9785107781
		52.72	01-116-810-000-403-000			TOILET REPAIR KIT, FUSES		9783912828

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 474717	Continued	...					
36.62	-	01-626-810-000-403-000	CREDIT FOR RETURNED ITEMS			9782533559	
196.13		01-111-810-000-403-000	SUPPLIES			9779844449	
22.20		01-626-810-000-403-000	LAMPS			9782533534	
124.56		01-630-810-000-403-000	1/4HP MOTOR			9786542424	
173.20		01-115-810-000-403-000	LAMP,F26DBX/835/ECO4P,26W			9787753301	
53.60		02-005-770-701-350-000	4 IN CASTER WHEELS			9782533542	
104.45		01-012-810-000-404-000	REFLECTIVE TAPE			9787913426	
240.12	-	01-114-810-000-403-000	CREDIT FOR RETURN			9793898256	
34.72		01-626-810-000-403-000	FILE CABINET LOCK,HOSE BARB			9792169345	
217.20		01-116-810-000-403-000	ELECTRONIC BALLAST			9793677148	
474718			04/19/12	00557	0	UNISSUED	UNISSUED
474719	S	\$359.96	04/19/12	01018	1	GREENFIELD AMY	OUTSTANDING
359.96		01-005-106-000-401-000	WLNS-MEMBERSHIP			WELLNESS 3/13/12	
474720	S	\$63.27	04/19/12	03186	1	GUTTORMSON KRISTI	OUTSTANDING
63.27		01-116-211-000-366-000	MONTHLY EXPENSES			041912	
474721	S	\$48.00	04/19/12	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
48.00		01-115-258-000-350-880	REPAIR INV #180848 CLARINET		S060023	180848	
474722	S	\$40.00	04/19/12	05029	1	HAFNER TAYLOR	OUTSTANDING
40.00		04-005-583-362-305-000	YOUTH NIGHT SUPERVISOR			Y 3/30/12	
474723	S	\$50.00	04/19/12	04895	1	HAGEN ANGELICA	OUTSTANDING
50.00		04-005-588-362-305-000	YOUTH NIGHT SUPERVISOR			Y 3/30/12	
474724	S	\$21.44	04/19/12	00194	1	HALDEMAN-HOMME/ANDERSON LADD	OUTSTANDING
21.44		01-630-810-000-404-000	WP UNIT CASTER BAG ASM			141293	
474725	S	\$194.12	04/19/12	05469	1	HALF PRICE BOOKS-BLAINE	OUTSTANDING
194.12		05-114-620-302-470-000	BOOKS		S059085	00068-0000000074	
474726	S	\$268.50	04/19/12	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
134.25		01-111-810-000-352-000	UTILITY LOCATING			1327	
134.25		01-114-810-000-352-000	UTILITY LOCATING			1328	
474727	S	\$1501.50	04/19/12	05930	1	HAZELDEN	OUTSTANDING
0.00		01-005-740-000-430-000	OLWEUS SURVEY INFORMATION PACK		S059313	6690871	
1,309.00		01-005-740-000-430-000	OLWEUS SURVEYS (30/PKG.)		S059313	6690871	
192.50		01-005-740-000-430-000	OLWEUS SURVEYS (30/PKG.)		S060110	6705224	
474728	S	\$14.98	04/19/12	11941	1	HEHNER HUGH	OUTSTANDING
14.98		01-005-810-000-366-000	MONTHLY EXPENSES			041912	
474729	S	\$756.57	04/19/12	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
756.57		02-005-770-701-350-000	FV-FREEZER REPAIR			36043	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
474730	S	\$344.30	04/19/12	00209	5	HIGHSMITH	OUTSTANDING
225.63		01-626-620-000-434-000	3/4 X 6 MAGNETIC LABEL HOLDER	S058693	4566271		
5.00		01-626-620-000-434-000	SHIPPING/HANDLING	S058693	4566271		
24.95		01-627-620-000-430-000	LIBRARY SKILLS LINE UP	S060052	4566944		
17.95		01-627-620-000-430-000	JOE BRIGHT	S060052	4566944		
17.95		01-627-620-000-430-000	PENELOPE POPPER	S060052	4566944		
5.95		01-627-620-000-430-000	POSTER	S060052	4566944		
5.95		01-627-620-000-430-000	POSTER	S060052	4566944		
9.99		01-627-620-000-430-000	RED LEVEL	S060052	4566944		
9.99		01-627-620-000-430-000	BLUE LEVEL	S060052	4566944		
9.99		01-627-620-000-430-000	GREEN LEVEL	S060052	4566944		
5.95		01-627-620-000-430-000	POSTER	S060052	4566944		
5.00		01-627-620-000-430-000	SHIPPING	S060052	4566944		
474731	S	\$260.49	04/19/12	08412	1	HILL JUDY	OUTSTANDING
260.49		01-005-106-000-401-000	WLNS-BUILDING ACTIVITY		WELLNESS 3/27/12		
474732	S	\$547.95	04/19/12	01045	1	HILLYARD, INC	OUTSTANDING
166.95		01-111-810-000-350-000	REPAIRS		700015386		
259.50		01-626-810-000-404-000	SOLENOID VALVE ASSEMBLY		700020679		
121.50		01-626-810-000-350-000	REPAIR SCRUBBER MACHINE		700021893		
474733	S	\$4540.25	04/19/12	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
1,676.25		05-005-850-302-460-000	NUEVAS VISTAS:CURSO DE INTRODU	S059806	948184329		
0.00		05-005-850-302-460-000	NUEVAS VISTAS:CURSO DE INTRODU	S059806	948184329		
0.00		05-005-850-302-460-000	CUADERNO DE PRACTICA	S059806	948184329		
0.00		05-005-850-302-460-000	AP LANGUAGE PREPARATION STUDEN	S059806	948184329		
0.00		05-005-850-302-460-000	A LITERATURE PREPARATION BOOK	S059806	948184329		
0.00		05-005-850-302-460-000	TEACHER RESOURCE BINDER	S059806	948184329		
0.00		05-005-850-302-460-000	ONE-STOP PLANNER CD-ROM WITH	S059806	948184329		
0.00		05-005-850-302-460-000	LESSON PLANNER	S059806	948184329		
0.00		05-005-850-302-460-000	AUDIO COMPACT DISCS	S059806	948184329		
0.00		05-005-850-302-460-000	DVD PROGRAM	S059806	948184329		
0.00		05-005-850-302-460-000	ASSESSMENT PROGRAM	S059806	948184329		
0.00		05-005-850-302-460-000	STUDENT EDITION CD-ROM	S059806	948184329		
0.00		05-005-850-302-460-000	AP LANGUAGE PREPARATION TEACHE	S059806	948184329		
0.00		05-005-850-302-460-000	HOLT PUZZLEPRO CD-ROM	S059806	948184329		
0.00		05-005-850-302-460-000	VIDEO PROGRAM VHS	S059806	948184329		
2,432.50		05-005-850-302-460-000	NUEVAS VISTAS: CURSO UNO STUDE	S059806	948184329		
0.00		05-005-850-302-460-000	CUADERNO DE PRACTICA	S059806	948184329		
0.00		05-005-850-302-460-000	AP LANGUAGE PREPARATION STUDEN	S059806	948184329		
0.00		05-005-850-302-460-000	AP LITERATURE PREPARATION BOOK	S059806	948184329		
0.00		05-005-850-302-460-000	TEACHER RESOURCE BINDER	S059806	948184329		
0.00		05-005-850-302-460-000	ONE-STOP PLANER CD-ROM EXAMVIE	S059806	948184329		
0.00		05-005-850-302-460-000	LESSON PLANNER	S059806	948184329		
0.00		05-005-850-302-460-000	AUDIO CDS	S059806	948184329		
0.00		05-005-850-302-460-000	DVD PROGRAM	S059806	948184329		
0.00		05-005-850-302-460-000	ASSESSMENT PROGRAM	S059806	948184329		
0.00		05-005-850-302-460-000	STUDENT EDITION CD-ROM	S059806	948184329		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 474733	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		0.00	05-005-850-302-460-000			AP LANGUAGE PREPARATION TEACHE	S059806 948184329
		0.00	05-005-850-302-460-000			HOLT PUZZLEPRO CD-ROM	S059806 948184329
		0.00	05-005-850-302-460-000			VIDEO PROGRAM	S059806 948184329
		431.50	05-005-850-302-460-000			SHIPPING	S059806 948184329
474734	S	\$2759.84	04/19/12	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
		2,759.84	02-005-770-701-530-000			DISPOSER UNITS	418960
474735	S	\$9242.78	04/19/12	00213		1 HOGLUND BUS CO INC	OUTSTANDING
		35.39	03-005-760-720-418-000			INV#647097	S060021 647097
		23.73	03-005-760-720-418-000			CONTACT INV#649217	S060021 649217
		594.60	03-005-760-720-424-000			INV#649611	S060021 649611
		17.28	03-005-760-720-424-000			PROGPH INV#649112	S060021 649112
		779.32	03-005-760-720-419-000			INV#649274	S060021 649274
		408.88	03-005-760-720-419-000			INV#649064	S060021 649064
		779.32	03-005-760-720-419-000			RADIATOR INV#649260	S060021 649260
		36.28	03-005-760-720-428-000			INV#649285	S060021 649285
		131.76	03-005-760-720-428-000			INV#649536	S060021 649536
		36.28	03-005-760-720-428-000			INV#649284	S060021 649284
		91.38	03-005-760-720-428-000			INV#649436	S060021 649436
		42.24	03-005-760-720-428-000			NUT INV#649354	S060021 649354
		283.14	03-005-760-720-416-000			ROTOR INV#649116	S060021 649116
		150.00-	03-005-760-720-418-000			CREDIT FOR CORE RETURN	649462
		175.00-	03-005-760-720-418-000			CREDIT FOR CORE RETURN	11965
		14.08	03-005-760-720-428-000			NUT INV#649356	S060259 649356
		70.56	03-005-760-720-424-000			SEAT INV#649726	S060259 649726
		16.38	03-005-760-720-418-000			INV#649953	S060259 649953
		22.72	03-005-760-720-418-000			INV#650295	S060259 650295
		134.51	03-005-760-720-418-000			FLYWHEEL INV#649114	S060259 649114
		61.73	03-005-760-720-423-000			RESERVOIR INV#649487	S060259 649487
		92.60	03-005-760-720-421-000			INV#650194	S060259 650194
		166.85	03-005-760-720-421-000			MODULATOR INV#647832	S060259 647832
		790.80	03-005-760-720-416-000			INV#650272	S060259 650272
		540.11	03-005-760-720-416-000			INV#650180	S060259 650180
		790.80	03-005-760-720-416-000			INV#650301	S060259 650301
		2,069.22	03-005-760-720-416-000			CONTROL INV#650000	S060259 650000
		22.72	03-005-760-720-426-000			INV#650296	S060259 650296
		32.58	03-005-760-720-426-000			INV#650394	S060259 650394
		65.16	03-005-760-720-426-000			SOLENOID INV#650396	S060259 650396
		212.68	03-005-760-720-419-000			INV#650720	S060259 650720
		779.32	03-005-760-720-419-000			INV#650771	S060259 650771
		425.36	03-005-760-720-419-000			GLASS,RADIATOR INV#650718	S060259 650718
474736			04/19/12	00213		0 UNISSUED	UNISSUED
474737			04/19/12	00213		0 UNISSUED	UNISSUED
474738	S	\$636.80	04/19/12	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		154.00	01-631-203-000-430-000			CART	S059992 1203542

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 474738		Continued ...					
482.80		01-631-203-000-430-000	OUTDOOR CREW LANDSCAPING SUPPL	S060191	3134843		
517.20		01-631-203-000-430-000	LANDSCAPING SUPPLIES		3205064		
517.20-		01-631-203-000-430-000	CREDIT FOR RETURN		3134842		
474739	S	\$40.00	04/19/12	00071		1 HOULE TERRI	OUTSTANDING
40.00		01-005-106-000-401-000	WLNS-MEMBERSHIP			WELLNESS 4/2/12	
474740	S	\$354.16	04/19/12	01890		1 HSBC BUSINESS SOLUTIONS	OUTSTANDING
54.37		01-114-255-000-409-535	SUPER MILEAGE CAR/LETTERS/SOAP	S059823	0361033770		
137.40		01-114-255-000-430-540	METALS SUPPLIES	S059823	0361033770		
66.42		01-012-810-000-401-000	SUPPLIES		0361032665		
15.98		01-011-810-000-404-000	REPLACEMENT WHEELS		0362006818		
79.99		01-116-294-000-401-752	materials for equipment cart	S060107	0361034599		
474741	S	\$800.00	04/19/12	14502		1 HUERTH MICHAEL	OUTSTANDING
800.00		01-005-740-315-305-000	CONSULTING MAR 2012			MAR 2012	
474742	S	\$99.01	04/19/12	08594		1 HUGO EQUIPMENT COMPANY	OUTSTANDING
53.97		01-012-810-000-404-000	AIR CLEANER, WEED WHIP LINE		55664		
15.12		01-012-810-000-404-000	PARTS		55889		
29.92		01-012-810-000-404-000	TORO MOWER PARTS		55773		
474743	S	\$9.38	04/19/12	13749		1 HUSCHKA DUANE	OUTSTANDING
9.38		01-005-810-000-366-000	MONTHLY EXPENSES			041912	
474744	S	\$56.00	04/19/12	14499		1 IMMEL ERIN	OUTSTANDING
56.00		04-005-588-362-305-000	YOUTH NIGHT SUPERVISOR			Y 3/30/12	
474745	S	\$3290.79	04/19/12	14241		1 INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
82.25		02-005-770-701-490-000	GROCERY ITEMS		494719		
437.76		02-005-770-701-490-000	GROCERY ITEMS		494718		
471.96		02-005-770-701-490-000	GROCERY ITEMS		492239		
2,298.82		02-005-770-701-490-000	GROCERY ITEMS		492240		
474746	S	\$1735.05	04/19/12	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
72.53		01-633-203-000-430-000	MISC OFFICE SUPPLIES	S059871	IN0011239		
15.60		01-114-211-000-401-000	TAB HANG FOLDERS	S059870	IN0011455		
10.75		01-114-211-000-401-000	TAB INSERT	S059870	IN0011455		
18.50		01-114-211-000-401-000	BADGE NAME PLAIN	S059870	IN0011455		
32.20		01-114-211-000-401-000	MARKER, DRY ERASE	S059870	IN0011455		
20.00		01-114-211-000-401-000	INDEX CARDS	S059870	IN0011455		
22.98		01-114-211-000-401-000	HIGHLIGHTER GREEN	S059870	IN0011455		
23.97		01-114-211-000-401-000	SHEET PROTECTOR	S059870	IN0011455		
20.55		01-114-211-000-401-000	4X6 ASSORT PADS	S059870	IN0011455		
24.06		01-114-211-000-401-000	MARKER FLAIR/RED	S059870	IN0011455		
82.65		01-633-203-000-401-000	MISC OFFICE SUPPLIES	S060064	IN0016851		
729.28		05-005-850-302-530-000	GLOBAL MALAGA SERIES LOW-BACK	S059803	IN0017604		
100.75		04-005-570-000-401-000	6P LAZER JET CARTRIDGE	S060158	IN0019629		
466.04		04-005-570-000-401-000	5, 5M LAZER JET CARTRIDGE	S060158	IN0019629		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 474746		Continued ...					
		25.99				green pens and cleaner spray	
		69.20				MONITOR STAND INV#INOO18768	
474747	S	\$2969.84	04/19/12	01970		1 INTERMEDIATE DIST# 287	
		2,558.01				WEST ACADEMY PROGRAM SERVICES	OUTSTANDING
		411.83				PRAIRIE CARE SERVICES SEMESTER	
474748	S	\$107.95	04/19/12	06272		3 IOD BOOKSTORE, THE	
		95.00				INCLUDING SAMUEL EDUCATION KIT	OUTSTANDING
		12.95				SHIPPING & HANDLING	
474749	S	\$845.23	04/19/12	00353		1 J.W. PEPPER & SON, INC	
		161.24				INV #11793770 CHOIR FOLDERS	OUTSTANDING
		53.99				INV #11793453 BAND MUSIC	
		48.99				INV #11793954 ORCHESTRA MUSIC	
		533.86				INVOICE #11795008 MUSIC CD'S	
		24.95				INV #11796947 WHAT A WONDERFUL	
		19.95				WIND BENEATH MY WINGS P/A CD	
		2.25				WIND BENEATH MY WINGS	
474750	S	\$74.90	04/19/12	05510		1 JIM COLEMAN, LTD	
		41.97				BOOKMARKS	OUTSTANDING
		17.98				LOGO STICKERS	
		14.95				SHIPPING & INVOICING FEE	
474751	S	\$132.14	04/19/12	03373		1 JOHNSTONE SUPPLY	
		132.14				UTLIR2 IR THERMOMETER	OUTSTANDING
474752	S	\$3900.00	04/19/12	01811		1 JOSTENS	
		3,900.00				DIPLOMA COVERS	OUTSTANDING
474753	S	\$123.49	04/19/12	00268		1 KALSNES JAMES	
		123.49				REIMB FOR BROKEN GLASSES	OUTSTANDING
474754	S	\$27.50	04/19/12	14630		1 KASPRZAK JANEEN	
		27.50				WLNS-COMM ED YOGA	OUTSTANDING
474755	S	\$481.68	04/19/12	08954		1 KATH FUEL OIL SERVICE CO	
		481.68				ANTIFREZE INV#362475	OUTSTANDING
474756	S	\$157.58	04/19/12	01675		1 KELVIN ELECTRONICS	
		29.70				SPRINGS	OUTSTANDING
		53.70				ACRYLIC SHEET, TRANSPARENT CLE	
		5.45				WOOD BEADS	
		14.70				TWINE	
		11.80				WOOD BALLS, 19MM	
		27.90				CLEAR ACRYLIC BALL, 1"	
		14.33				SHIPPING, HANDLING	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
474757	S	22.50	\$22.50 01-005-106-000-401-000	04/19/12	14489	1 KENYON JAMI WLNS-COMM ED CLASS ZUMBA	WELLNESS 3/23/12	OUTSTANDING
474758	S	63.00	\$63.00 04-005-588-362-305-000	04/19/12	04764	1 KNAPP JACOB GERALD YOUTH NIGHT SUPERVISOR	Y 3/30/12	OUTSTANDING
474759	S	22.50	\$22.50 01-005-106-000-401-000	04/19/12	08906	1 KNYPHAUSEN LINDA WLNS-COMM ED ZUMBA	WELLNESS 3/28/12	OUTSTANDING
474760	S	364.46	\$364.46 01-114-301-830-437-000	04/19/12	10690	1 KOEHLER & DRAMM, INC FLOWERS/CARNATIONS/WAXFLOWER/P	S059907 2960361	OUTSTANDING
474761	S	29.98	\$29.98 01-005-106-000-401-000	04/19/12	02706	1 KOLBERG KIMBERLY WLNS-EX ITEM	WELLNESS 3/30/12	OUTSTANDING
474762	S	79.53	\$79.53 15-005-420-419-366-000	04/19/12	12576	1 KRAUTKREMER JILL MONTHLY EXPENSES	041912	OUTSTANDING
474763	S	29.98	\$29.98 01-005-106-000-401-000	04/19/12	02708	1 KUSCHKE CAROL WLNS-EX ITEM	WELLNESS 3/28/12	OUTSTANDING
474764	S	59.60 19.00 12.12	\$90.72 01-114-260-000-430-000 01-114-260-000-430-000 01-114-260-000-430-000	04/19/12	04934	1 LAB SAFETY SUPPLY, INC GLOVES, XXL DIPOSABLE POLY GLOVES, WRIST SHIPPING	S059983 1018710563 S059983 1018710563 S059983 1018710563	OUTSTANDING
474765	S	340.00	\$340.00 03-005-750-718-310-000	04/19/12	13290	1 LAB ZONE, LLC RANDOM TEST INV#1326	S060246 1326	OUTSTANDING
474766	S	250.00 30.00	\$280.00 01-005-740-000-305-000 01-005-740-000-305-000	04/19/12	01651	1 LAKES AREA YOUTH SERVICE BUREAU SUSPENSION PROGRAM FEES SUSPENSION PROGRAM FEE	2172 2173	OUTSTANDING
474767	S	79.90 49.95 29.95 23.97 21.95 5.00 77.64 113.09 39.96 5.99 14.95 14.95 59.95 21.80 55.50	\$886.97 01-625-201-000-430-000 01-625-201-000-430-000 01-625-201-000-430-000 01-625-201-000-430-000 01-629-203-000-430-120 01-629-203-000-430-120 01-627-203-000-430-110 01-627-203-000-430-110 01-629-201-000-430-000 01-629-201-000-430-000 01-629-201-000-430-000 01-629-201-000-430-000 01-629-201-000-430-000 01-629-201-000-430-000 01-629-201-000-430-000 01-629-201-000-430-000	04/19/12	01748	1 LAKESHORE LEARNING MATERIALS CREATING SIGHT WORD SENTENCES SIGHT WORD PUZZLES MAGNETIC NUMBERS & COUNTERS SHIPPING & HANDLING BEHAVIOR MANAGEMENT CHART SHIPPING AND HANDLING AS PER RECEIPT AS PER RECEIPT WORD FAMILY HOUSE (20%COUPON I SHIPPING AND HANDLING VOLCABULARY LANGUAGE BOX ORAL LANGUAGE BOX WORD FAMILY FLIP BOOKS SHIPPING & HANDLING SINGLE LINE WRITE & WIPE BOARD	S059998 5224650312 S059998 5224650312 S059998 5224650312 S059998 5224650312 S059929 5233140312 S059929 5233140312 S059752 5260240312 S059751 5009900312 S059970 5269320412 S059970 5269320412 S059936 5269510412 S059936 5269510412 S059936 5269510412 S059936 5269510412 S059936 5269510412	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

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

CHECK # 474767	Continued	...					
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		16.95	01-633-203-000-401-000			SCHOOL DAY WRITING BOX - KINDE	S060053 5316590412
		16.95	01-633-203-000-401-000			TOY STORE WRITING BOX - KINDER	S060053 5316590412
		39.95	01-633-203-000-401-000			BUILDING LEARNING CENTER - KIN	S060053 5316590412
		39.95	01-633-203-000-401-000			CREATING SIGHT WORD CENTER - K	S060053 5316590412
		17.07	01-633-203-000-401-000			SHIPPING AND HANDLING	S060053 5316590412
		141.55	01-625-620-000-350-000			READING CORNER CLASSROOM CARPE	S059919 5166730312
474768	S	\$8509.05	04/19/12	03102		1 LANDS BEST FOODS	
		779.75	02-005-770-701-490-000			GROCERY ITEMS	C0000072980
		608.40	02-005-770-701-490-000			GROCERY ITEMS	C0000072983
		775.50	02-005-770-701-490-000			GROCERY ITEMS	C0000073404
		3,679.90	02-005-770-701-490-000			GROCERY ITEMS	C0000073408
		419.40	02-005-770-701-490-000			GROCERY ITEMS	C0000073409
		204.25	02-005-770-701-490-000			GROCERY ITEMS	C0000073794
		298.85	02-005-770-701-490-000			GROCERY ITEMS	C0000073795
		895.25	02-005-770-701-490-000			GROCERY ITEMS	C0000073796
		234.15	02-005-770-701-490-000			GROCERY ITEMS	C0000073907
		403.60	02-005-770-701-490-000			GROCERY ITEMS	C0000073908
		132.75	02-005-770-701-490-000			GROCERY ITEMS	C0000073945
		77.25	02-005-770-701-490-000			GROCERY ITEMS	C0000073946
474769			04/19/12	03102		0 UNISSUED	UNISSUED
474770	S	\$65.00	04/19/12	02603		1 LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
		65.00	01-005-740-315-305-000			OPIC-LTI TESTING	0041880-IN
474771	S	\$60.00	04/19/12	03467		1 LEE SAGE	OUTSTANDING
		60.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 3/30/12
474772	S	\$27.75	04/19/12	14325		1 LEGEAULT DEBORAH	OUTSTANDING
		27.75	15-005-420-419-366-000			MONTHLY EXPENSES	041912
474773	S	\$148.35	04/19/12	01174		1 LEIBEL CHRISTINE	OUTSTANDING
		82.42	15-005-404-419-366-000			MONTHLY EXPENSES	041912
		65.93	15-005-404-419-366-000			MONTHLY EXPENSES	041912-A
474774	S	\$91.75	04/19/12	03021		1 LIBRARY VIDEO COMPANY	OUTSTANDING
		84.80	01-631-620-000-350-000			VIDEOS	S059804 W01520130001
		6.95	01-631-620-000-350-000			SHIPPING/HANDLING	S059804 W01520130001
474775	S	\$31.69	04/19/12	00006		1 LINDHOLM GINA	OUTSTANDING
		31.69	04-005-570-000-366-000			MONTHLY EXPENSES	041912
474776	S	\$1903.90	04/19/12	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		158.01	05-005-850-302-370-000			SW JR HIGH LEAS ON CANON IR323	S055883 200639581
		347.39	05-005-850-302-370-000			SW CANON IR3230 COPIES BILLED	S055883 200639581
		158.01	05-005-850-302-370-000			CANON IR3230, CENTURY, 60-MO	S055881 200639581-A
		373.90	05-005-850-302-370-000			COPIES AT \$.0092 EA AS PER AGR	S055881 200639581-A
		203.01	05-005-850-302-370-000			SR HIGH STUDENT SERVICES - CAN	S055884 200639581-B

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 474776	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		49.84	05-005-850-302-370-000			SR HIGH COPIES FOR CANON IR323	S055884 200639581-B
		85.00	02-005-770-701-305-000			MONTHLY COPIER LEASE	S056313 200639581-C
		127.43	02-005-770-701-305-000			MONTHLY COST OF COPIER SUPPLIE	S056313 200639581-C
		203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230, 6	S055886 200639581-D
		198.30	05-005-850-302-370-000			STEP COPIES IR3230, 5,001 COPI	S055886 200639581-D
474777	S	\$18.27	04/19/12	14120		2 LOFFLER COMPANIES, INC	
		18.27	01-005-810-000-351-000			USAGE FEES	1381697 OUTSTANDING
474778	S	\$93.80	04/19/12	09397		1 LUKE MICHELE	
		93.80	01-600-203-000-366-000			MONTHLY EXPENSES	041912 OUTSTANDING
474779	S	\$2050.00	04/19/12	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
		2,050.00	01-005-110-000-308-000			CONSULT/GUIDANCE/PRESENTATION	30691 OUTSTANDING
474780	S	\$22.50	04/19/12	05497		1 MAUS DIANE	
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 3/26/12 OUTSTANDING
474781	S	\$22.50	04/19/12	05633		1 MCCURDY KAREN J	
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 4/2/12 OUTSTANDING
474782	S	\$47.18	04/19/12	10874		1 MCMAHAN CHERYL	
		47.18	15-005-420-419-366-000			MONTHLY EXPENSES	041912 OUTSTANDING
474783	S	\$18.00	04/19/12	04632		1 MEADOW MARY JO	
		18.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/20/12 OUTSTANDING
474784	S	\$2157.40	04/19/12	01604		1 MENARDS, INC	
		274.81	01-012-810-000-401-000			POTHOLE PATCH, 100'X3/8" CLSD	91076
		139.96	01-116-211-000-401-000			(4)utility/banquet tables	S059903 91061
		139.96	01-116-211-000-401-000			(4) 6' utility/banquet tables	S059903 91062
		942.56	01-114-255-000-409-580			OAK/WOOD SUPPLIES	S059937 92143
		35.06	01-111-810-000-403-000			FITTINGS & TUBING	90769
		12.49	01-111-810-000-403-000			ADJ WRENCH SET	87726
		82.74	05-005-850-363-530-000			SUPPLIES	87726
		1.92	01-010-810-000-403-000			GALV REDUCE & COUPLING	91035
		4.36	01-116-810-000-403-000			SUPPLIES	93005
		10.35	02-005-770-701-350-000			SUPPLIES	90113
		14.89	02-005-770-701-350-000			SUPPLIES	88320
		59.00	01-116-294-000-401-752			materials to make equipment ca	S060066 93599
		254.27	01-116-255-000-430-000			tweezers, drive sets, poly, pa	S059842 93601
		13.50	04-005-570-000-401-000			VINYL TUBE	S059742 88710
		136.00	05-112-850-302-530-000			BLINDS	S060180 95445
		8.45	02-005-770-701-350-000			SUPPLIES	95071
		13.98	01-631-810-000-403-000			BRONZE BALLVALVE IPS	79926
		4.97	01-116-810-000-403-000			ZINC Y CONNECT TWIN VALVE	93901
		11.97	01-012-810-000-401-000			7" CIRCULAR VALVE BOX	94635
474785			04/19/12	01604		0 UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 474785 Continued ...							
474786	S	\$2340.00	04/19/12	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		550.00		45-005-411-740-394-000		CONSULT FOR COLIN STONE AT FVE	
		1,350.00		45-005-411-740-394-000	S060070	ASSESSMENT @FVE 3/13, CONFEREN	17295
		440.00		45-005-411-740-394-000	S059944	CONSULTATION W/COLIN STONE @ F	17284
					S060213		17300
474787	S	\$3965.96	04/19/12	01100		1 METRO ECSU	OUTSTANDING
		3,305.96		15-005-204-414-303-000		CONSULT MAR 2012	
		660.00		15-005-216-401-366-000	S059538	REGISTRATION FOR TEACHING WITH	11720
							11709
474788	S	\$104.40	04/19/12	03444		1 MEYER KELLY	OUTSTANDING
		104.40		45-632-412-740-366-000		MONTHLY EXPENSES	
							041912
474789	S	\$298.21	04/19/12	02047		1 MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
		98.21		01-115-255-000-430-000	S059810	IND. TECH SUPPLIES - MOVEMENT	2037413-00
		200.00		01-115-255-000-443-000	S059810	IND. TECH SUPPLIES - MOVEMENT	2037413-00
474790	S	\$67.35	04/19/12	03194		1 MINDWARE	OUTSTANDING
		7.95		04-005-570-000-401-000	S060160	EXTREME DOT TO DOT	INV2096753
		7.95		04-005-570-000-401-000	S060160	EXTREME DOT TO DOT	INV2096753
		39.95		04-005-570-000-401-000	S060160	BULLY FREE UNIT	INV2096753
		11.50		04-005-570-000-401-000	S060160	SHIPPING/HANDLING	INV2096753
474791	S	\$38050.00	04/19/12	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		250.00		01-005-111-000-350-000	S059811	DELL GX620 P4	16128
		36,000.00		05-005-850-302-530-400	S059604	DELL GX745/755 WITH LCD MONITO	16109
		1,800.00		01-631-203-000-430-000	S060118	LENOVA X 61	16145
474792	S	\$461.00	04/19/12	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		81.00		01-116-621-000-430-000	S059987	staple cartridge - RXHOC	01Q70A 1
		112.00		01-116-211-000-401-000	S059987	staple cartridge - RXHOC	01Q70A 1
		180.00		01-633-203-000-401-000	S059831	STAPLES - MODEL 4112	01Q23A 1
		78.00		01-633-203-000-401-000	S059831	STAPLES- XEROX MODEL # 5765	01Q23A 1
		10.00		01-633-203-000-401-000	S059831	SHIPPING AND HANDLING	01Q23A 1
474793	S	\$23.00	04/19/12	12711		1 MINNESOTA VISITING NURSE AGENCY	OUTSTANDING
		23.00		01-005-106-000-401-000		FLU VACCINE-WINDISCH	WINDISCH 10/25/11
474794	S	\$94.35	04/19/12	04783		1 MITCHELL ALLEKS	OUTSTANDING
		94.35		01-600-203-000-366-000		MONTHLY EXPENSES	041912
474795	S	\$1721.25	04/19/12	04054		1 MJS SECURITY INC	OUTSTANDING
		1,721.25		01-005-111-000-305-000		COMPUTER CONSULTANT	1203153
474796	S	\$29970.96	04/19/12	12465		1 MK MECHANICAL, INC	OUTSTANDING
		1,676.00		01-625-810-000-352-000		CB-RTU5 VALVE ACTUATOR	3865
		1,566.71		01-625-810-000-352-000		CB-RTU4 REPAIR	3864
		271.00		01-625-810-000-352-000		CB-REPAIR RTU	3866
		324.00		01-111-810-000-352-000		CLC-REPAIR CONDENSATE PUMP	3867

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 474796	Continued	...					
1,351.00		01-114-810-000-352-000	HS-REPLACED BAD CANVAS AHU4			3868	
5,565.45		01-111-810-000-352-000	CLC-REPAIR G LOCKER ROOM FLOOR			3869	
217.00		01-115-810-000-352-000	CN-REPAIR A/C 8			3870	
1,028.65		01-626-810-000-403-000	TRANE STEAM COIL			3876	
6,500.00		05-005-850-302-520-000	CLC-REPLACE STEAM COILS			3877	
661.15		01-111-810-000-403-000	1/3HP PUMP ASSEMBLY			3883	
4,793.15		01-111-810-000-352-000	CLC-REPAIRS			3884	
919.00		01-111-810-000-352-000	CLC-REPAIRS			3886	
5,097.85		01-114-810-000-352-000	HS-REPAIR BOILER			3879	
474797			04/19/12 12465 0 UNISSUED				UNISSUED
474798	S	\$172.61	04/19/12 14472			1 MOLD BRITTANY	OUTSTANDING
172.61		45-632-412-740-366-000	MONTHLY EXPENSES		041912		
474799	S	\$302.30	04/19/12 05591			1 MONSON LORETTA J	OUTSTANDING
92.18		15-632-412-419-366-000	MONTHLY EXPENSES		041912		
107.28		15-632-412-419-366-000	MONTHLY EXPENSES		041912-A		
102.84		15-632-412-419-366-000	MONTHLY EXPENSES		041912-B		
474800	S	\$99.90	04/19/12 05355			1 MOREHEAD KAREN	OUTSTANDING
99.90		01-005-010-000-366-000	MONTHLY EXPENSES		041912		
474801	S	\$145.03	04/19/12 04959			1 MOUSER ELECTRONICS	OUTSTANDING
120.78		01-114-621-000-430-000	CABLE MOUNTING DEEP BOX TWO-GA	S059713	20656653		
10.10		01-114-621-000-430-000	SHIPPING AND HANDLING	S059713	20656653		
14.15		01-114-621-000-430-000	CABLE MOUNTING DEEP BOX TWO-GA	S059713	20712423		
474802	S	\$309.70	04/19/12 05345			1 MUHS HEIDE	OUTSTANDING
89.36		45-632-412-740-366-000	MONTHLY EXPENSES		041912		
90.47		45-632-412-740-366-000	MONTHLY EXPENSES		041912-A		
129.87		45-632-412-740-366-000	MONTHLY EXPENSES		041912-B		
474803	S	\$11965.00	04/19/12 13665			1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
6,087.00		05-005-850-363-520-000	CB-REPLACE FIRE DOORS		2903		
1,968.00		05-005-850-363-520-000	SC-REPAIR ROLLING COIL DOOR		2904		
410.00		01-114-810-000-352-000	HS-REMOVE WATER WALL IN GR HOU		2905		
3,500.00		05-005-850-302-520-000	CLC-RESTROOM RENOVATION		2909		
474804	S	\$996.56	04/19/12 01530			1 MUSIC CONNECTION, INC	OUTSTANDING
15.98		01-114-258-000-430-880	BASSOON ESSENTIAL ELEMENTS	S060013	1088400		
572.00		05-005-850-302-530-000	18" DESK MICROPHONE	S059081	1093020		
106.00		05-005-850-302-530-000	DESK MOUNT - QUOTE ROB ANDERSON	S059081	1093020		
79.80		01-627-258-000-430-000	BOOMWHACKER C MAJOR DIATONIT S	S060079	1093659		
73.00		01-627-258-000-430-000	BOOMWHACKER C MAJOR DIATONIC S	S060079	1093659		
53.90		01-627-258-000-430-000	BOOMWHACKER BASS CHROMATICS SE	S060079	1093659		
30.00		01-627-258-000-430-000	BOOMWHACKER OCTAVATOR TUBE CAP	S060079	1093659		
27.90		01-627-258-000-430-000	BOOMWHACKERS CHROMATICS SET	S060079	1093659		
25.50		01-627-258-000-430-000	BOOMWHACKER TREBLE EXTENSION S	S060079	1093659		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 474804	Continued . . .						
12.48		01-627-258-000-430-000	YAMAHA SOPRANO RECORDER	S060079	1093659		
474805	S	\$3335.26	04/19/12	02019		1 NAPA AUTO PARTS	OUTSTANDING
59.91		01-012-810-000-405-000	SUPPLIES		342095		
4.08-		01-114-255-000-409-540	CREDIT ON ACCOUNT		CR 11/21/11		
34.14		01-114-361-000-409-500	GRAY SEA/PRIMER	S059988	330445		
27.96		01-114-361-000-409-500	GRAY	S059988	330579		
22.28		01-114-361-000-409-500	LIGHWEIGHT FILLER/HARDENER	S059988	330444		
15.22		01-628-810-000-404-000	VBELT		340093		
237.31-		01-114-361-000-409-500	CREDIT FOR RETURNS		343109		
497.79-		01-114-361-000-409-500	CREDIT FOR RETURNS		344911		
1,529.91-		01-114-361-000-409-500	CREDIT FOR RETURNS		337702		
271.27-		01-114-361-000-409-500	CREDIT FOR RETURNS		336855		
38.20		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	344787		
86.05		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	344848		
33.17		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	344851		
7.91		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	344789		
15.69		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	344281		
76.70		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	344465		
19.88		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	344481		
23.99		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	344489		
43.62		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	344733		
83.85		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	344459		
9.82		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	343754		
125.64		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	343987		
210.14		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	344427		
83.63		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	344286		
22.99		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	344295		
9.80		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	343006		
184.58		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	343010		
180.96		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	343968		
49.76		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	343988		
38.94		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	343991		
26.26		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	343997		
75.60		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	343971		
114.63		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	343608		
71.61		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	343012		
252.90		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	343697		
19.60		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	343009		
39.99		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	342997		
56.24		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	342549		
2.83		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	342665		
47.88		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	342955		
76.39		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	342737		
17.26		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	342644		
10.70		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	342701		
59.62		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	342702		
102.31		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	342685		
32.61		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	342643		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 474805	Continued	...					
50.73		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	342046		
2.33		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	342146		
10.03		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	341335		
51.12		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	338298		
74.02		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	341457		
80.61		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	341687		
137.87		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	341743		
12.54		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	341180		
57.06		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	341035		
27.69		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	340984		
18.77		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	340798		
102.08		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	340367		
18.74		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	340746		
217.32		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	340886		
95.70		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	340933		
29.29		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	340881		
10.00		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	340614		
73.91		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	340218		
40.78		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	340162-A		
558.25		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	339592		
21.92		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	338308		
152.12		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	338157		
11.45		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	338108		
106.72		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	338170		
27.87		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	338047		
310.40		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	338039		
88.53		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	337228		
35.70		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	337527		
47.01		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	337435		
26.09		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	337552		
8.77		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	337436		
28.12		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	337546		
51.22		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	337613		
13.98		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	337632		
255.93		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	337461		
151.72		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	337227		
50.45		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	337106		
28.94		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	337136		
23.99		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	337368		
10.42		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	337045		
204.22		01-114-361-000-409-500	MISC AUTO SUPPLIES/PARTS	S060138	337053		
3.48		01-012-810-000-404-000	TIRE VALVES		343945		
34.48-		01-012-810-000-404-000	CREDIT FOR RETURN		344159		
50.23		01-012-810-000-404-000	SPARK PLUGS, GREASE		344160		
6.27		01-012-810-000-404-000	DUCK BILL CHROME, LOOM		344730		
11.96		01-012-810-000-404-000	SEAL		344763		
2.49		03-005-760-720-416-000	STL TUBE INBV#319631	S060253	319631		

474806

04/19/12 02019

0 UNISSUED

UNISSUED

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #

CHECK # 474806	Continued ...						
474807			04/19/12	02019	0	UNISSUED	UNISSUED
474808			04/19/12	02019	0	UNISSUED	UNISSUED
474809			04/19/12	02019	0	UNISSUED	UNISSUED
474810			04/19/12	02019	0	UNISSUED	UNISSUED
474811			04/19/12	02019	0	UNISSUED	UNISSUED
474812			04/19/12	02019	0	UNISSUED	UNISSUED
474813			04/19/12	02019	0	UNISSUED	UNISSUED
474814	S	\$14.77	04/19/12	04360	1	NARVESON RACHAEL	OUTSTANDING
		14.77	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 4/5/12
474815	S	\$297.32	04/19/12	00317	1	NASCO	OUTSTANDING
		13.56	01-626-203-000-401-000			BUCKET OF 144 DICE	S059830 813330
		49.77	01-626-203-000-401-000			PLAYING CARDS (PKG OF 6)	S059830 813330
		0.04	01-626-203-000-401-000			INVOICE ADJUSTMENT	S059830 813330
		52.70	01-116-256-000-430-000			40 rulers and 40 compasses	S059786 810424
		111.83	01-115-250-000-433-000			KITCHEN BASIC 10" FRY PAN	812350
		18.70	01-114-331-000-430-000			THERMOMETERS	S059891 680325
		7.52	01-114-331-000-430-000			SHIPPING	S059891 680325
		33.03	01-629-201-000-430-000			NASCO DEC-O-PLATE KITS	S059740 811306
		10.26	01-629-201-000-430-000			SHIPPING AND HANDLING	S059740 811306
		0.01	01-629-201-000-430-000			INVOICE ADJUSTMENT	S059740 811306
474816	S	\$173.41	04/19/12	11258	1	NEMEC MOLLY	OUTSTANDING
		173.41	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 3/27/12
474817	S	\$3235.20	04/19/12	13245	1	NEW DOMINION SCHOOL	OUTSTANDING
		3,235.20	45-998-408-740-393-000			TUITION FOR Z.H.	S060217 033012
474818	S	\$22.50	04/19/12	08119	1	NORDENSTROM CONNI	OUTSTANDING
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA CLASS	WELLNESS 3/22/12
474819	S	\$70.66	04/19/12	08939	1	NORDIC SUPPLY CO., LLC	OUTSTANDING
		15.00	01-114-270-000-430-000			PERCEPTION GOGGLES	S060120 4100
		50.00	01-114-270-000-430-000			INVERSION GOGGLES	S060120 4100
		5.66	01-114-270-000-430-000			SHIPPING	S060120 4100
474820	S	\$3403.52	04/19/12	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
		232.70	03-005-760-720-423-000			STEPTREAD INV#510638	S060015 510638
		714.60	03-005-760-720-423-000			INV#184271	S060255 184271
		1,214.90	03-005-760-720-423-000			STEPTREAD INV#510638X1	S060255 510638X1
		1,241.32	03-005-760-720-426-000			STEPWELL INV#184272	S060255 184272

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 474820 Continued ...							
474821	S	\$76246.60	04/19/12	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
		150.00	15-005-420-419-366-640			CPI TRAINING FOR KELLY MEYERS S059915	32268
		23.09	45-005-405-740-391-000			CONTRACTED 2ND TRIMESTER INVOI S060071	26257
		40,173.01	45-112-420-740-391-000			CONTRACTED 2ND TRIMESTER INVOI S060071	26257
		23,706.58	45-631-409-740-391-000			CONTRACTED 2ND TRIMESTER SERVI S060071	26257
		5,256.00	45-998-408-740-390-000			2ND TRIMESTER INVOICE Z.H. S060274	26292
		6,937.92	45-998-408-740-390-000			2ND TRIMESTER INVOICE Z.J. S060274	26292
474822	S	\$1367.96	04/19/12	05827		1 NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
		1,214.96	01-114-255-000-409-580			OAK, ASPEN SUPPLIES S058238	62445
		153.00	01-114-255-000-409-580			OAK, ASPEN SUPPLIES S058238	62444
474823	S	\$638.00	04/19/12	14348		1 NORTHLAND SYSTEMS, INC	OUTSTANDING
		638.00	01-005-111-000-350-000			CISCO 1000BASE-T SFP	27156
474824	S	\$23768.00	04/19/12	01962		1 NORTHWEST COMPANIES, LLC	OUTSTANDING
		11,356.00	05-005-850-352-305-000			HS-AIR FLOW TESTING REPORTS	603409
		12,412.00	05-005-850-352-305-000			FL ELEM-AIR FLOW TESTING REPOR	603410
474825	S	\$3523.17	04/19/12	04267		1 NORTHWEST YOUTH & FAMILY SERVICES	OUTSTANDING
		3,523.17	45-998-408-740-393-000			SERVICES FOR T.F. S060219	MARCH 2012
474826	S	\$605.00	04/19/12	05031		1 NOVIA NETWORKS	OUTSTANDING
		605.00	01-005-111-000-350-000			REPAIR ON CISCO SWITCH	22230
474827	S	\$318.38	04/19/12	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		64.56	03-005-760-720-416-000			INV#1517-466029	1517-466029
		8.40	03-005-760-720-418-000			HOSE CONNECT INV#1517-465389	1517-465389
		110.20	03-005-760-720-416-000			INV#1517-465509	1517-465509
		119.76	03-005-760-720-416-000			BRAKE FLD INV#1517-466042	1517-466042
		15.46	03-005-760-720-418-000			REIMB FOR CREDIT TAKEN IN ERRO	1517-453861-A
474828	S	\$1015.68	04/19/12	05036		1 OFFICE DEPOT	OUTSTANDING
		89.04	01-630-203-000-401-000			INK 74/75 HP BLACK COMBO COLOR	S059738 6024866680001
		104.72	04-005-580-325-401-000			CARTRIDGE LASERJET 2500 CYAN	S059852 603096669001
		86.81	04-005-580-325-401-000			CARTRIDGE LASERJET 2500 BLACK	S059852 603096669001
		16.96	04-005-580-325-401-000			PAPER ASTRO LTR COSMIC ORANGE	S059852 603096669001
		22.25	04-005-580-325-401-000			5 PK CASE ASTROBRIGHT 24#	S059852 603096669001
		24.30	04-005-580-325-401-000			LABEL LSR SHIP WHT 600CT	S059852 603096669001
		16.09	04-005-580-325-401-000			LABEL ADD WHT 3000PK 3M	S059852 603096669001
		41.20	01-115-712-000-430-000			BIC PRECISE ROLLER BALL PENS	S059841 602600123001
		35.40	01-115-211-000-430-000			SHARPIE MARKERS	S059841 602600187001
		125.10	08-630-050-000-401-000			TONER C6100 5K YIELD CYAN	S059738 602486679001
		125.10	08-630-050-000-401-000			TONER C6100 5K YIELD MAGENTA	S059738 602486679001
		125.10	08-630-050-000-401-000			TONER C6100 5K YIELD YELLOW	S059738 602486679001
		81.00	08-630-050-000-401-000			TONER C6100 6K YIELD BLACK	S059738 602486679001
		14.87	01-629-258-000-430-000			SARGENT BEST BUY CRAYONS (400	S059960 603567026001
		6.39	01-629-258-000-430-000			#2 SOFT GOLF PENCILS (144 CT)	S059960 603567026001

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 474828	Continued	...					
11.06		01-629-258-000-430-000	FLAT BOX KLEENEX, 100 SHEETS	S059960	603567026001		
69.80		01-005-105-000-401-000	OFFICE DEPOT BRAD 92a BLACK TO	S060009	603574230001		
9.76		01-005-105-000-401-000	AVERY MINI-SHEETS COLOR FILING	S060009	603574230001		
10.73		01-005-105-000-401-000	PILOT BETTER BALLPINT PENS PK	S060009	603574230001		
474829	S	\$285.00	04/19/12	14041		1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
285.00		05-005-850-302-530-000	(2) GLOBAL MALAGE SAMPLE CHAIR	S059828	23240		
474830	S	\$341.24	04/19/12	04060		1 OFFICEMAX, INC	OUTSTANDING
105.00		01-005-740-315-401-000	COLOR FS LTR 80# COVER	S059917	828151		
2.97		01-005-740-315-401-000	CUTTING PER REAM	S059917	828151		
22.56		01-005-740-315-401-000	MAIL LBL WHT IJ 1 X 2 5/8	S059917	828151		
210.71		01-005-110-000-401-000	OFFICE SUPPLIES	S060002	850908		
474831	S	\$165.00	04/19/12	13433		1 ONAMIA PRINTING	OUTSTANDING
165.00		01-116-211-000-401-000	5000 envelopes	S059759	7510		
474832	S	\$109.99	04/19/12	02859		1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
16.00		01-629-258-000-530-000	COLORFUL BRIGHT EASTER EGGS	S059967	650219275-01		
18.00		01-629-258-000-530-000	PEEPS YELLOW CHICKS	S059967	650219275-01		
30.00		01-629-258-000-530-000	GREEN HIBISCUS FRINGE DECORATI	S059967	650219275-01		
12.00		01-629-258-000-530-000	LT. BLUE PLEATED TABLE SKIRT	S059967	650219275-01		
4.50		01-629-258-000-530-000	HIBISCUS CLIPS	S059967	650219275-01		
3.00		01-629-258-000-530-000	SMILING SUN DECORATION	S059967	650219275-01		
5.50		01-629-258-000-530-000	TROPICAL LEAVES - 8"	S059967	650219275-01		
8.00		01-629-258-000-530-000	PALM LEAVES - 13"	S059967	650219275-01		
12.99		01-629-258-000-530-000	SHIPPING	S059967	650219275-01		
474833	S	\$5.50	04/19/12	09386		1 PALMER LEAH	OUTSTANDING
5.50		15-632-412-419-366-000	MONTHLY EXPENSES		041912		
474834	S	\$531.93	04/19/12	07982		1 PALOS SPORTS, INC	OUTSTANDING
531.93		01-116-240-000-430-000	tennis pack, lacross set, ball	S059947	117568-00		
474835	S	\$5579.60	04/19/12	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
5,579.60		02-005-770-701-305-000	SERVICE FEES		12600205		
474836	S	\$130.50	04/19/12	11486		1 PAPA JOHN'S	OUTSTANDING
43.50		04-005-588-362-409-000	YOUTH NIGHT 3/30/12	S060141	S2805-12-0869		
43.50		04-005-588-362-409-000	YOUTH NIGHT 3/30/12	S060141	S2805-12-0870		
43.50		04-005-588-362-409-000	YOUTH NIGHT 3/30/12	S060141	S2805-12-0871		
474837	S	\$42.05	04/19/12	11741		1 PAPKE KATHERINE E	OUTSTANDING
42.05		01-005-106-000-401-000	WLNS-WT MGMT		WELLNESS 3/28/12		
474838	S	\$624.00	04/19/12	14024		1 PARTNERS IN EDUCATION, INC.	OUTSTANDING
240.00		04-005-586-332-305-000	LINO 2/16-3/22	S060211	413		
192.00		04-005-586-332-305-000	LINWOOD - 2/27-3/26/12	S060211	415		
192.00		04-005-586-332-305-000	COLUMBUS - 2/22-3/21/12	S060211	414		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #

CHECK # 474850	Continued ...							
474851	S	\$531.36	04/19/12	02715		1 RAPID PRESS		
		15.62	01-115-258-000-430-870			SHIPPING TO RETURN MUSIC	S059817	33234
		515.74	02-005-770-701-309-000			MENUS APR 2012		33166
474852	S	\$2713.40	04/19/12	02000		1 RATWIK, ROSZAK & MALONEY, P.A.		
		2,713.40	01-005-105-000-307-000			LEGAL SERVICES		49753
474853	S	\$529.74	04/19/12	07768		1 READ NATURALLY, INC		
		99.95	01-633-203-000-430-000			LEVEL 1 BUNDLE	S060073	170709
		99.95	01-633-203-000-430-000			LEVEL 2 BUNDLE	S060073	170709
		99.95	01-633-203-000-430-000			LEVEL 3 BUNDLE	S060073	170709
		99.95	01-633-203-000-430-000			LEVEL 4 BUNDLE	S060073	170709
		99.95	01-633-203-000-430-000			LEVEL 5 BUNDLE	S060073	170709
		29.99	01-633-203-000-430-000			SHIPPING AND HANDLING	S060073	170709
474854	S	\$486.07	04/19/12	01808		1 REALLY GOOD STUFF, INC		
		159.92	01-625-201-000-430-000			REALLY GOOD STUFF STORAGE BAGS	S060004	3824966
		20.79	01-625-201-000-430-000			SHIPPING & HANDLING	S060004	3824966
		26.88	01-629-258-000-530-000			READY TO DECORATE BOOK HOLDERS	S059962	3824896
		74.97	01-629-258-000-530-000			3-PK MULTICOLOR PIC BOOK CLASS	S059962	3824896
		49.98	01-629-258-000-530-000			WIRE RACKS	S059962	3824896
		19.74	01-629-258-000-530-000			SHIPPING AND HANDLING	S059962	3824896
		31.95	01-627-203-000-430-120			CHUNKS GAME	S060038	3827771
		11.99	01-627-203-000-430-120			CLASSWORDS VOCABULARY CARD GAM	S060038	3827771
		24.99	01-627-203-000-430-120			IDIOM OF THE WEEK POCKET CHART	S060038	3827771
		16.99	01-627-203-000-430-120			I HAVE .WHO HAS. LANG. ARTS CA	S060038	3827771
		5.50	01-627-203-000-430-120			THE KEYS TO GOOD WRITING POSTE	S060038	3827771
		19.99	01-627-203-000-430-120			JUMBO TEACHER STAMPS	S060038	3827771
		6.99	01-627-203-000-430-120			MARTIAN FINGER RIDING POINTERS	S060038	3827771
		15.39	01-627-203-000-430-120			SHIPPING	S060038	3827771
474855	S	\$979.58	04/19/12	01422		1 REICHERTS PATRICIA		
		979.58	03-005-760-720-360-000			MONTHLY EXPENSES		041912
474856	S	\$60.00	04/19/12	11069		1 RELIABLE MEDICAL SUPPLY, INC		
		60.00	45-115-404-740-350-000			REPAIR LEFT ARM SHADOW TRAY	S059655	78689
474857	S	\$22.95	04/19/12	00381		1 REUB'S TIRE SHOP, INC		
		22.95	01-012-810-000-404-000			BOBCAT TIRE REPAIR		032012
474858	S	\$1750.00	04/19/12	11127		1 RIECHMANN PEDERSON DESIGN, INC		
		1,000.00	01-005-107-000-305-000			CONSULTANT FEE MAR 2012		31293-25
		750.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	S060155	312193-30
474859	S	\$46.58	04/19/12	00066		1 RIEDERER HANNAH		
		30.60	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY		WELLNESS 3/22/12
		15.98	15-632-407-419-366-000			MONTHLY EXPENSES		041912

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
474860	S	\$87.70	04/19/12	05476		1 RIEL TANI	OUTSTANDING
77.70		04-005-570-000-366-000	MONTHLY EXPENSES		041912		
10.00		04-005-570-000-366-000	MONTHLY EXPENSES		041912		
474861	S	\$220.49	04/19/12	08324		1 RIESGRAF CYNTHIA	OUTSTANDING
220.49		01-005-106-000-401-000	WLNS-MEMBERSHIP, PERSONAL TRAIN		WELLNESS 3/27/12		
474862	S	\$214.99	04/19/12	07780		1 ROLLTEX COMPUTERS	OUTSTANDING
149.99		02-005-770-701-350-000	ASUS 17" LCD MONITOR	S059904	5134		
65.00		01-114-211-000-350-000	INVOICE #5135 ONSITE NETWORKIN	S060087	5135		
474863	S	\$74.93	04/19/12	01274		1 ROTRAMEL KARA	OUTSTANDING
74.93		04-005-520-322-366-000	MONTHLY EXPENSES		041912		
474864	S	\$145.00	04/19/12	05610		1 SANI-MASTERS, INC	OUTSTANDING
145.00		01-116-810-000-352-000	SW-REMOVE TAG OF POOL AREA		015230		
474865	S	\$701.90	04/19/12	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
679.75		01-625-810-000-411-000	FILTERS		120537		
22.15		01-005-810-000-411-000	FILTERS		120509		
474866	S	\$1127.49	04/19/12	06261		1 SCANTRON CORPORATION	OUTSTANDING
390.00		01-114-621-000-430-000	50W/W	S059833	6192210		
195.00		01-114-621-000-430-000	100/W	S059833	6192210		
218.75		01-114-621-000-430-000	100	S059833	6192210		
198.00		01-114-621-000-430-000	50/50	S059833	6192210		
16.00		01-114-621-000-430-000	ANAL SHEET	S059833	6192210		
109.74		01-114-621-000-430-000	SHIPPING & HANDLING	S059833	6192210		
474867	S	\$59.45	04/19/12	11784		1 SCHACHTELE BRITT	OUTSTANDING
19.82		01-100-211-000-366-000	MONTHLY EXPENSES		041912		
20.98		01-100-211-000-366-000	MONTHLY EXPENSES		041912-A		
18.65		01-100-211-000-366-000	MONTHLY EXPENSES		041912-B		
474868	S	\$69.40	04/19/12	02016		1 SCHOLASTIC, INC	OUTSTANDING
11.24		01-631-203-000-430-000	DAILY WORD LADDERS K-1	S059966	4703151		
8.24		01-631-203-000-430-000	CLOZE PASSAGES FOR BOOSTING CO	S059966	4703151		
8.24		01-631-203-000-430-000	INSTANT GRAMMAR PRACTICE KIDS.	S059966	4703151		
9.74		01-631-203-000-430-000	PROF GRAMMAR PUNCTUATION 3-6	S059966	4703151		
3.74		01-631-203-000-430-000	SCHOLASTIC SUCCESS W/ GRAMMAR	S059966	4703151		
9.74		01-631-203-000-430-000	MATH WORD PROBLEMS 2-3	S059966	4703151		
8.99		01-631-203-000-430-000	PRACTICE MULTI & DIVISION 3-4	S059966	4703151		
5.73		01-631-203-000-430-000	SHIPPING AND HANDLING	S059966	4703151		
3.74		01-631-203-000-430-000	SCHOLASTIC SUCCESS WITH G PBK	S059966	4703151		
474869	S	\$38.79	04/19/12	04701		1 SCHONE JENNA	OUTSTANDING
38.79		15-632-412-419-366-000	MONTHLY EXPENSES		041912		
474870	S	\$39.67	04/19/12	13063		1 SCHOOL OUTFITTERS	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 474870	Continued	...					
		39.67	01-633-203-000-530-000			HEADPHONES	S060054 INV1924378
474871	S	\$1100.47	04/19/12	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		32.40	01-630-203-000-401-000			FOLDER HANG LTR25/BX1/5BE	S059873 208107950112
		32.40	01-630-203-000-401-000			FOLDER HANG LTR25/BX1/5GN	S059873 208107950112
		32.40	01-630-203-000-401-000			FOLDER HANG LTR25/BX1/5OE	S059873 208107950112
		32.40	01-630-203-000-401-000			FOLDER HANG LTR25/BX1/5PK	S059873 208107950112
		32.40	01-630-203-000-401-000			FOLDER HANG LTR25/BX1/5RD	S059873 208107950112
		32.40	01-630-203-000-401-000			FOLDER HANG LTR25/BX1/5YW	S059873 208107950112
		32.40	01-630-203-000-401-000			FOLDER HANG LTR 25/BX PE	S059873 208107950112
		32.40	01-630-203-000-401-000			FOLDER HANG LTR 25/BX TL	S059873 208107950112
		204.38	01-629-203-000-401-000			SHARPIE GRIP MARKER SET	S059845 208107929456
		40.92	01-629-203-000-401-000			BLACK FINE-POINT DRY ERASE MAR	S059845 208107929456
		74.80	01-629-203-000-401-000			SET/5 HIGHLIGHTERS	S059845 208107929456
		25.12	01-629-203-000-401-000			NON-GLARE SHEET PROTECTERS	S059845 208107929456
		19.60	01-629-203-000-401-000			TWIST ERASE MECHANICAL PENCIL	S059845 208107929456
		1.53	01-629-203-000-401-000			E10 JUMBO ERASER REFILLS (SET/	S059845 208107929456
		3.40	01-629-203-000-401-000			PENTLE HI-POLYMER .9MM LEAD REF	S059845 208107929456
		55.40	01-629-203-000-401-000			SPARCO POP-UP NOTES-PASTEL	S059845 208107929456
		89.98	01-629-203-000-401-000			SPARCO 3X3 ADHESIVE NOTES	S059845 208107929456
		36.42	01-629-203-000-401-000			ADDRESS LABELS (3000)	S059845 208107929456
		19.62	01-629-201-000-430-000			MULTI-COLOR GOGGLES	S059968 208107963248
		9.45	01-629-201-000-430-000			BLUE PONY BEADS	S059968 208107963248
		12.60	01-629-201-000-430-000			RED PONY BEADS	S059968 208107963248
		9.45	01-629-201-000-430-000			YELLOW PONY BEADS	S059968 208107963248
		1.61	01-629-201-000-430-000			WIGGLE EYES (PK/100)	S059968 208107963248
		33.94	01-625-203-000-430-140			MARKER DRY ERASE EXPO LOW ODOR	S059933 308101228183
		14.50	01-625-203-000-430-140			BOOK DAILY WORD PROBLEMS GR 4	S059933 308101228183
		14.50	01-625-203-000-430-140			BOOK DAILY WORD PROBLEMS GR 5	S059933 308101228183
		14.50	01-625-203-000-430-140			BOOK DAILY WORD PROBLEMS GR 6+	S059933 308101228183
		15.19	01-625-203-000-430-140			BOOK MATH PROBLEM SOLVING	S059933 308101228183
		13.08	01-627-203-000-401-000			TAPE MASKING 3M 2600 1X60YD	S059909 208107954490
		122.76	01-627-203-000-401-000			TAPE SCOTCH GEN PRPSE MASKING	S059909 208107954490
		8.52	01-627-203-000-401-000			TAPE SCHOOL SMART INVISIBLE	S059909 208107954490
474872	S	\$127.39	04/19/12	08942		1 SCHOOL STATIONERS CORPORATION	OUTSTANDING
		102.60	01-114-220-000-430-000			901230 PLAIN EASEL PAD	S060124 82759
		24.79	01-114-220-000-430-000			SHIPPING	S060124 82759
474873	S	\$38.99	04/19/12	02931		1 SCHWAAB, INC	OUTSTANDING
		35.00	01-114-211-000-401-000			NOTARY STAMP LISA	S059877 920550
		3.99	01-114-211-000-401-000			SHIPPING	S059877 920550
474874	S	\$500.00	04/19/12	09646		1 SEI CONSULTING, LLC	OUTSTANDING
		500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE	S055773 10739
474875	S	\$254.61	04/19/12	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		18.45	01-012-810-000-401-000			PAINT & SUPPLIES	5257-7
		221.40	01-012-810-000-401-000			PAINT & SUPPLIES	5386-9

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 474875		Continued ...					
		14.76	01-012-810-000-401-000			PAINT & SUPPLIES	5320-3
474876	S		\$449.06 04/19/12	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		189.17	01-626-810-000-403-000			EXIT SIGN CAGES	1208104100
		259.89	01-116-240-000-430-000			(50) ML 1525 combo padlocks	S059676 1206702300
474877	S		\$25.00 04/19/12	14092		1 SHRED RIGHT	OUTSTANDING
		25.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE	S055765 119890
474878	S		\$128.88 04/19/12	05307		1 SIEFERT NANCY R	OUTSTANDING
		117.88	04-005-570-000-366-000			MONTHLY EXPENSES	041912
		11.00	04-005-570-000-401-000			MONTHLY EXPENSES	041912
474879	S		\$25.00 04/19/12	03285		1 SMITH MARK J	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 3/26/12
474880	S		\$342.00 04/19/12	11101		1 SOFTWARE HOUSE INTERNATIONAL, INC	OUTSTANDING
		342.00	01-005-111-000-436-000			MCAFFEE SOFTWARE	S059849 B00578740
474881	S		\$254.03 04/19/12	05436		1 SOLAR MIDWEST, INC	OUTSTANDING
		254.03	01-111-810-000-403-000			14" VERSION 2 DURODOMES	28864
474882	S		\$101.70 04/19/12	06524		1 SOLBREKK	OUTSTANDING
		33.90	01-005-111-000-352-000			HP LJ 4000 FEED ROLLER	89910
		67.80	01-005-111-000-352-000			HP LJ4000 FEED ROLLER	89912
474883	S		\$400.00 04/19/12	13730		1 SOLID OPTIONS, INC	OUTSTANDING
		400.00	01-114-240-000-430-000			SPEAKER FOR HEALTH CLASS	110
474884	S		\$450.00 04/19/12	09153		1 SONIK ENVY PRODUCTIONS INC	OUTSTANDING
		450.00	04-005-506-000-305-000			PA RENTAL FOR BATTLE OF THE BA	S060183 000212
474885	S		\$125.00 04/19/12	07314		1 SOUTHEAST SERVICE COOPERATIVE	OUTSTANDING
		125.00	01-115-211-000-401-000			MOBILE SCIENCE LAB RENTAL FEE	S060020 17300
474886	S		\$2651.35 04/19/12	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE MAY 12	800-002 MAY 2012
474887	S		\$90.07 04/19/12	02905		1 SPORT SUPPLY GROUP, INC	OUTSTANDING
		26.99	01-633-203-000-430-000			VOIT PLAYGROUND BALLS	S059961 94597029
		49.99	01-633-203-000-430-000			MULTICOLOR SOCCER BALLS	S059961 94597029
		13.09	01-633-203-000-430-000			SHIPPING AND HANDLING	S059961 94597029
474888	S		\$20.00 04/19/12	01899		1 SRC, INC	OUTSTANDING
		20.00	01-012-810-000-332-000			YARD TICKET	031412
474889	S		\$163.52 04/19/12	09034		1 ST PAUL COLLEGE	OUTSTANDING
		163.52	11-112-211-000-430-316			ALC STUDENT LUNCHES 2/14/12	00237490

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
474890	S	\$847.44	04/19/12	14193		1 STANDARD TRUCK & AUTO SPG,REAR INV#341190	OUTSTANDING
		847.44					
						S060019 341190	
474891	S	\$4692.99	04/19/12	00392		1 STAPLES ADVANTAGE MMM20201ABK TAPE MASK GEN PUR MMM20202ABK TAPE MASK GEN PUR ACM43218 SHEARS,BENT,8",SS,BE TEACHER DESK CHAIRS	OUTSTANDING
		123.12					
		381.36				S059400 112873221	
		38.16				S059400 112873221	
		4,150.35				S059400 112873221 S059847 113036759	
474892	S	\$724.90	04/19/12	08445		1 STAR AUTISM SUPPORT STAR PROGRAM LEVEL 1 KIT STAR PROGRAM LEVEL 2 KIT SHIPPING	OUTSTANDING
		314.00					
		345.00				S059984 3565	
		65.90				S059984 3565 S059984 3565	
474893	S	\$99.52	04/19/12	13110		1 STARFALL PUBLICATIONS LEVEL II READING & WRITING JOU SHIPPING AND HANDLING	OUTSTANDING
		90.47					
		9.05				S059762 S1858981.001 S059762 S1858981.001	
474894	S	\$1383.25	04/19/12	04006		1 STILLWATER VENTURES, LLC SES TUTORING HOURS	OUTSTANDING
		1,383.25					
						14546	
474895	S	\$77.97	04/19/12	05498		1 STUBER KATHRYN WLNS-BUILDING ACTIVITY WLNS-BUILDING ACTIVITIES	OUTSTANDING
		38.30					
		39.67				WELLNESS 3/28/12 WELLNESS 3/28/12A	
474896	S	\$470.99	04/19/12	05120		1 SUBURBAN GLASSWORKS LLC INSTALL TEMPORARY & NEW WINDOW	OUTSTANDING
		470.99					
						1528	
474897	S	\$160.00	04/19/12	13256		1 SUN YI'S ACADEMY OF TKD LIL NINJAS 2/1/12-3/29/12 TKD - 2/9/12 - 3/29/12	OUTSTANDING
		100.00					
		60.00				S060242 03/29/12 S060242 03/29/12A	
474898	S	\$96.60	04/19/12	00685		1 SWENSEN JEREMY WLNS-SAFETY REBATE WLNS-EX EQUIP, SAFETY REBATE	OUTSTANDING
		11.60					
		85.00				WELLNESS 3/22/12 WELLNESS 3/22/12A	
474899	S	\$55.50	04/19/12	13011		1 TALBOT-WORWA DIANE MONTHLY EXPENSES	OUTSTANDING
		55.50					
						041912	
474900	S	\$94.74	04/19/12	01611		1 TEACHER DIRECT 1 DZ SIZE 10 BRUSHES SIZE 12 PAINT BRUSHES SET BIN/ 6 COLOR SET OF FISKAR 12PK SCISSORS	OUTSTANDING
		11.94					
		14.04				S060167 P446892400010	
		43.88				S060167 P446892400010	
		24.88				S060167 P446892400010 S060167 P446892400010	
474901	S	\$242.48	04/19/12	01823		1 TEACHER'S DISCOVERY 40 BOOKS IN SPANISH SHIPPING	OUTSTANDING
		216.50					
		25.98				S059718 P039009001019 S059718 P039009001019	

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
474902	S	\$17261.82	04/19/12	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
2,671.20		04-005-514-000-401-953	28.5" RUBBER CAMP BASKETBALLS	S057670	AAG007553-AH04		
493.92		04-005-514-000-401-953	SHIPPING/HANDLING	S057670	AAG007553-AH04		
716.40		04-005-512-000-401-952	MAROON BASEBALL CAPS W/GOLD FL	S057626	AAG007483-AH04		
119.40		04-005-512-000-401-952	BLACK BASEBALL CAPS W/GOLD FL	S057626	AAG007483-AH04		
26.00		04-005-512-000-401-952	SHIPPING/HANDLING	S057626	AAG007483-AH04		
3,087.00		04-005-512-000-401-952	BLACK BASEBALL CAPS	S057623	AAG007484-AH03		
1,764.00		04-005-512-000-401-952	WHITE BASEBALL CAPS	S057623	AAG007484-AH03		
110.00		04-005-512-000-401-952	SHIPPING/HANDLING	S057623	AAG007484-AH03		
273.00		04-005-512-000-401-952	BASEBALLS	S057627	AAG007482-AH04		
1,485.00		04-005-512-000-401-952	BASEBALLS	S057627	AAG007482-AH04		
1,071.00		04-005-512-000-401-952	BASEBALLS (FLEXIBALL)	S057627	AAG007482-AH04		
783.00		04-005-512-000-401-952	REFLEX BASEBALL BATS 3/30", 3/	S057632	AAG007481-AH11		
719.55		04-005-512-000-401-952	WARRIOR BASEBALL BATS 3/30", 3	S057632	AAG007481-AH11		
91.80		04-005-512-000-401-952	SMALL BATTERS HELMETS/GOLD MOU	S057632	AAG007481-AH11		
367.20		04-005-512-000-401-952	MEDIUM BATTERS HELMETS/GOLD MO	S057632	AAG007481-AH11		
477.60		04-005-512-000-401-952	ADULT BASEBALL PANTS-BLUE/GREY	S057632	AAG007481-AH11		
498.00		04-005-512-000-401-952	YOUTH BASEBALL PANTS-BLUE/GREY	S057632	AAG007481-AH11		
68.55		04-005-512-000-401-952	SHIPPING/HANDLING	S057632	AAG007481-AH11		
456.00		04-005-512-000-401-952	HAMMER TEEBALL BATS 12/24", 12	S057629	AAG007480-AH11		
576.00		04-005-512-000-401-952	ONE PIECE BLK CATCHERS HELMET	S057629	AAG007480-AH11		
576.00		04-005-512-000-401-952	ONE PIECE BLK CATCHERS HELMET	S057629	AAG007480-AH11		
340.00		04-005-512-000-401-952	OUTSIDE UMPIRE CHEST PROTECTOR	S057629	AAG007480-AH11		
127.50		04-005-512-000-401-952	WHITE YOUTH HOMEPLATES	S057629	AAG007480-AH11		
150.00		04-005-512-000-401-952	YOUTH PITCHERS RUBBERS	S057629	AAG007480-AH11		
54.00		04-005-512-000-401-952	4 WHEEL UMPIRE INDICATORS	S057629	AAG007480-AH11		
159.70		04-005-512-000-401-952	SHIPPING/HANDLING	S057629	AAG007480-AH11		
474903	S	\$185.48	04/19/12	14212		1 THEISEN GAIL	OUTSTANDING
185.48		01-005-010-000-366-000	MONTHLY EXPENSES		041912		
474904	S	\$141.83	04/19/12	05636		1 THERAPY SHOPPE, INC	OUTSTANDING
5.99		45-005-420-740-433-000	MINTGREEN/WHITE NOTEPADS	S060121	142962		
24.99		45-116-408-740-433-000	NARROW RIGHT LINE TACTILE PAPE	S060121	142962		
22.99		45-627-404-740-433-000	SMALL FOREARM SLEEVE WEIGHT	S060121	142962		
49.98		45-627-411-740-433-000	JUNIOR EARMUFFS	S060121	142962		
24.99		45-630-410-740-433-000	JUNIOR EARMUFFS	S060121	142962		
12.89		45-627-411-740-433-000	SHIPPING IF APPLICABLE	S060121	142962		
474905	S	\$40.00	04/19/12	10576		1 THILL LISA	OUTSTANDING
40.00		02-005-770-701-366-000	MONTHLY EXPENSES		041912		
474906	S	\$11625.95	04/19/12	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
4,919.96		01-114-211-000-430-000	SB680 SMART BOARD 680	S060036	627798-1		
6,186.04		01-114-211-000-401-000	SB680 SMART BOARD 680	S060036	627798-1		
91.56		01-114-211-000-401-000	UNIVERSAL HEAVYWEIGHT COATED P	S060035	627990-1		
135.64		01-114-211-000-401-000	UNIVERSAL HEAVYWEIGHT COATED P	S060035	627990-1		
134.72		01-114-211-000-401-000	HP C9448A TONER CARTRIDGE	S060035	627990-1		
107.13		01-114-211-000-401-000	HP CD344A TONER CARTRIDGE	S060035	627990-1		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		

CHECK # 474906	Continued	...					
		15.00	01-114-211-000-401-000			SHIPPING AND HANDLING	S060035 627990-1
		30.00	01-626-203-000-401-000			LAMP COVERS PROJECTORS	S059892 624715-1
		5.90	01-626-203-000-401-000			SHIPPING & HANDLING	S059892 624715-1
474907	S	\$34041.43	04/19/12	00521		1 TIES	
		31.14	45-631-420-740-433-000			VERBATIM PREMIUM EP-E TONER	S059007 41004
		17.00	45-631-420-740-433-000			SHIPPING	S059007 41004
		66.31	45-625-402-740-433-000			HP TONER CARTRIDGE FOR CP1518n	S059276 41082
		16.00	45-625-402-740-433-000			SHIPPING	S059276 41082
		824.40	01-114-621-000-430-000			HP 27X	S059754 41369
		55.26	01-114-621-000-430-000			HP 60 Combo Pack	S059754 41369
		27.63	01-114-621-000-430-000			HP 74/75 Combo Pack	S059754 41369
		279.16	01-114-621-000-430-000			HP 42A	S059754 41369
		614.13	01-114-621-000-430-000			HP 09A	S059754 41369
		49.04	01-114-621-000-430-000			HP 51604A	S059754 41369
		30.76	01-114-621-000-430-000			HP 60XL	S059754 41369
		55.00	01-114-621-000-430-000			SHIPPING AND HANDLING	S059754 41369
		25,140.00	01-005-111-000-436-000			3 YEARS ANTIVIRUS 2400 LICENSE	S059711 41370
		1,306.07	01-005-111-000-350-000			MONTHLY BILLING JAN 2012	40880
		5,529.53	01-005-111-000-350-000			HP PROLIANT SERVER	40707
474908	S	\$82986.89	04/19/12	06499		1 TIES/W.A.T.S.	
		11,983.96	03-005-760-720-364-000			WATS JANUARY BILLING - GEN ED	S060074 41114
		33,015.72	03-005-760-728-364-000			WATS JANUARY BILLING - HOMELES	S060074 41114
		37,987.21	03-005-760-723-364-000			WATS JANUARY BILLING - SPECIAL	S060074 41114
474909	S	\$2387.78	04/19/12	03732		1 TIGER DIRECT, INC	
		84.60	01-114-620-000-430-000			BASIC HOME/OFFICE SURGE PROTEC	S059976 F93679790102
		167.88	01-114-620-000-430-000			FELLOWS MIGHTY 8 POWER STRIP/8	S059976 F93679790101
		15.12	01-114-620-000-430-000			SHIPPING AND HANDLING	S059976 F93679790101
		119.97	01-114-211-000-401-000			G458-0212 GALAXY GFORCE 210 1G	S059897 F93319330101
		9.90	01-114-211-000-401-000			SHIPPING	S059897 F93319330101
		279.96	05-005-850-302-530-400			ACER G185HAB 19" CLASS WIDESCR	S059989 F93762780110
		419.94	05-005-850-302-530-400			ACER G185HAB 19" CLASS WIDESCR	S059989 F93762780102
		91.47	05-005-850-302-530-400			SHIPPING AND HANDLING	S059989 F93762780102
		950.73	01-114-301-830-437-000			ASUS TF101A1 EEE PAD TRANSFORM	S060208 F94744920101
		238.00	01-114-301-830-437-000			ASUS Eee Pad Transformer TF101	S060208 F94744920101
		10.21	01-114-301-830-437-000			SHIPPING AND HANDLING	S060208 F94744920101
474910	S	\$37.80	04/19/12	05276		1 TOLZMANN JENNIFER	
		37.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 3/23/12
474911	S	\$2194.00	04/19/12	08785		1 TOURCO'S FIRSTLINE TOURS, INC	
		1,339.00	01-114-294-000-378-958			B HOCKEY TO SECTIONS 2/24-2/25	S059483 C120210
		855.00	01-114-294-000-360-953			BOYS BB TO DULUTH 3-13-12	S059768 C120305
474912	S	\$305.38	04/19/12	04259		1 TOUSLEY FORD, INC	
		5.40	01-114-361-000-409-500			BULB	S059902 3059860
		5.38	01-114-361-000-409-500			BULB	S059902 3059860

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

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

CHECK # 474912		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		Continued ...					
		148.86	01-114-361-000-409-500			COVER	S059902 3059860
		111.14	03-005-760-720-428-000			ROD,BOLT INV#3071271	S060257 3071271
		34.60	03-005-760-720-426-000			BRACKET INV#3071679	S060257 3071679
474913	S	\$47.50	04/19/12	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	
		47.50	01-114-260-000-430-000			STU. LARGE PLANARIA	85654
474914	S	\$415.86	04/19/12	00471		1 TRIARCO	
		408.38	01-112-212-303-430-000			MISC ART SUPPLIES	S060045 827098
		7.48	01-112-212-303-430-000			MISC ART SUPPLIES	S060045 830851
474915	S	\$4808.82	04/19/12	11749		1 TRIO SUPPLY COMPANY	
		233.18	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	038799
		544.80	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	038800
		389.52	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	038801
		509.85	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	038803
		809.16	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	038804
		8.44	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	038883
		28.42	01-600-260-000-430-000			1/2 # DELI CONTAINER	S059505 035408
		49.96	01-600-260-000-430-000			9 OZ CLEAR CUP	S059505 035408
		6.77	01-600-260-000-430-000			WHITE PLASTIC TEASPOONS	S059505 035408
		69.93	01-600-260-000-430-000			16 OZ CLEARCUP	S059505 035408
		3.00	01-600-260-000-430-000			FUEL CHARGE	S059505 035408
		506.78	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	041181
		382.92	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	041185
		627.01	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	041189
		652.35	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	041267
		6.77-	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	041503 CR
		65.33	01-600-260-000-430-000			7 OZ CLEAR CUPS	S059505 042059
		71.83-	01-600-260-000-430-000			CREDIT FOR RETURN	039719
474916			04/19/12	11749		0 UNISSUED	UNISSUED
474917	S	\$280.00	04/19/12	04904		1 TRUSTED EMPLOYEES	
		157.50	04-005-512-000-307-952			AUXILIARY VOLUNTEER BACKGROUND	S060182 0320126646S
		10.00	01-005-105-000-401-000			EMPLOYEE ND ADDITIONAL CBC	S060179 0320126612S
		112.50	01-005-105-000-305-105			AUX VOL CBC	S060179 0320126612S
474918	S	\$448.64	04/19/12	05449		1 TUTORCO	
		448.64	15-629-216-472-303-000			SES TUTORING FEBRUARY INVOICE	S059889 2012/02/003
474919	S	\$3411.00	04/19/12	10803		1 TWIN LAKES LANDSCAPES, INC	
		3,411.00	01-114-301-830-437-000			EDGING/BUSHES	S059905 784-F
474920	S	\$147.50	04/19/12	09252		1 UHL COMPANY, INC	
		147.50	01-626-810-000-352-000			REPAIR RTU	11210
474921	S	\$900.35	04/19/12	08602		1 UNIVERSITY OF KANSAS	
		818.50	15-005-420-419-433-640			TRAINING MATERIALS	S058876 31974

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/19/12 - 04/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 474921	Continued	...					
	81.85	15-005-420-419-433-640	SHIPPING		S058876	31974	
474922	S	\$3335.00	04/19/12	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
	3,335.00	01-114-270-000-394-000	TUITION SPRING 2012			031512	
474923	S	\$100.33	04/19/12	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
	100.33	04-005-570-000-490-000	SNACKS		S060226	903564-00	
474924	S	\$1775.00	04/19/12	02494	1	UPSTREAM ARTS, INC	OUTSTANDING
	1,775.00	45-118-402-740-394-000	ARTS PROGRAMMING FOR STEP PROG		S060271	194	
474925	S	\$204.00	04/19/12	14123	1	VANDERBILT UNIVERSITY	OUTSTANDING
	40.00	01-629-221-000-430-000	K-PALS MANUAL		S059766	4584	
	40.00	01-629-221-000-430-000	FIRST GRADE READING MANUAL		S059766	4584	
	44.00	01-629-221-000-430-000	GRADES 2-6 READING MANUAL		S059766	4584	
	40.00	01-629-221-000-430-000	FIRST GRADE MATH MANUAL		S059766	4584	
	40.00	01-629-221-000-430-000	GRADES 2-6 MATH MANUAL		S059766	4584	
474926	S	\$124.99	04/19/12	12732	1	VANGSNESS CINDY	OUTSTANDING
	124.99	15-005-404-419-366-000	MONTHLY EXPENSES			041912	
474927	S	\$564.44	04/19/12	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
	156.00	01-114-260-000-430-000	MICROPHONE		S060042	5061132	
	392.00	01-114-260-000-430-000	CONSTANT CURRENT SYSTEM		S060042	5061132	
	16.44	01-114-260-000-430-000	SHIPPING		S060042	5061132	
474928	S	\$250.00	04/19/12	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
	250.00	02-005-770-701-305-000	PEST CONTROL			11963	
474929	S	\$195.00	04/19/12	03609	1	VISA	OUTSTANDING
	195.00	01-005-010-000-366-000	WKSH- BYSTROM-4/21/12			040112	
474930	S	\$105.88	04/19/12	00398	1	VWR SARGENT-WELCH, LLC	OUTSTANDING
	105.88	01-114-255-000-409-535	FUNNEL SEPARATORY PP 250 ML		S059805	48823874	
474931	S	\$26.64	04/19/12	01431	1	WANZEK ELIZABETH	OUTSTANDING
	26.64	01-100-211-000-366-000	MONTHLY EXPENSES			041912	
474932	S	\$566.72	04/19/12	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
	486.90	01-114-301-830-437-000	INV. 420790200/LAB ACT/PAPER		S059872	4207-902-00	
	12.71	01-114-301-830-437-000	INV #420790201 BENEDICTS QUANT		S059872	4207-902-01	
	67.11	01-114-301-830-437-000	INV #420790202/WARDS GRAM STAI		S059872	4207-902-02	
474933	S	\$230.00	04/19/12	09129	1	WEISS NICOLE	OUTSTANDING
	90.00	04-005-512-000-314-953	BASKETBALL REF			Y 2/21/12	
	140.00	04-005-512-000-314-953	BASKETBALL REF			Y 1/26/12	
474934	S	\$754.00	04/19/12	00493	1	WENGER CORPORATION	OUTSTANDING
	625.00	01-631-258-000-430-000	TOURMASTER RISER 3 STEP, 6', 1		S059581	628148	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 474934	Continued	...					
		99.99	01-631-258-000-350-000			SHIPPING	S059581 628148
		29.01	01-631-258-000-430-000			SHIPPING	S059581 628148
474935	S	\$43.12	04/19/12	07420		1 WHITTLEF ALLISON	OUTSTANDING
		23.31	01-112-211-303-366-000			MONTHLY EXPENSES	041912
		19.81	01-100-211-000-366-000			MONTHLY EXPENSES	041912-A
474936	S	\$249.10	04/19/12	04170		1 WILCOX CHRYSLER DODGE JEEP & RAM	OF FOREST LK OUTSTANDING
		249.10	03-005-760-720-418-000			ABS CHECK INV#21537	S060251 21537
474937	S	\$461.95	04/19/12	01009		1 WILLIAM V. MACGILL & CO.	OUTSTANDING
		442.00	01-005-720-000-401-000			SURETEMP-WELCH ALLYN THERMOMET	S059948 IN0399061
		19.95	01-005-720-000-401-000			SHIPPING/HANDLING	S059948 IN0399061
474938	S	\$73.74	04/19/12	07715		1 WINIECKI-ROSS JEANINE	OUTSTANDING
		73.74	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 3/29/12
474939	S	\$121.94	04/19/12	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		78.39	01-627-810-000-403-000			MANSFIELD WALLHUNG BOWL VALVE	229780
		19.71	01-631-810-000-403-000			SUPPLIES	230207
		23.84	01-111-810-000-403-000			SUPPLIES	229973
474940	S	\$16.88	04/19/12	00891		1 WYOMING ACE HARDWARE	OUTSTANDING
		16.88	01-631-810-000-403-000			SUPPLIES	021308
474941	S	\$880.00	04/19/12	14667		1 YOUTH ENRICHMENT LEAGUE	OUTSTANDING
		880.00	04-005-586-332-305-000			SCANDIA, FV LEGO; WY, SC CHESS	S060198 1187
474942	S	\$56.50	04/19/12	13565		1 ZACHAR VICKI	OUTSTANDING
		56.50	15-005-404-419-366-000			MONTHLY EXPENSES	041912
474943	S	\$3871.00	04/19/12	08393		1 ZAPS LEARNING COMPANY	OUTSTANDING
		3,871.00	04-005-585-362-305-000			INSTRUCTOR FEE FOR ZAPPING THE	S060154 323
474944	S	\$61.35	04/19/12	05145		1 ZARNOTH BRUSH WORKS, INC	OUTSTANDING
		61.35	01-012-810-000-404-000			PARTS FOR SWEEPER	0138074-IN
474945	S	\$98.50	04/19/12	01230		1 ZEE MEDICAL SERVICE	OUTSTANDING
		98.50	03-005-760-720-401-000			MED SUPPLIES INV#54052337	S060012 54052337
TOTAL # OF ISSUED CHECKS:		303	TOTAL AMOUNT		585221.25		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		19					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	158,767.07	0.00
002	FOOD SERVICE FUND	66,908.71	0.00
003	TRANSPORTATION FUND	114,895.32	0.00
004	COMMUNITY SERVICE FUND	28,339.65	0.00
005	CAPITAL OUTLAY FUND	110,803.24	0.00
008	TRUST/AGENCY	716.85	0.00
011	GRANTS - S D E	195.77	0.00
015	FEDERAL PROGRAM FUND	8,663.88	0.00
045	SPECIAL EDUCATION	95,930.76	0.00
		=====	=====
	TOTAL -	585,221.25	0.00