

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/15/12 - 03/15/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		474184	03/15/12	00486		7 ABILITATIONS	OUTSTANDING
		29.86	45-631-402-740-433-000			Z-VIBE	
		57.16	45-631-402-740-433-000			DRESSING VESTS	
		5.11	45-005-404-740-433-000			RAINBOW FIDGETBALL	
		5.11	45-633-407-740-433-000			ARTIC FIDGET BALL	
		5.11	45-633-407-740-433-000			ICY FIDGET BALL	
		5.11	45-633-407-740-433-000			SAND BALL	
		9.95	45-633-407-740-433-000			SHIPPING, IF APPLICABLE	
01		474185	03/15/12	04466		1 ACCURATE PRESS	OUTSTANDING
		188.00	01-628-203-000-309-000			1000PK-#10 2COLOR LOGO ENVELOP	
01		474186	03/15/12	00003		1 ACOUSTICS ASSOCIATES, INC	OUTSTANDING
		89.00	01-111-810-000-403-000			2'X 2' VANTAGE	
01		474187	03/15/12	04900		1 ALEXANDER JUSTIN	OUTSTANDING
		50.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR 2/24/12	
01		474188	03/15/12	06471		1 ALM SHERRI	OUTSTANDING
		141.19	01-115-292-000-366-000			MONTHLY EXPENSES	
01		474189	03/15/12	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		234.55	03-005-760-720-305-000			INV#1001080044	
		230.65	03-005-760-720-305-000			SHIRTS AND PANTS INV#100108654	
		268.12	03-005-760-720-305-000			SHIRTS AND PANTS INV#100109406	
01		474190	03/15/12	05280		1 ANDERSON JENNIFER	OUTSTANDING
		43.29	01-628-203-000-366-000			MONTHLY EXPENSES	
01		474191	03/15/12	04487		1 ANDERSON TARA	OUTSTANDING
		15.10	01-628-203-000-365-000			MONTHLY EXPENSES	
		14.44	01-628-203-000-366-000			MONTHLY EXPENSES	
01		474192	03/15/12	09867		1 APPERSON PRINT RESOURCES, INC	OUTSTANDING
		563.27	01-115-211-000-350-000			TESTING BUBBLE ANSWER SHEETS	
01		474193	03/15/12	01738		1 APPLE COMPUTER, INC	OUTSTANDING
		9,980.00	01-626-203-000-401-000			IPADS	
01		474194	03/15/12	05509		1 AUDIMUTE SOUNDPROOFING	OUTSTANDING
		1,074.22	03-005-760-720-352-000			SOUND PANELS INV#079889	
01		474195	03/15/12	05018		1 BAILEY NURSERIES, INC	OUTSTANDING
		325.40	01-114-301-000-430-000			ROSE EASY, PEONY, VACCINIUM	
01		474196	03/15/12	01643		1 BARNHART PERCUSSION SERVICES	OUTSTANDING
		120.00	01-115-258-000-350-880			REPAIR DRUMS INV #6080	
01		474197	03/15/12	06428		1 BATTERIES PLUS	OUTSTANDING
		78.98	01-625-810-000-403-000			12V LEAD BATTERIES	

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01		AMOUNT	G/L ACCT #			DESCRIPTION			
		474198	\$1770.44	03/15/12	03812	1 BAUER BUILT TIRE			
		421.37	03-005-760-720-411-000			INV#180060948	S059467	180060948	OUTSTANDING
		1,349.07	03-005-760-720-411-000			RTRD INV#180060808	S059467	180060808	
01		474199	\$314.00	03/15/12	13126	1 BEHM CURTIS			
		239.00	01-005-810-000-366-000			MONTHLY EXPENSES		031512	OUTSTANDING
		75.00	01-005-810-000-366-000			MONTHLY EXPENSES		031512-A	
01		474200	\$581.03	03/15/12	07081	1 BERRY GWEN			
		581.03	15-005-420-419-303-640			IN-SERVICE STRATEGIES TRAINING		022012	OUTSTANDING
01		474201	\$868.00	03/15/12	01339	1 BEYOND QUESTION LEARNING TECHNOLOGIES, INC			
		434.00	01-115-256-000-430-000			SET OF 30 CLASSROOM INTERACTIV	S059194	20120227-04	OUTSTANDING
		434.00	01-115-211-000-350-000			SET OF 30 CLASSROOM INTERACTIV	S059194	20120227-04	
01		474202	\$104.89	03/15/12	02178	1 BLESKEY ANDREA			
		104.89	15-632-412-419-366-000			MONTHLY EXPENSES		031512	OUTSTANDING
01		474203	\$36.76	03/15/12	04531	1 BLUM KIMBERLY			
		10.93	15-005-420-419-366-000			MONTHLY EXPENSES		031512	OUTSTANDING
		25.83	15-005-420-419-366-000			MONTHLY EXPENSES		031512-A	
01		474204	\$6.66	03/15/12	00914	1 BONN RONALD			
		6.66	01-005-810-000-366-000			MONTHLY EXPENSES		031512	OUTSTANDING
01		474205	\$70.80	03/15/12	05306	1 BORLE DIANE			
		70.80	01-005-106-000-401-000			WLNS-MEMBERSHIP, EX ITEMS		WELLNESS 2/23/12	OUTSTANDING
01		474206	\$3750.00	03/15/12	03209	1 CANVAS HEALTH			
		3,750.00	45-998-408-740-393-000			THERAPEUTIC LEARNING CENTER,	S059561	JAN 2012	OUTSTANDING
01		474207	\$30.00	03/15/12	10512	1 CARNES MARK			
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS		WELLNESS 2/23/12	OUTSTANDING
01		474208	\$128.76	03/15/12	04557	1 CARR RENAE			
		128.76	15-005-404-419-366-000			MONTHLY EXPENSES		031512	OUTSTANDING
01		474209	\$25.31	03/15/12	00769	1 COLE TREVOR			
		25.31	01-100-211-000-366-000			MONTHLY EXPENSES		031512	OUTSTANDING
01		474210	\$30.99	03/15/12	01603	5 COLLEGE BOARD, THE			
		24.99	11-112-211-000-430-316			CLEP OFFICIAL STUDY GUIDE	S059393	EI38982472	OUTSTANDING
		6.00	11-112-211-000-430-316			SHIPPING	S059393	EI38982472	
01		474211	\$186.25	03/15/12	11984	1 COMMERCIAL KITCHEN SERVICES			
		186.25	02-005-770-701-350-000			REPAIR DISPOSAL		38780	OUTSTANDING
01		474212	\$52.00	03/15/12	10722	1 COMMUNITY EDUCATION NETWORK ON DISABILITIES			
		52.00	04-005-510-326-305-000			ROLLER SKATING AT SAINTS NORTH	S059497	1112-2912	OUTSTANDING
01		474213	\$420.00	03/15/12	14016	1 COMPUTER EXPLORERS, INC			

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		420.00	04-005-586-332-305-000			JEDI MOVIE MAKING @ SCANDIA	PO # INVOICE #
01		474214	\$141.94	03/15/12	02690	1 CONLEY TIMOTHY W	S059661 862
		141.94	04-005-512-000-401-953			MONTHLY EXPENSES	031512
01		474215	\$90.00	03/15/12	05554	1 CONNOLLY ALEXANDER JAMES	
		90.00	04-005-512-000-314-953			BSKTBL REF	Y 2/21/12
01		474216	\$585.67	03/15/12	11667	1 COOK JOY	
		170.67	02-005-770-701-366-000			MONTHLY EXPENSES	031512
		415.00	02-005-770-701-820-000			MONTHLY EXPENSES	031512
01		474217	\$700.00	03/15/12	07819	1 CPR ETC	
		385.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR ADULT/CHILD	S059496 012312
		175.00	04-005-507-000-305-000			INSTRUCTING PED CPR CLASS ON F	S059580 021612
		140.00	03-005-750-718-401-000			CPR TRAINING INV#21612	S059619 021612-A
01		474218	\$113.00	03/15/12	06882	1 CTB, INC	
		113.00	03-005-760-733-530-000			BLACK TOP	12-0021
01		474219	\$564.98	03/15/12	04377	1 CUB FOODS	
		53.02	01-115-250-000-490-000			FACS FOOD	S058836 ANDERSON 2/16/12
		53.06	01-115-250-000-490-000			FACS FOOD	S057091 ANDERSON 2/23/12
		147.95	01-114-331-000-490-000			COOKING SUPPLIES FOR FOODS CLA	S059023 KLAWITTER 2/27/12
		209.90	01-114-331-000-490-000			FOOD SUPPLIES FOR FACS CLASS	S059022 KLAWITTER 2/22/12
		39.92	01-114-331-000-490-000			FOOD SUPPLIES FOR FACS CLASS	S059021 FEYMA 2/20/12
		61.13	01-114-331-000-490-000			FOOD SUPPLIES FOR FACS CLASS	S059020 KLAWITTER 2/15/12
01		474220	\$1881.50	03/15/12	11997	1 CUSTOM WATER WORKS	
		87.50	02-005-770-701-490-000			RANGER CHIPS	84838
		210.00	02-005-770-701-490-000			RANGER CHIPS	84839
		1,584.00	02-005-770-701-490-000			RANGER WATER	84848
01		474221	\$9609.65	03/15/12	00112	1 DALCO	
		3,583.90	05-005-850-302-530-000			CUSTODIAL SUPPLIES	2431201
		3,583.90	05-005-850-302-530-000			CUSTODIAL SUPPLIES	2431200
		83.85	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2429359
		26.44	01-115-810-000-404-000			CUSTODIAL SUPPLIES	2428942
		25.99	01-626-810-000-404-000			CUSTODIAL SUPPLIES	2430302
		30.80	01-626-810-000-404-000			CUSTODIAL SUPPLIES	2431154
		977.52	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2431273
		60.98	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2431163
		30.49	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2429826
		973.78	01-115-810-000-404-000			CUSTODIAL SUPPLIES	2431346
		232.00	01-115-810-000-404-000			CUSTODIAL SUPPLIES	2429424
01		474222	\$25756.75	03/15/12	03174	1 DAN'S LANDSCAPING AND SNOW REMOVAL	
		840.00	01-630-810-000-312-000			SNOW PLOWING & REMOVAL	FLS030412
		875.00	01-628-810-000-312-000			SNOW PLOWING & REMOVAL	FLS030412-A
		1,070.75	01-625-810-000-312-000			SNOW PLOWING & REMOVAL	FLS030412-B
		1,050.00	01-629-810-000-312-000			SNOW PLOWING & REMOVAL	FLS030412-C

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		1,288.50	01-631-810-000-312-000			SNOW PLOWING & REMOVAL	PO # INVOICE #
		1,352.00	03-005-760-720-312-000			SNOW PLOWING & REMOVAL	FLS030412-D
		85.00	01-118-810-000-312-000			SNOW PLOWING & REMOVAL	FLS030412-E
		1,104.50	01-116-810-000-312-000			SNOW PLOWING & REMOVAL	FLS030412-F
		1,957.25	01-111-810-000-312-000			SNOW PLOWING & REMOVAL	FLS030412-G
		1,345.50	01-626-810-000-312-000			SNOW PLOWING & REMOVAL	FLS030412-H
		1,370.50	01-627-810-000-312-000			SNOW PLOWING & REMOVAL	FLS030412-I
		285.00	01-010-810-000-312-000			SNOW PLOWING & REMOVAL	FLS030412-J
		598.50	01-005-810-000-312-000			SNOW PLOWING & REMOVAL	FLS030412-K
		5,734.25	01-115-810-000-312-000			SNOW PLOWING & REMOVAL	FLS030412-L
		6,675.00	01-114-810-000-312-000			SNOW PLOWING & REMOVAL	FLS030412-M
		125.00	01-005-810-000-312-000			SNOW PLOWING & REMOVAL	FLS030412-N
							FLS030412-O
01		474223	03/15/12	03174	1	UNISSUED	I
01		474224	\$1128.96	03/15/12	00117	1 DELTA EDUCATION, LLC	
		1,008.00	05-005-850-302-460-000			OBSERVING AN AQUARIUM - DELTA	S059419 202500852109
		120.96	05-005-850-302-460-000			SHIPPING	S059419 202500852109
01		474225	\$364.66	03/15/12	00118	1 DEMCO, INC	
		291.39	01-631-620-000-430-000			LABELS & PROTECTORS	S059526 4525058
		73.27	01-631-620-000-430-000			SHIPPING	S059526 4525058
01		474226	\$1570.00	03/15/12	04835	1 DISCOVERY EDUCATION, INC	
		50.00	01-116-221-000-430-000			Discovery Educ streaming licen	S059203 90071684
		100.00	01-116-240-000-430-000			Discovery Ed streaming license	S059203 90071684
		100.00	01-116-260-000-430-000			Discovery Ed streaming license	S059203 90071684
		100.00	01-116-220-000-430-000			Discovery Ed streaming license	S059203 90071684
		50.00	01-116-230-000-430-000			Discovery Ed streaming license	S059203 90071684
		585.00	01-116-270-000-430-000			Discovery Ed streaming license	S059203 90071684
		585.00	01-116-621-000-430-000			Discovery Ed streaming license	S059203 90071684
01		474227	\$800.00	03/15/12	02006	1 DLR GROUP KKE	
		800.00	05-005-850-363-305-000			HVAC/IAQ ALT	0089644
01		474228	\$785.00	03/15/12	01553	1 DOOR SERVICE COMPANY OF THE TWIN CITIES, INC	
		785.00	01-625-810-000-403-000			STANDARD CYLINDER ASSEMBLY	1002-5652
01		474229	\$3932.50	03/15/12	09816	1 DYNAMIC COMMUNICATIONS, INC	
		3,932.50	45-631-405-740-394-000			SIGN LANGUAGE INTERPRETER SERV	S059558 112.1882
01		474230	\$994.12	03/15/12	14038	1 ECOLAB	
		426.77	02-005-770-701-402-000			CLEANING SUPPLIES	7892393
		180.34	02-005-770-701-402-000			CLEANING SUPPLIES	7919148
		387.01	02-005-770-701-402-000			CLEANING SUPPLIES	7939220
01		474231	\$10.00	03/15/12	04722	1 EIDEN MATTHEW BROWN	
		10.00	04-005-512-000-314-953			BASKETBALL REF	Y 11/29/11
01		474232	\$2940.95	03/15/12	01281	1 ELECTRO WATCHMAN, INC	
		1,196.00	05-005-850-302-520-000			SECURITY SYSTEM	A121511JDB

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		AMOUNT				DESCRIPTION	
		G/L ACCT #					
		1,596.50				CLC-SECURITY ALARM	PO # INVOICE #
		148.45				CLC-ALARM MONITORING	173572 173575
01		474233	\$20061.25	03/15/12	00129	1 EMC PUBLISHING	
		18,237.50	05-005-850-302-460-000			C'EST A TOI! 1 (2ND EDITION)	S059421 10440708
		0.00	05-005-850-302-460-000			C'EST A TOI! ELECTRONIUE -	S059421 10440708
		1,823.75	05-005-850-302-460-000			SHIPPING	S059421 10440708
01		474234	\$346.00	03/15/12	09935	1 ERICHSRUD CHAD	
		346.00	01-005-106-000-401-000			WLNS-MEMBERSHIP, WT MGMT	WELLNESS 2/16/12
01		474235	\$82.00	03/15/12	07419	1 ESPE-OCH MEGAN	
		82.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 3/2/12
01		474236	\$52.19	03/15/12	08108	1 FASTENAL COMPANY	
		47.02	01-114-260-000-430-000			T ROD/EYE NUT	S059536 MNTC3103018
		5.17	03-005-760-720-409-000			STRTELBOW INV#MNTC3102770	S059622 MNTC3102770
01		474237	\$8.55	03/15/12	13388	1 FORE MARIA	
		8.55	01-600-203-000-366-000			MONTHLY EXPENSES	031512
01		474238	\$708.15	03/15/12	11696	1 FOREST LAKE ACE HARDWARE	
		1.55	02-005-770-701-350-000			FASTNERS	024796
		19.47	02-005-770-701-350-000			SUPPLIES	024768
		17.89	02-005-770-701-350-000			SUPPLIES	024830
		16.19	02-005-770-701-350-000			PVC SAW 13"	024844
		9.24	02-005-770-701-350-000			SUPPLIES	024853
		2.24	02-005-770-701-350-000			COUPLE REPAIR 2"	024858
		5.84	01-600-260-000-430-000			SPRINKLING CAN	S059278 024773
		6.74	01-600-260-000-430-000			ELECTROSTATIC THERMOMETER	S059278 024773
		125.99	01-111-810-000-403-000			SUMP PUMP	024608
		4.29	01-111-810-000-403-000			MOTOR OIL	024671
		7.41	01-114-810-000-403-000			PIPE	024707
		3.37	01-114-810-000-403-000			PIPE	024708
		17.93	01-626-810-000-403-000			CLAMPS	024714
		3.58	01-114-810-000-404-000			3 WAY BULBS	024734
		2.06	01-011-810-000-404-000			LIGHT	024760
		26.13	01-012-810-000-404-000			PAINT & SUPPLIES	024765
		38.04	01-627-810-000-403-000			SUPPLIES	024781
		37.39	01-012-810-000-404-000			SUPPLIES	024788
		8.80	01-625-810-000-403-000			CORNER BRACE	024798
		8.99	01-626-810-000-404-000			BATTERIES	024804
		59.98	01-115-810-000-403-000			FASTNERS, HOOK MOUNT	024841
		8.98	01-012-810-000-401-000			SUPPLIES	024849
		11.24	01-116-810-000-403-000			VBELT	024863
		23.37	01-012-810-000-401-000			SUPPLIES	024876
		29.75	01-111-810-000-403-000			SUPPLIES	024920
		46.30	01-012-810-000-404-000			SUPPLIES	024923
		11.04	01-626-810-000-404-000			SUPPLIES	024929
		58.47	01-012-810-000-404-000			SUPPLIES	024943
		8.99	01-116-810-000-403-000			CONTACT CEMENT	024951

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		10.75		01-626-810-000-404-000		SUPPLIES	024953
		21.11		03-005-760-720-409-000		DRILL BIT INV#024783	S059469 024783
		42.19		03-005-760-720-423-000		KEY INV#024770	S059469 024770
		12.84		02-005-770-701-350-000		SUPPLIES	024843
01	474239		03/15/12	11696		1 UNISSUED	I
01	474240		03/15/12	11696		1 UNISSUED	I
01	474241	\$500.00	03/15/12	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
		500.00		01-114-240-000-430-000		6 HOURS ICE RENTAL OUTDOOR ED S059306 092112	
01	474242	\$2309.55	03/15/12	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
		2,309.55		01-114-298-000-066-917		REIMB ACTIVITY FOR SPEECH REV SPEECH 2/22/12	
01	474243	\$565.00	03/15/12	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		210.00		04-005-512-000-401-953		SCULPTED ICE WITH BASKETBALL M S059495 2412	
		120.00		04-005-512-000-401-953		SIMBA CAL BASKETBALL MEDALS AN S059495 2412	
		18.00		04-005-512-000-401-953		ENGRAVED NAME PLATES S059495 2412	
		217.00		01-626-203-000-401-000		FLE DISCIPLINE FORMS S059456 2459	
01	474244	\$131.31	03/15/12	02269		1 FORTNEY MARY	OUTSTANDING
		131.31		01-005-220-000-366-000		MONTHLY EXPENSES 031512	
01	474245	\$79.70	03/15/12	04186		1 GADKE KATHRYN	OUTSTANDING
		79.70		15-632-412-419-366-000		MONTHLY EXPENSES 031512	
01	474246	\$225.00	03/15/12	03568		1 GAVIN SUSAN JEAN	OUTSTANDING
		225.00		04-005-507-000-305-000		COMM ED INSTRUCTOR Y 2/15/12	
01	474247	\$220.00	03/15/12	00841		1 GLADER JONATHAN	OUTSTANDING
		220.00		01-114-050-000-305-000		SECURITY Y 2/16/12	
01	474248	\$252.00	03/15/12	00652		1 GRAEN KATHLEEN	OUTSTANDING
		252.00		04-005-512-000-314-953		BASKETBALL REF Y 2/13/12	
01	474249	\$266.76	03/15/12	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		266.76		01-111-810-000-403-000		MOTORS 9752482324	
01	474250	\$46.93	03/15/12	02629		1 GREIMAN JULIANNE	OUTSTANDING
		46.93		08-630-050-000-401-000		MONTHLY EXPENSES 031512	
01	474251	\$1510.00	03/15/12	03804		1 GROENEWEG KENNETH W	OUTSTANDING
		616.00		04-005-512-000-314-953		BASKETBALL REF Y 1/19/12	
		484.00		04-005-512-000-314-953		BASKETBALL REF Y 2/23/12	
		410.00		04-005-512-000-314-953		BASKETBALL REF Y 2/25/12	
01	474252	\$646.37	03/15/12	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		45.00		01-115-258-000-350-880		INV #180350 BASS CLAR #6039C S059490 180350	
		22.00		01-115-258-000-350-880		INV #180452 BARI SAX 017068 S059490 180452	
		46.00		01-115-258-000-350-890		INV #180355 GLASSER BOW S059490 180355	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/15/12 - 03/15/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		46.00		01-115-258-000-350-890		INV #180356 GLASSER BOW	PO # INVOICE #
		42.00		01-115-258-000-350-880		INV #180453 BARI SAX SB5091686	S059490 180356
		310.00		01-600-258-000-350-890		INVOICE # 179013	S059490 180453
		37.00		01-600-258-000-350-890		INVOICE #180535	S059602 179013
		52.00		01-114-258-000-350-880		INV#180312	S059643 180535
		46.37		01-114-258-000-350-880		INVOICE #180258	S059680 180312
01		474253	\$222.00	03/15/12	13205	1 HAGEMAN RITA	
		222.00		01-005-111-000-366-000		MONTHLY EXPENSES	031512
01		474254	\$50.00	03/15/12	04895	1 HAGEN ANGELICA	
		50.00		04-005-588-362-305-000		YOUTH NIGHT SUPERVISOR 2/24/12	Y 2/24/12
01		474255	\$13.70	03/15/12	13285	1 HANDWRITING WITHOUT TEARS, INC	
		7.75		45-632-412-740-433-000		PRE-K TEACHER'S GUIDE FOR	S058898 644664-1
		5.95		45-632-412-740-433-000		SHIPPING, IF APPLICABLE	S058898 644664-1
01		474256	\$355.56	03/15/12	14047	1 HANG SAFE HOOKS	
		324.00		05-628-850-302-530-000		OAK COAT RACK W/6 HOOKS 8"OC=4	S059082 22032
		31.56		05-628-850-302-530-000		SHIPPING	S059082 22032
01		474257	\$533.62	03/15/12	11050	1 HI-TECH REFRIGERATION	
		533.62		02-005-770-701-350-000		CLC-REPAIR WALK-IN COOLER	35878
01		474258	\$89.00	03/15/12	01045	1 HILLYARD, INC	
		89.00		01-626-810-000-404-000		FILTER	700014820
01		474259	\$12847.70	03/15/12	00213	1 HOGLUND BUS CO INC	
		400.00-		03-005-760-720-416-000		CORE RETURN	645585
		148.85-		03-005-760-720-418-000		CORE RETURN	645285
		600.00-		03-005-760-720-418-000		CORE RETURN	645179
		72.00-		03-005-760-720-429-000		CORE RETURN	645105
		300.00-		03-005-760-720-418-000		CORE RETURN	645586
		1,083.38		03-005-760-720-423-000		INV#646203	S059478 646203
		20.44		03-005-760-720-423-000		INV#645576	S059478 645576
		190.86		03-005-760-720-423-000		SWITCH INV#645683	S059478 645683
		61.16		03-005-760-720-429-000		SWITCH INV#645741	S059478 645741
		234.47		03-005-760-720-428-000		INV#646207	S059478 646207
		177.83		03-005-760-720-428-000		ABSORBER INV#646202	S059478 646202
		70.32		03-005-760-720-416-000		INV#646204	S059478 646204
		229.62		03-005-760-720-416-000		CPT INV#103907	S059478 103907
		775.61		03-005-760-720-421-000		ALLISON INV#646187	S059478 646187
		71.94		03-005-760-720-418-000		INV#645620	S059478 645620
		132.47		03-005-760-720-418-000		INV#645522	S059478 645522
		47.14		03-005-760-720-418-000		INV#646414	S059478 646414
		1,286.51		03-005-760-720-418-000		INV#646201	S059478 646201
		127.98		03-005-760-720-418-000		INV#645501	S059478 645501
		1,280.47		03-005-760-720-418-000		INV#645803	S059478 645803
		56.00		03-005-760-720-418-000		INV#11460	S059478 11460
		352.25		03-005-760-720-418-000		INV#103818	S059478 103818
		327.91		03-005-760-720-418-000		INV#11350	S059478 11350

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/15/12 - 03/15/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		158.32		03-005-760-720-418-000		INV#103959	PO # INVOICE #
		50.64		03-005-760-720-418-000		BOLT INV#646385	S059478 103959
		144.63		03-005-760-720-419-000		INV#646556	S059478 646385
		174.96		03-005-760-720-419-000		UNIVERSAL INV#646551	S059478 646556
		37.43		03-005-760-720-418-000		REPAIRS	S059478 646551
		159.78		03-005-760-720-424-000		RETURNS	S059624 104205
		631.91		03-005-760-720-416-000		ABS DIG INV#104151	S059624 647422
		606.18		03-005-760-720-416-000		INV#647663	S059624 104151
		1,482.14		03-005-760-720-416-000		INV#647828	S059624 647663
		101.24		03-005-760-720-423-000		HOSE INV#646535	S059624 647828
		47.42		03-005-760-720-423-000		INV#638825	S059624 646535
		451.18		03-005-760-720-423-000		INV#647833	S059624 638825
		377.20		03-005-760-720-424-000		GRAY INV#647554	S059624 647833
		105.95		03-005-760-720-424-000		INV#646894	S059624 647554
		200.99		03-005-760-720-424-000		INV#646889	S059624 646894
		466.56		03-005-760-720-424-000		INV#646553	S059624 646889
		224.95		03-005-760-720-424-000		INV#646661	S059624 646553
		594.27		03-005-760-720-418-000		SLEEVE INV#647845	S059624 646661
		47.72		03-005-760-720-418-000		INV#646881	S059624 647845
		21.20		03-005-760-720-418-000		INV#647517	S059624 646881
		16.22		03-005-760-720-418-000		INV#647183	S059624 647517
		8.11		03-005-760-720-418-000		INV#647171	S059624 647183
		167.50		03-005-760-720-418-000		INV#647096	S059624 647171
		10.48		03-005-760-720-418-000		INV#646416	S059624 647096
		85.10		03-005-760-720-428-000		PIN INV#647290	S059624 646416
		217.44		03-005-760-720-420-000		ABSORBOR INV#647172	S059624 647290
		537.52		03-005-760-720-421-000		DIAG INV#104004	S059624 647172
		779.32		03-005-760-720-419-000		RADIATOR INV#647799	S059624 104004
		253.37		03-005-760-720-427-000		SUPPORT INV#647834	S059624 647799
		76.88		03-005-760-720-425-000		GLASS INV#647112	S059624 647834
01	474260		03/15/12	00213	1	UNISSUED	I
01	474261		03/15/12	00213	1	UNISSUED	I
01	474262		03/15/12	00213	1	UNISSUED	I
01	474263		03/15/12	00213	1	UNISSUED	I
01	474264	\$41.79	03/15/12	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
	41.79			01-628-810-000-403-000		SUPPLIES	8175692
01	474265	\$19.99	03/15/12	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
	19.99			01-631-810-000-403-000		0-100 PSI , 2.5" LIQUID GAUGE	0361031038
01	474266	\$800.00	03/15/12	14502	1	HUERTH MICHAEL	OUTSTANDING
	800.00			15-005-610-510-303-000		CONSULTATION SERVICES FEB 2012	FEB 2012
01	474267	\$56.00	03/15/12	14499	1	IMMEL ERIN	OUTSTANDING
	56.00			04-005-588-362-305-000		YOUTH NIGHT SUPERVISOR 2/24/12	Y 2/24/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		474268	\$753.94	03/15/12	14241	1 INDIANHEAD FOODSERVICE DISTRIBUTOR	PO # INVOICE #
		421.06	02-005-770-701-490-000			GROCERY ITEMS	489557
		332.88	02-005-770-701-490-000			GROCERY ITEMS	489556
01		474269	\$1837.85	03/15/12	12510	1 INDUSTRIAL WASTE SERVICES, INC	
		1,837.85	05-005-850-349-305-000			RECYCLING & DISPOSAL	207987
01		474270	\$465.34	03/15/12	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		39.90	03-005-760-720-401-000			ORGANIZER INV#OE253743-1	S059391
		20.49	01-005-110-000-401-000			PERMANENT MARKER, FINE POINT,	S059562
		3.00	01-005-110-000-401-000			SMALL BINDER CLIPS, STEEL WIRE	S059562
		8.16	01-005-110-000-401-000			MEDIUM BINDER CLIPS, STEEL	S059562
		9.54	01-005-110-000-401-000			LARGE BINDER CLIPS, STEEL WIRE	S059562
		42.72	01-005-110-000-401-000			INVISIBLE TAPE, 3/4 IN. X 1296	S059562
		21.87	01-005-110-000-401-000			PERFORATED EDGE WRITING PAD,	S059562
		89.22	01-005-110-000-401-000			COLOR LASER PRINTER	S059562
		32.50	01-005-110-000-401-000			ADDRESS STAMP FOR ACCOUNTS PAY	S059392
		14.25	01-005-110-000-401-000			BLACK INK REFILLS	S059392
		53.99	01-627-203-000-401-000			KINDERGARTEN ROUNDUP NAME BADG	S059464
		129.70	01-627-203-000-401-000			PENS, SURGE PROTECTOR, CALEND	S059297
01		474271	\$1.90	03/15/12	00353	1 J.W. PEPPER & SON, INC	
		1.90	01-115-258-000-430-870			HERE THERE & EVERYWHERE MUSIC	S058911
01		474272	\$75.60	03/15/12	03762	1 JOHNSON RUTH	
		75.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	11789359
01		474273	\$794.00	03/15/12	11449	1 KAMPSCHROER PATRICK	
		270.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/21/12
		126.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/25/12
		398.00	04-005-512-000-314-953			BASKETBALL REF	Y 1/16/12
01		474274	\$5460.00	03/15/12	08954	1 KATH FUEL OIL SERVICE CO	
		487.50	03-005-760-720-410-000			INV#358698	S059620
		4,972.50	03-005-760-720-410-000			SYNDURANCE INV#359220	S059620
01		474275	\$48.84	03/15/12	13737	1 KLOER KAREN	
		48.84	15-632-412-419-366-000			MONTHLY EXPENSES	031512
01		474276	\$56.00	03/15/12	04764	1 KNAPP JACOB GERALD	
		56.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR 2/24/12	Y 2/24/12
01		474277	\$229.09	03/15/12	10690	1 KOEHLER & DRAMM, INC	
		39.00	01-114-301-830-437-000			GYPHSOPHILIA MILLION STAR	S059438
		59.22	01-114-301-830-437-000			POM SOUTH AMERICAN	S059438
		58.50	01-114-301-830-437-000			CARNATION ASSORTED	S059438
		39.90	01-114-301-830-437-000			CARNATION MINI BUNCH	S059438
		17.97	01-114-301-830-437-000			TREE FERN	S059438
		14.50	01-114-301-830-437-000			FREIGHT	S059438
01		474278	\$90.00	03/15/12	05901	1 KOHLER MITCHELL	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/15/12 - 03/15/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		90.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/16/12
01	474279	\$152.85	03/15/12	12576		1 KRAUTKREMER JILL	
		152.85	15-005-420-419-366-000			MONTHLY EXPENSES	031512
01	474280	\$28.19	03/15/12	14063		1 KUNDEL LISA	
		28.19	01-116-211-000-401-000			MONTHLY EXPENSES	031512
01	474281	\$68.43	03/15/12	02708		1 KUSCHKE CAROL	
		68.43	01-005-220-000-366-000			MONTHLY EXPENSES	031512
01	474282	\$89.00	03/15/12	08717		1 LAB-AIDS	
		89.00	01-116-260-000-430-000			Ob-Scertainer-A Better Black B	S059052 00085289
01	474283	\$660.00	03/15/12	01651		1 LAKES AREA YOUTH SERVICE BUREAU	
		527.20	04-005-585-362-305-000			YOUTH ADVISORY BOARD MEETINGS	S059545 YAB 1/31/12
		100.00	04-005-585-362-305-000			JOB CONNECTION - PROMOTION & F	S059545 YAB 1/31/12
		24.00	04-005-585-362-305-000			FUSION - CONSUMABLES/BEVERAGES	S059545 YAB 1/31/12
		8.80	04-005-585-362-305-000			YOUTH ADVISORY BOARD POSTCARDS	S059545 YAB 1/31/12
01	474284	\$94.98	03/15/12	01748		1 LAKESHORE LEARNING MATERIALS	
		35.06	01-631-203-000-430-140			CLASSROOM MATERIALS	S059245 4540470212
		59.92	01-631-203-000-430-140			CLASSROOM SUPPLIES	S059436 4671030212
01	474285	\$8303.81	03/15/12	03102		1 LANDS BEST FOODS	
		291.60	02-005-770-701-490-000			GROCERY ITEMS	C0000071418
		584.20	02-005-770-701-490-000			GROCERY ITEMS	C0000071420
		1,599.00	02-005-770-701-490-000			GROCERY ITEMS	C0000071421
		735.66	02-005-770-701-490-000			GROCERY ITEMS	C0000071422
		579.00	02-005-770-701-490-000			GROCERY ITEMS	C0000072238
		3,875.95	02-005-770-701-490-000			GROCERY ITEMS	C0000072239
		662.90	02-005-770-701-490-000			GROCERY ITEMS	C0000072240
		24.50	02-005-770-701-490-000			GROCERY ITEMS	C0000072281
01	474286	\$59.94	03/15/12	00206		1 LARSON LORNA	
		59.94	01-600-203-000-366-210			MONTHLY EXPENSES	031512
01	474287	\$60.00	03/15/12	03467		1 LEE SAGE	
		60.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR 2/24/12	Y 2/24/12
01	474288	\$360.00	03/15/12	03567		1 LUSHANKO ADAM	
		360.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/25/12
01	474289	\$2180.00	03/15/12	02054		1 MACKIN LIBRARY MEDIA	
		1,645.00	05-626-620-302-470-000			CAPITAL OUTLAY BK BUDGET-FLE	S058662 313197
		406.37	05-633-620-302-470-000			CAPITOL BOOK OUTLAY MONTESSORI	S058662 313197
		128.63	05-633-620-302-470-000			CAPITOL BOOK OUTLAY MONTESSORI	S058662 314412
01	474290	\$594.73	03/15/12	02663		1 MADSEN LINDA	
		594.73	01-005-020-000-366-000			MONTHLY EXPENSES	031512

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/15/12 - 03/15/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		11.55		04-005-570-000-401-000		SCIENCE-PEGBOARD	S059607 84778
		81.43		04-005-570-000-401-000		SCIENCE-PEGBOARD	S059607 84778
		23.97		04-005-570-000-401-000		SCIENCE-HOSE	S059607 84778
		10.80		04-005-570-000-401-000		SCIENCE-VINYL T	S059607 84778
		3.95		04-005-570-000-401-000		SCIENCE-HOSE CLAMP	S059607 84778
		188.28		01-115-255-000-430-000		POLY GLOSS/STAIN/FORSTNER BITS	S059617 84881
		5.23		01-114-260-000-430-000		HANGERS/NUTS/BOLTS	S059398 84259
01	474297		03/15/12	01604	1	UNISSUED	I
01	474298	\$782.50	03/15/12	00799	1	MERZER SHEILA M.A.	OUTSTANDING
		407.50		45-005-411-740-394-000		2/17/12 PARENT SESSION AT FVE	S059560 17232
		375.00		04-005-505-000-305-000		PRESENTATION 2/20/12	17233
01	474299	\$667.50	03/15/12	13568	1	METRO GROUP, INC THE	OUTSTANDING
		667.50		01-629-810-000-403-000		DUBOTH	PI 312074
01	474300	\$159.69	03/15/12	08811	1	METRO SALES, INC	OUTSTANDING
		152.00		01-628-203-000-350-000		MASTER ROLL FOR PRIPORT	S059529 01719A
		7.69		01-628-203-000-350-000		SHIPPING	S059529 01719A
01	474301	\$27385.00	03/15/12	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		2,500.00		05-005-850-302-530-210		DELL GX755 3 GIG 120 GIG	S059058 16036
		125.00		05-005-850-302-530-210		SHIPPING	S059058 16036
		560.00		01-005-111-000-350-000		GENERIC BATTERIES FOR X61	4044
		12,000.00		05-005-850-302-530-400		DELL GX755 SFF WITH MONITOR	S059069 16040
		100.00		05-005-850-302-530-400		SHIPPING	S059069 16040
		12,000.00		05-005-850-302-530-400		DELL GX745 3 GIG 120 GIG W MON	S059068 16039
		100.00		05-005-850-302-530-400		SHIPPING	S059068 16039
01	474302	\$300.00	03/15/12	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
		300.00		05-005-850-347-308-000		ELEVATOR INSPECTION	ALR00171271
01	474303	\$566.00	03/15/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		200.00		01-115-621-000-434-000		STAPLES	S059227 01H55A 1
		100.00		01-115-621-000-401-000		STAPLES	S059227 01H55A 1
		49.00		01-115-620-000-433-000		STAPLES	S059227 01H55A 1
		24.00		01-115-211-000-350-000		STAPLES	S059227 01H55A 1
		193.00		01-116-621-000-430-000		staple cartridge - RXHOC	S059579 01L88A 1
01	474304	\$95.00	03/15/12	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		95.00		01-005-010-000-820-000		MSBA SERVICE MANUAL ON CD	02142B8B2W2
01	474305	\$300.00	03/15/12	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
		300.00		04-005-586-332-305-000		FENCING CLASS	S059662 022312
01	474306	\$73.00	03/15/12	12711	1	MINNESOTA VISITING NURSE AGENCY	OUTSTANDING
		27.00		01-005-106-000-401-000		FLU VACCINE-DOUGHERTY	DOUGHERTY 2/17/12
		23.00		01-005-106-000-401-000		FLU VACCINE-LUCAS	LUCAS 2/17/12
		23.00		01-005-106-000-401-000		FLU VACCINE-WINDISCH	WINDISCH 2/2/12

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/15/12 - 03/15/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		474307	\$444.51	03/15/12	12860	1 MINVALCO, INC	PO # INVOICE #
		355.47	01-111-810-000-403-000			REPAIR PARTS	837863
		89.04	01-010-810-000-403-000			HONEYWELL AQUASTAT	839966
01		474308	\$37.19	03/15/12	08183	1 MIRON MARK	
		37.19	01-628-203-000-366-000			MONTHLY EXPENSES	031512
01		474309	\$17330.50	03/15/12	12465	1 MK MECHANICAL, INC	
		933.10	01-111-810-000-352-000			CLC-SEAL KITS FOR PUMPS	3823
		672.20	01-625-810-000-352-000			REPAIRS	3821
		217.00	01-625-810-000-352-000			BOILER REPAIRS	3815
		1,335.40	01-111-810-000-352-000			NEW PUMP INSTALLED	3813
		1,298.00	01-625-810-000-352-000			BOILER REPAIRS	3827
		3,400.00	05-005-850-302-520-000			LW-REPLACE HEATING PUMP	3805
		1,175.00	01-111-810-000-352-000			CLC-REPAIR STEAM COIL	3812
		4,099.80	01-626-810-000-352-000			REPAIR CONDENSATE PUMP	3822
		4,200.00	05-005-850-302-520-000			SW-REPLACE STEAM COILS	3801
01		474310	\$342.97	03/15/12	14472	1 MOLD BRITTANY	
		193.69	45-632-412-740-366-000			MONTHLY EXPENSES	031512
		149.28	45-632-412-740-366-000			MONTHLY EXPENSES	031512-A
01		474311	\$2136.00	03/15/12	04915	1 MOORHEAD MACHINERY & BOILER COMPANY	
		2,136.00	01-625-810-000-352-000			REPAIR FIREBOX ON BOILER #2	85581
01		474312	\$3134.62	03/15/12	13665	1 MURPHY CONSTRUCTION SERVICES	
		205.00	02-005-770-701-350-000			REPAIR THE KITCHEN EXIT DOOR	2898
		272.00	05-005-850-302-520-000			WIRE PULL HANDLES	2899
		2,657.62	05-005-850-302-520-000			HS-DEMO RESTROOM TILE	2897
01		474313	\$31.94	03/15/12	00648	1 MURPHY LOUANNE	
		31.94	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 2/22/12
01		474314	\$316.50	03/15/12	01530	1 MUSIC CONNECTION, INC	
		299.00	01-626-203-000-401-000			XDV30L LAVALIER DIG WIRELSS SY	S059485 1089842
		17.50	01-114-258-000-430-880			TIMPANI KEY, CHROME DRUM KEY	S059629 1090421
01		474315	\$45.67	03/15/12	01182	1 NABPCO AUTO BODY & PAINT SUPPLY	
		45.67	01-012-810-000-404-000			CHAS SAVER GLOSS BLK QT	28488
01		474316	\$6870.69	03/15/12	02019	1 NAPA AUTO PARTS	
		2.94	01-114-255-000-430-570			SOCKET	S059499 336480
		5.88	01-114-255-000-430-570			SOCKET	S059499 336254
		16.45	01-114-255-000-430-570			SKT1	S059499 336257
		15.33	01-114-255-000-409-570			GASKET EXHAUST/FREIGHT	S059498 334907
		20.38	01-114-255-000-409-570			GASKET HEAD/GASKET	S059498 333749
		129.90	01-114-255-000-409-570			PREM BLUE 15W40 GAL	S059498 335562
		0.79	01-012-810-000-405-000			BULB	S059498 334703
		37.10	01-012-810-000-404-000			FUSES, MOTOR TUNE UP	335526
		23.54	01-012-810-000-404-000			BELTS	337916
		6.99	01-111-810-000-403-000			PTEX HI-TEMP RTV	335099

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/15/12 - 03/15/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		7.97		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 329670
		160.98		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 333579
		34.93		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 333604
		141.06		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 333684
		59.96		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 333417
		60.51		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 333430
		28.56		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 333439
		609.38-		01-114-361-000-409-500		CREDIT FOR RETURNS	334908
		16.62		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 333395
		19.55		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 333222
		52.18		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 333211
		12.91		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 333213
		350.53		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 333121
		385.33		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332989
		80.28		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 333289
		6.27		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 333287
		132.45		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 333220
		10.23		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332798
		41.63		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332832
		84.00		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332410
		36.99		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332621
		43.04		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332609
		69.06		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332530
		16.25		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332524
		117.40		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332256
		272.25		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332338
		13.44		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332409
		143.52		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332444
		57.91		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332491
		69.06		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332528
		33.16		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332393
		98.24		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332523
		108.64		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332285
		31.49		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 331905
		12.86		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332260
		145.53		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 331855
		59.98		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 331909
		95.68		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332132
		101.32		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 331742
		32.25		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 331533
		41.99		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 331769
		29.99		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 331359
		24.88		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 332003
		180.81		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 331145
		52.98		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 331143
		125.80		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 331138
		27.68		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 331406
		21.68		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 331439
		34.03		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 331449
		29.67		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 331171
		33.26		01-114-361-000-409-500		AUTO SUPPLIES/PARTS	S059556 330207

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		59.86	01-114-361-000-409-500			AUTO SUPPLIES/PARTS	S059556 330208
		94.88	01-114-361-000-409-500			AUTO SUPPLIES/PARTS	S059556 330817
01	474317		03/15/12	02019	1	UNISSUED	I
01	474318		03/15/12	02019	1	UNISSUED	I
01	474319		03/15/12	02019	1	UNISSUED	I
01	474320		03/15/12	02019	1	UNISSUED	I
01	474321		03/15/12	02019	1	UNISSUED	I
01	474322		03/15/12	02019	1	UNISSUED	I
01	474323		03/15/12	02019	1	UNISSUED	I
01	474324		03/15/12	02019	1	UNISSUED	I
01	474325		03/15/12	02019	1	UNISSUED	I
01	474326		03/15/12	02019	1	UNISSUED	I
01	474327	\$637.70	03/15/12	00317	1	NASCO	OUTSTANDING
		3.96	01-114-331-000-430-000			NEEDLE ASSORTMENT	S059272 652308
		13.92	01-114-331-000-430-000			THREAD WHITE	S059272 652308
		18.56	01-114-331-000-430-000			THREAD BLACK	S059272 652308
		18.56	01-114-331-000-430-000			THREAD NATURAL	S059272 652308
		14.86	01-114-331-000-430-000			THREAD RED	S059272 652308
		14.86	01-114-331-000-430-000			THREAD NAVY	S059272 652308
		13.50	01-114-331-000-430-000			PATTERN TRACING PAPER	S059272 652308
		19.94	01-114-331-000-430-000			HOW TO GARNISH KIT	S059272 652308
		17.55	01-114-331-000-430-000			CHEF HARVEY DVD & TOOLS	S059272 652308
		57.16	01-114-331-000-430-000			2 QT STAINLESS STEAL DBL BOILE	S059272 652308
		8.10	01-114-331-000-430-000			PIE PLATE	S059272 652308
		45.00	01-114-331-000-430-000			BLUE KNIFE GUARD SET	S059272 652308
		14.99	01-114-331-000-430-000			OXO EGG BEATER	S059272 652308
		9.72	01-114-331-000-430-000			SILICONE BASTING BRUSH	S059272 652308
		15.00	01-114-331-000-430-000			4 SIDED GRATER	S059272 652308
		6.36	01-114-331-000-430-000			PIZZA CUTTER	S059272 652308
		48.75	01-114-331-000-430-000			TOWELS	S059272 652308
		25.80	01-114-331-000-430-000			DISHCLOTHS	S059272 652308
		23.66	01-114-331-000-430-000			APPLE/SLICER	S059272 652308
		14.32	01-114-331-000-430-000			PIE CRUST PROTECTOR	S059272 652308
		44.56	01-114-331-000-430-000			SAUCEPAN	S059272 652308
		49.96	01-114-331-000-430-000			FRY PAN	S059272 652308
		24.98	01-114-331-000-430-000			ROTARY BLADES	S059272 652308
		7.65	01-114-331-000-430-000			QUILTING PINS	S059272 652308
		0.09	01-114-331-000-430-000			INVOICE ADJUSTMENT	S059272 652308
		21.44	01-114-331-000-430-000			WATER SOLUBLE PENCILS	S059272 668395
		35.80	01-114-331-000-430-000			PIE CRUST PROTECTOR	S059272 668395

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		18.26	01-114-331-000-430-000			ROLLING PIN	PO # INVOICE #
		0.03-	01-114-331-000-430-000			INVOICE ADJUSTMENT	S059272 668395
		30.60	01-114-331-000-430-000			CLASS CUT SCISSOR 6.5" SHRP	S059272 668395 S059272 648392
01		474328	\$84.95	03/15/12	10091	1 NATIONAL READING STYLES INST	
		75.00	01-630-203-000-430-000			BASIC STARTER KIT-OVERLAYS	S059486 INV334736
		9.95	01-630-203-000-430-000			SHIPPING	S059486 INV334736
01		474329	\$1078.36	03/15/12	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC	
		1,078.36	01-005-810-000-331-000			MONTHLY WASTEWATER SERVICES	1444
01		474330	\$150.00	03/15/12	06904	1 NAVARA SHAYNA	
		150.00	04-005-580-325-366-000			MONTHLY EXPENSES	031512
01		474331	\$25.00	03/15/12	11258	1 NEMEC MOLLY	
		25.00	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 2/28/12
01		474332	\$49.95	03/15/12	07426	1 NERHUS CAROLINE	
		49.95	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 2/27/12
01		474333	\$264.00	03/15/12	05692	1 NEW WAY HYPNOSIS CLINIC, INC	
		88.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR WEIGHT LOSS	S059544 021612
		176.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR STOP SMOKIN	S059544 021612
01		474334	\$1836.00	03/15/12	14348	1 NORTHLAND SYSTEMS, INC	
		1,836.00	01-005-111-000-350-000			24 10/100/1000T+4 SFP STANDARD	26834
01		474335	\$331.02	03/15/12	01082	1 O'REILLY AUTO PARTS	
		246.58	03-005-760-720-428-000			PROP SHAFT INV#1517-458338	S059476 1517-458338
		129.20	03-005-760-720-416-000			BRAKE SHOE INV#1517-458363	S059476 1517-458363
		13.09	03-005-760-720-418-000			UNION INV#1517-458982	S059476 1517-458982
		23.64	03-005-760-720-418-000			INV#1517-459244	S059476 1517-459244
		47.28	03-005-760-720-418-000			BELT INV#1517-459245	S059476 1517-459245
		142.71	03-005-760-720-418-000			INV#1517-459246	S059476 1517-459246
		438.21-	03-005-760-720-416-000			RETURNS	S059476 1517-458423
		31.88	03-005-760-720-409-000			ABSORBANT INV#1517-462139	S059626 1517-462139
		134.85	03-005-760-720-418-000			HEAD GASKET INV#1517-462225	S059626 1517-462225
		99.69	03-005-760-720-409-000			PARTS	S059626 1517-446804
		99.69-	03-005-760-720-409-000			RETURN FOR INV#1517-459396	S059626 1517-459396
01		474336	\$45.36	03/15/12	05036	1 OFFICE DEPOT	
		45.36	01-114-258-000-430-870			TRANSPARENCY	S059401 598474513001
01		474337	\$540.00	03/15/12	14041	1 OFFICE ENVIRONMENT BROKERS, INC	
		425.00	01-626-203-000-401-000			TASK CHAIRS W/ARMS BURGUNDY	S059435 23192
		50.00	01-626-203-000-401-000			4X6 WHITE BOARDS	S059435 23192
		65.00	01-626-203-000-401-000			DELIVERY CHARGE	S059435 23192
01		474338	\$496.20	03/15/12	04060	1 OFFICEMAX, INC	
		59.99	01-631-203-000-430-000			VINYL 15.4" COMPUTER PORTF	S059493 139360
		29.99	01-630-203-000-401-000			WIRELESS MOUSE	S059484 139359

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		474349 1,057.23	03/15/12	01068		DESCRIPTION 1 PETERSON BROS. ROOFING & CONSTRUCTION, INC REPAIRS	OUTSTANDING
						PO # INVOICE # 16884	
01		474350 325.60	03/15/12	09095		1 PETERSON DENNIS MONTHLY EXPENSES	OUTSTANDING
						031512	
01		474351 64.00	03/15/12	11111		1 PREMIUM WATERS, INC CUP WATER COOLER INV#626687-01	OUTSTANDING
						S059481 626687-01-12	
01		474352 98.68	03/15/12	04559		1 PRINCE ALYSSA MONTHLY EXPENSES	OUTSTANDING
						031512	
01		474353 260.00	03/15/12	07073		1 PRINCIPLES OF EDUCATION INCORPORATED IN-SERVICE PRESENTER	OUTSTANDING
						501	
01		474354 1,176.80	03/15/12	13157		1 R.E. PETERSON, INC BLACKTOP INV#9362	OUTSTANDING
						S059468 9362	
01		474355 324.00	03/15/12	04034		1 RAASCH DALE BASKETBALL REF	OUTSTANDING
						Y 2/23/12	
01		474356 515.74 12.61 16.21	03/15/12	02715		1 RAPID PRESS MARCH 2012 MENU PRINTING UPS CHARGE TO PCS REV CONTROL SHIPPING CHARGES TO RETURN MUS	OUTSTANDING
						S059508 33006 33016 33033	
01		474357 7,988.69	03/15/12	02000		1 RATWIK, ROSZAK & MALONEY, P.A. LEGAL COUNSEL	OUTSTANDING
						49590	
01		474358 50.00	03/15/12	04765		1 REEDER JESSE YOUTH NIGHT SUPERVISOR 2/24/12	OUTSTANDING
						Y 2/24/12	
01		474359 675.00	03/15/12	01085		1 REHBEIN TRANSIT, INC FARMED TRIPS INV#1817	OUTSTANDING
						S059627 1817	
01		474360 1,107.23	03/15/12	01422		1 REICHERTS PATRICIA MONTHLY EXPENSES	OUTSTANDING
						031512	
01		474361 563.00	03/15/12	04282		1 REMACKEL TRAILER REPAIR TANDEM AXLE TRAILER	OUTSTANDING
						3383	
01		474362 795.00	03/15/12	11127		1 RIECHMANN PEDERSON DESIGN, INC GRAPHIC DESIGN CONSULT FEB 12	OUTSTANDING
						212193-30	
01		474363 22.37	03/15/12	00066		1 RIEDERER HANNAH MONTHLY EXPENSES	OUTSTANDING
						031512	
01		474364 105.00	03/15/12	13333		1 ROCHESTER 100, INC NICKY'S COMMUNICATOR #K FOLDER	OUTSTANDING
						S059576 K41507	
01		474365 \$97.79	03/15/12	06057		1 ROUGHT CAROL	OUTSTANDING

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 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/15/12 - 03/15/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		97.79	04-005-570-000-366-000			MONTHLY EXPENSES	031512
01	474366	\$50.25	03/15/12	09487		1 RUNDHAUG PAM	031512
		50.25	02-005-770-701-820-000			MONTHLY EXPENSES	
01	474367	\$60.00	03/15/12	01914		1 RUPAR ANDREW	Y 2/9/12
		60.00	04-005-512-000-305-000			DODGEBALL SUPERVISOR	
01	474368	\$5753.14	03/15/12	07085		1 SAFE HAVENS INTERNATIONAL INC.	022012
		5,753.14	05-005-850-352-305-000			IN-SERVICE KEYNOTE SPEAKER	
01	474369	\$99.60	03/15/12	05311		1 SAUER LISA	WELLNESS 3/1/12
		99.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	
01	474370	\$525.53	03/15/12	07082		1 SAUNDERS SHARON	022012
		525.53	15-005-420-419-303-640			IN-SERVICE STRATEGIES TRAINING	
01	474371	\$153.08	03/15/12	00403		1 SCAN AIR FILTER, INC	120347
		153.08	01-630-810-000-411-000			FILTERS	
01	474372	\$525.00	03/15/12	04674		1 SCANDIA PRESCHOOL	S059439 021612
		525.00	45-998-412-740-393-000			QUARTERLY BILL FOR W.O.	
01	474373	\$484.00	03/15/12	04928		1 SCHLEY RACHEL	Y 2/27/12
		484.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	
01	474374	\$558.00	03/15/12	13888		1 SCHMIDT RICHARD A.	Y 1/26/12
		360.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/13/12
		198.00	04-005-512-000-314-953			BASKETBALL REF	
01	474375	\$214.20	03/15/12	00407		1 SCHMITT MUSIC	S059238 163994405
		214.20	01-116-258-000-430-870			music	
01	474376	\$27.20	03/15/12	04701		1 SCHONE JENNA	031512
		27.20	15-632-412-419-366-000			MONTHLY EXPENSES	
01	474377	\$104.80	03/15/12	13063		1 SCHOOL OUTFITTERS	S059431 INV1909438
		71.99	45-625-402-740-433-000			CD/TAPE PLAYER	S059431 INV1909438
		8.49	45-625-402-740-433-000			SHIPPING, IF APPLICABLE	S059431 INV1907212
		17.36	45-625-402-740-433-000			STEREO HEADPHONES	S059431 INV1907212
		6.96	45-625-402-740-433-000			SHIPPING, IF APPLICABLE	
01	474378	\$577.77	03/15/12	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		5.11	45-632-412-740-433-000			RAINBOW FIDGET BALL	S058853 208107803024
		5.11	45-633-408-740-433-000			ARTIC FIDGETBALL	S059184 308101207520
		5.11	45-633-408-740-433-000			ICY FIDGET BALL	S059184 308101207520
		5.11	45-633-408-740-433-000			SAND BALL	S059184 308101207520
		9.95	45-633-408-740-433-000			SHIPPING, IF APPLICABLE	S059184 308101207520
		37.92	01-114-331-000-430-000			SCOTCH TAPE	S059447 308101209049
		23.82	01-114-331-000-430-000			GLUESTICKS	S059447 308101209049
		8.52	01-114-331-000-430-000			SCISSORS	S059447 308101209049

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/15/12 - 03/15/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		225.00	04-005-586-332-305-000			LIL NINJA'S 1/26-2/16/12	S059663 022212
01	474387	\$38.68	03/15/12	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
			01-116-211-000-401-000			(50)pads of Office Request pas	S059540 00531097
01	474388	\$323.15	03/15/12	00822	1	SVL SERVICE CORP	OUTSTANDING
		209.17	01-630-810-000-403-000			SHAFT, BEARING	INV070845
		113.98	01-630-810-000-403-000			SHAFT	INV071054
01	474389	\$49.95	03/15/12	13011	1	TALBOT-WORWA DIANE	OUTSTANDING
		49.95	01-626-258-000-366-000			MONTHLY EXPENSES	031512
01	474390	\$64.43	03/15/12	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
		64.43	01-115-220-000-430-000			DRAMA GAMES/IMPROVS, LITERACY	S059402 P031866501017
01	474391	\$1536.82	03/15/12	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
		597.00	01-629-620-000-350-000			REPLACEMENT LAMPS	S059302 625664-1
		9.00	01-629-620-000-350-000			SHIPPING & HANDLING	S059302 625664-1
		489.00	01-114-211-000-401-000			EPSON 93	S059425 626028-1
		150.00	01-114-211-000-401-000			G-2V2A C3	S059425 626028-1
		49.00	01-114-211-000-401-000			PC-G2020	S059425 626028-1
		225.00	01-114-211-000-401-000			CHIEF MOUNT WITH 9" COLUMN AND	S059425 626028-1
		0.00	01-114-211-000-401-000			SHIPPING	S059425 626028-1
		17.82	01-114-211-000-401-000			SHIPPING	S059425 626028-1
01	474392	\$2877.16	03/15/12	03732	1	TIGER DIRECT, INC	OUTSTANDING
		599.92	01-114-621-000-430-000			ASUS TF101A1 Eee PAD TRANSFORM	S059374 F89333560101
		300.05	05-005-850-302-530-400			ASUS TF101A1 Eee PAD TRANSFORM	S059374 F89333560101
		9.72	01-114-621-000-430-000			SHIPPING AND HANDLING	S059374 F89333560101
		999.98	05-005-850-302-530-420			EPSON EX5210 LCD PROJECTOR	S058279 F82645580101
		11.76	05-005-850-302-530-420			SHIPPING	S058279 F82645580101
		65.99	01-114-292-000-401-000			PRINT HEADS-BUSINESS DEPT.	S059343 F89621290101
		8.53	01-114-292-000-401-000			SHIPPING AND HANDLING	S059343 F89621290101
		799.92	05-005-850-302-530-420			HANNS G HL203DPB 20" MONITOR	S059521 F90436800108
		41.58	05-005-850-302-530-420			SHIPPING	S059521 F90436800108
		29.99	01-114-301-830-366-000			GENIUS SPEAKERS 14 WATT/AG	S059586 F90890130101
		9.72	01-114-301-830-366-000			SHIPPING IF NEEDED	S059586 F90890130101
01	474393	\$166.00	03/15/12	10998	1	TITAN ENVIRONMENTAL, INC	OUTSTANDING
		166.00	05-005-850-358-520-000			FLOOR TILE & MASTIC REMOVAL	051-2011-755
01	474394	\$1670.00	03/15/12	08785	1	TOURCO'S FIRSTLINE TOURS, INC	OUTSTANDING
		930.00	01-114-294-000-378-958			BOYS HOCKEY TO SECTIONS 2/21/1	S059482 C120209
		740.00	01-114-296-000-378-958			GIRLS HOCKEY TO CLOQUET	S059349 C120204
01	474395	\$1932.98	03/15/12	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
		1,559.45	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	030112
		373.53	01-114-331-000-430-000			PORTION CUP/LIDS/FACS KITCHSUP	S059229 035432
01	474396	\$83.50	03/15/12	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
		45.00	01-005-105-000-305-105			AUX VOL CBC	S059659 0220126612S

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/15/12 - 03/15/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		38.50	03-005-760-720-305-000			EMPLOYEE CBC TRANSPORTATION	S059659 0220126648S
01		474397 \$1396.50	03/15/12	05449		1 TUTORCO	
		1,396.50	15-629-216-472-303-000			SES TUTORING JANUARY INVOICE	S059588 022112
01		474398 \$400.00	03/15/12	03785		1 TWIN CITY PRINTER/PC SERVICES, LLC	
		400.00	01-005-111-000-352-000			HP LASER JET 4250 PRINTERS	166
01		474399 \$10875.00	03/15/12	03367		1 UNIVERSITY OF MINNESOTA	
		6,525.00	01-114-270-000-394-000			TUITION SPRING 2012	021512
		4,350.00	01-114-301-000-394-000			TUITION SPRING 2012	021512
01		474400 \$583.54	03/15/12	06970		1 UNIVERSITY OF MINNESOTA	
		583.54	03-005-760-720-309-000			PAPER INV#1175764	S059474 1175764
01		474401 \$180.00	03/15/12	05060		1 UNZE BROOKE	
		144.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/13/12
		36.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/23/12
01		474402 \$82.81	03/15/12	12732		1 VANGSNESS CINDY	
		82.81	15-005-404-419-366-000			MONTHLY EXPENSES	031512
01		474403 \$250.00	03/15/12	01820		1 VIP PEST CONTROL, INC	
		250.00	02-005-770-701-305-000			PEST CONTROL	11843
01		474404 \$5050.36	03/15/12	01516		1 VOIGT'S BUS COMPANIES	
		1,710.00	01-114-292-000-378-966			ALPINE TO GIANTS RIDGE 2/6/-2/	S059350 53044
		1,940.38	01-114-292-000-379-967			NORDIC TO STATE 2/15-2/16	S059351 53347
		1,399.98	01-114-291-000-360-917			SPEECH TO DULUTH	S059348 53187
01		474405 \$50.00	03/15/12	04767		1 VUE MICKEY L	
		50.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR 2/24/12	Y 2/24/12
01		474406 \$64.62	03/15/12	01069		1 WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	
		64.62	01-114-260-000-430-000			CROSSING OVER IN SORDARIA/SLID	S059647 1254-485-09
01		474407 \$140.00	03/15/12	00067		1 WARKE MARYROSE	
		140.00	08-115-050-000-401-000			SECURITY	Y 2/27/12
01		474408 \$400.00	03/15/12	03990		1 WEED WRENCH COMPANY	
		189.00	11-100-211-000-430-321			HEAVY WEED WRENCH	S058549 111985
		155.00	11-100-211-000-430-321			MEDIUM WEED WRENCH	S058549 111985
		56.00	11-100-211-000-430-321			SHIPPING	S058549 111985
01		474409 \$461.39	03/15/12	00495		1 WESTERN PSYCHOLOGICAL SERVICES	
		10.50	01-631-710-000-430-000			THUMB BALL EMOTIONS	S059385 653400
		39.95	01-631-710-000-430-000			EMOTIONAL BINGO	S059385 653400
		12.95	01-631-710-000-430-000			UNDERSTANDING EMOTIONS	S059385 653400
		72.00	01-631-710-000-430-000			DRAW ON YOUR EMOTIONS	S059385 653400
		19.95	01-631-710-000-430-000			ABC'S OF ANGER	S059385 653400
		48.50	01-631-710-000-430-000			ANGRY ANIMALS-2	S059385 653400

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		14.95		01-631-710-000-430-000		I CAN PLAY IT SAFE	S059385 653400
		31.95		01-631-710-000-430-000		YEAR ROUND GUIDANCE GAMES	S059385 653400
		12.99		01-631-710-000-430-000		TANGLE THERAPY	S059385 653400
		12.99		01-631-710-000-430-000		TANGLE THERAPY TEXTURE	S059385 653400
		14.95		01-631-710-000-430-000		THERAPY PUTTY	S059385 653400
		32.95		01-631-710-000-430-000		LET'S BE FRIENDS	S059385 653400
		29.95		01-631-710-000-430-000		WHO IS BEING FRIENDLY	S059385 653400
		29.95		01-631-710-000-430-000		WHO IS BEING RESPECTFUL	S059385 653400
		34.95		01-631-710-000-430-000		SOCIAL STORY BOOK	S059385 653400
		8.95		01-631-710-000-430-000		DUDE THAT'S RUDE	S059385 653400
		32.96		01-631-710-000-430-000		SHIPPING AND HANDLING	S059385 653400
01		474410	\$83.00	03/15/12	00500	1 WHEELER HARDWARE COMPANY	
		83.00		01-626-810-000-403-000		END CAP FOR PANIC BAR	SPI20609
01		474411	\$18.70	03/15/12	09105	1 WIDMAN JEFFREY	
		18.70		02-005-770-701-366-000		MONTHLY EXPENSES	031512
01		474412	\$156.30	03/15/12	02179	1 WILCOX CHEVROLET CADILLAC	
		156.30		03-005-760-720-423-000		SPORD CABLE INV#102496	S059623 102496
01		474413	\$10.98	03/15/12	10733	1 WILCOX SUE	
		10.98		04-005-582-344-366-000		MONTHLY EXPENSES	031512
01		474414	\$75.00	03/15/12	07715	1 WINIECKI-ROSS JEANINE	
		75.00		01-005-106-000-401-000		WLNS-EX EQUIP	WELLNESS 3/2/12
01		474415	\$182.08	03/15/12	02235	1 WINNICK SUPPLY, INC	
		36.96		01-116-255-000-430-000		1/8 x 2 1/2 Steel Flat	S059317 228231
		9.24		01-111-810-000-403-000		SUPPLIES	227975
		74.60		01-012-810-000-404-000		ACETYLENE, OXYGEN	228200
		61.28		01-111-810-000-403-000		15% SILVER SOLDER STICK	228240
01		474416	\$85.00	03/15/12	08346	1 WOLSKE JAMES	
		85.00		01-005-106-000-401-000		WLNS-WT MGMT	WELLNESS 3/5/12
01		474417	\$372.00	03/15/12	13520	1 WRIGHT JACOB	
		264.00		04-005-512-000-314-953		BASKETBALL REF	Y 2/2/12
		108.00		04-005-512-000-314-953		BASKETBALL REF	Y 2/23/12
01		474418	\$3.87	03/15/12	00891	1 WYOMING ACE HARDWARE	
		3.87		02-005-770-701-350-000		FASTNERS, PIPING	021005
01		474419	\$1445.00	03/15/12	04964	1 YOUTH FRONTIERS, INC	
		1,445.00		01-005-740-000-366-000		Courage Retreat	S059600 8691
01		474420	\$90.00	03/15/12	14654	1 ZENTZIS MICHAEL	
		90.00		04-005-512-000-314-953		BASKETBALL REF	Y 2/25/12
01		474421	\$1287.00	03/15/12	03969	1 ZIMMERMAN DRY GOODS COMPANY	
		1,287.00		01-600-258-000-430-900		T-SHIRTS	S059644 00000521

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/15/12 - 03/15/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
01		474422	\$79.92	03/15/12	02533	1 ZIMMERMAN JOLYNNE	
		79.92	01-600-260-000-366-000			MONTHLY EXPENSES	
							PO # INVOICE #
							031512
TOTAL # OF ISSUED CHECKS:			221	TOTAL AMOUNT		301288.03	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			18				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	141,051.86	0.00
002	FOOD SERVICE FUND	22,542.10	0.00
003	TRANSPORTATION FUND	29,023.61	0.00
004	COMMUNITY SERVICE FUND	11,598.88	0.00
005	CAPITAL OUTLAY FUND	82,412.32	0.00
008	TRUST/AGENCY	345.03	0.00
011	GRANTS - S D E	430.99	0.00
015	FEDERAL PROGRAM FUND	4,581.17	0.00
045	SPECIAL EDUCATION	9,302.07	0.00
TOTAL -		301,288.03	0.00