

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/16/12 - 02/16/12

RUN: FRI 021012 09:05 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		472625	02/16/12	00486		DESCRIPTION	
		10.22				7 ABILITATIONS	PO # INVOICE #
		5.11				ICY FIDGET BALL	S059098 208107698482
		9.95				ARCTIC FIDGET BALL	S059098 208107698482
						SHIPPING, IF APPLICABLE	S059098 208107698482
01		472626	02/16/12	06164		1 ACCU CUT	
		35.00				BUTTERFLY DIE	S059047 588660
		8.00				SHIPPING & HANDLING	S059047 588660
01		472627	02/16/12	02740		1 ADA BADMINTON & TENNIS	
		110.00				6 badminton rqts & 6 shuttleco	S059158 F10173-12
01		472628	02/16/12	11595		1 ADAPTIVEMALL.COM LLC	
		27.95				SEAT ANGLE LOCATOR	S058892 K30642
		9.95				SHIPPING	S058892 K30642
01		472629	02/16/12	04900		1 ALEXANDER JUSTIN	
		50.00				YOUTH NIGHT SUPERVISOR	Y 1/27/12
01		472630	02/16/12	10999		1 ALTERNATOR & STARTER STORE, THE	
		350.00				REPAIR ALT INV#40990	S059139 40990
		380.00				REPAIR ALT INV#41014	S059253 41014
01		472631	02/16/12	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	
		234.55				SHIRTS AND PANTS INV#100106705	S059163 1001067052
		231.20				INV#1001060433	S059163 1001060433
		231.20				SHIRTS AND PANTS INV#100107355	S059247 1001073553
01		472632	02/16/12	05280		1 ANDERSON JENNIFER	
		57.72				MONTHLY EXPENSES	021612
01		472633	02/16/12	04487		1 ANDERSON TARA	
		4.94				MONTHLY EXPENSES	021612
01		472634	02/16/12	05442		1 APEX LEARNING, INC	
		2,750.00				DIGITAL CURRICULUM PILOT PROGR	S059044 SOINV00023935
		2,750.00				DIGITAL CURRICULUM PILOT PROGR	S059044 SOINV00023935
01		472635	02/16/12	09721		1 ARMITAGE KRISTA	
		42.74				MONTHLY EXPENSES	021612
01		472636	02/16/12	04325		1 BALL TARA M	
		472.50				COMM ED INSTRUCTOR	Y 1/17/12
01		472637	02/16/12	10389		1 BALLOON SHOP, THE	
		40.40				BALLOON BOUQUETS (7 BALLOONS E	S059168 224687
		6.00				DELIVERY CHARGE	S059168 224687
01		472638	02/16/12	01983		1 BARNES & NOBLE, INC	
		44.40				9 books for Reading class	S058970 IN 2236323

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01		472639	02/16/12	06428		1 BATTERIES PLUS	OUTSTANDING
		13.95				6V LEAD	
							031-661454
01		472640	02/16/12	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		95.15				1/6/12 SPANISH INTERPRETER ECS	
		125.50				1/11/12 SPANISH INTERPRETER EC	S059095 39328
		119.96				SPANISH INTERPRETER 1/18/12	S059095 39368
		115.52				SPANISH INTERPRETER 1/26/12	S059274 39431 S059274 39447
01		472641	02/16/12	00344		1 BJORKLUND KAYTI	OUTSTANDING
		68.87				WLNS-MEMBERSHIP, EX ITEM	WELLNESS 1/23/12
01		472642	02/16/12	05270		1 BLAKE WORKS, INC	OUTSTANDING
		399.96				BULLYING: TRUE STORIES (DVD)	S058766 580
		12.00				SHIPPING/HANDLING	S058766 580
01		472643	02/16/12	02178		1 BLESKEY ANDREA	OUTSTANDING
		152.62				MONTHLY EXPENSES	021612
01		472644	02/16/12	14280		1 BRANDT SUSAN	OUTSTANDING
		37.67				WLNS-MEMBERSHIP	WELLNESS 12/16/11
01		472645	02/16/12	01345		1 BROTT ANDREA	OUTSTANDING
		10.78				MONTHLY EXPENSES	021612
01		472646	02/16/12	01854		1 BROWN'S ICE CREAM COMPANY	OUTSTANDING
		5,236.53				FROZEN ICE CREAM PRODUCTS	013112
01		472647	02/16/12	05274		1 BUCK JOHN	OUTSTANDING
		50.00				MONTHLY EXPENSES	021612
01		472648	02/16/12	12999		1 BUG COMPANY, THE	OUTSTANDING
		3.00				25 COUNT-LARGE CRICKETS	S059117 490737
		8.00				SHIPPING & HANDLING	S059117 490737
		16.00				1 SET/1000 MEDIUM CRICKETS	S059117 489866
		15.00				WINTER UP CHARGE FOR LIVE MATE	S059117 489866
01		472649	02/16/12	04300		1 BUTLER ANGELA	OUTSTANDING
		45.00				WLNS-MEMBERSHIP	WELLNESS 2/9/12
01		472650	02/16/12	12804		1 C-AIRE, INC	OUTSTANDING
		61.96				ONE GALLON MINERAL OIL	007636
01		472651	02/16/12	03209		1 CANVAS HEALTH	OUTSTANDING
		1,875.00				THERAPEUTIC LEARNING CENTER -	S059097 DEC 2011-A
01		472652	02/16/12	06925		1 CARNEY GINGER	OUTSTANDING
		72.43				MONTHLY EXPENSES	021612
01		472653	02/16/12	04557		1 CARR RENAE	OUTSTANDING
		169.28				MONTHLY EXPENSES	021612

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01		472654	02/16/12	06773		1 CHARPENTIER MARTHA	OUTSTANDING
		24.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 2/7/12
01		472655	02/16/12	08724		1 CHECKALSKI DIANN	OUTSTANDING
		54.94		04-005-582-344-366-000		MONTHLY EXPENSES	021612
01		472656	02/16/12	09620		1 CHELGREN LAURIE	OUTSTANDING
		124.00		01-005-610-000-430-000		MONTHLY EXPENSES	021612
01		472657	02/16/12	08655		1 CITY OF LINO LAKES	OUTSTANDING
		3,957.09		01-628-810-000-331-000		WATER & SEWER 10/31/11-1/31/12	013112
01		472658	02/16/12	05505		1 CLAY MATT	OUTSTANDING
		20.81		15-114-420-419-366-000		MONTHLY EXPENSES	021612
		6.88		15-114-420-419-366-000		MONTHLY EXPENSES	021612-A
		4.44		15-114-420-419-366-000		MONTHLY EXPENSES	021612-B
01		472659	02/16/12	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		1,000.00		01-005-107-000-305-000		MAINT,HOSTING & SUPPORT FEB 12	00008282
01		472660	02/16/12	03895		1 CLUB Z	OUTSTANDING
		3,227.14		15-629-216-472-303-000		SUPPLEMENTAL ED NOV/DEC 2011	011912
01		472661	02/16/12	12125		1 CMI EDUCATION INSTITUTE, INC	OUTSTANDING
		139.99		45-005-420-740-433-000		OVER 75 QUICK 'ON THE SPOT'	S058894 119981
		6.95		45-005-420-740-433-000		SHIPPING, IF APPLICABLE	S058894 119981
01		472662	02/16/12	00769		1 COLE TREVOR	OUTSTANDING
		26.64		01-100-211-000-366-000		MONTHLY EXPENSES	021612
01		472663	02/16/12	02339		1 COMCAST SPOTLIGHT	OUTSTANDING
		720.00		01-005-107-000-311-000		WEBB TC ADV MEDIA-SPANISH/STEM	399523
		230.00		01-005-107-000-311-000		GROSS ADVERTISING FEE	399524
		440.00		01-005-107-000-311-000		GROSS ADVERTISING FEE	399525
		8,434.58		01-005-107-000-311-000		GROSS ADVERTISING FEE	399526
01		472664	02/16/12	13545		1 COMPREHENSIVE REPAIR, INC	OUTSTANDING
		300.00		01-116-255-000-350-000		replaced blades on jointer & p	S058359 70780
01		472665	02/16/12	05554		1 CONNOLLY ALEXANDER JAMES	OUTSTANDING
		225.00		04-005-512-000-314-953		BASKETBALL REF	Y 1/23/12
01		472666	02/16/12	11399		1 CONNOLLY JENNIFER	OUTSTANDING
		79.92		04-005-586-332-366-000		MONTHLY EXPENSES	021612
01		472667	02/16/12	03176		1 CONTINENTAL CLAY COMPANY	OUTSTANDING
		711.04		01-115-212-000-430-000		CLAY FOR ART	S058155 INV000064799
01		472668	02/16/12	11667		1 COOK JOY	OUTSTANDING
		227.27		02-005-770-701-366-000		MONTHLY EXPENSES	021612

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01		472669	02/16/12	07819		1 CPR ETC	
		140.00		04-005-507-000-305-000		INSTRUCTOR FEE FOR ADULT/CHILD	OUTSTANDING
						PO #	INVOICE #
						S059128	120711
01		472670	02/16/12	04377		1 CUB FOODS	OUTSTANDING
		61.50		01-114-331-000-490-000		FACS FOOD SUPPLIES	OUTSTANDING
		80.34		01-114-331-000-490-000		FACS FOOD SUPPLIES	S058614 KLAWITTER 1/25/12
		52.65		01-115-250-000-490-000		FACS FOOD	S058615 KLAWITTER 1/30/12
		42.15		01-116-211-000-401-000		4 dozen donuts, juice & milk f	S058833 KLAWITTER 1/19/12
		125.12		01-114-331-000-490-000		MISC FACS FOOD SUPPLIES	S059179 GUTTORMSON 1/31
		160.00		01-005-106-000-401-000		CUB GIFT CARDS-FV WELLNESS	S058607 KLAWITTER 2/1/12
		250.00		01-005-106-000-401-000		CUB GIFT CARDS-FV WELLNESS	S059136 KUSCHKE 2/4/12
		56.63		01-115-250-000-490-000		FACS FOOD	S059136 KUSCHKE 2/4/12
		64.78		01-005-010-000-490-000		EMID FOOD	S057948 ANDERSON 12/15/11
		46.06		01-115-250-000-490-000		FACS FOOD	S059286 BORLE 2/7/12
		80.47		01-115-250-000-490-000		FACS FOOD	S058837 SCHELLINGER 2/3
						S058834	KLAWITTER 2/2/12
01		472671	02/16/12	00108		1 CURRICULUM ASSOCIATES, INC	OUTSTANDING
		70.00		45-632-412-740-433-000		BRIGANCE RECORD BOOK INVENTORY	S059008 90137983
		70.00		45-632-412-740-433-000		BRIGANCE RECORD BOOK INVENTORY	S059008 90137983
		14.00		45-632-412-740-433-000		SHIPPING	S059008 90137983
01		472672	02/16/12	11997		1 CUSTOM WATER WORKS	OUTSTANDING
		1,584.00		02-005-770-701-490-000		RANGER WATER	84648
01		472673	02/16/12	08635		1 CYNMAR CORPORATION	OUTSTANDING
		48.00		01-115-260-000-430-000		SPRING SCALES	S059110 254049
		10.95		01-115-260-000-430-000		SHIPPING	S059110 254049
01		472674	02/16/12	00112		1 DALCO	OUTSTANDING
		1,351.71		01-631-810-000-402-000		CUSTODIAL SUPPLIES	2421275
		1,318.07		01-005-810-000-312-000		CUSTODIAL SUPPLIES	2421178
		383.00		01-005-810-000-312-000		CUSTODIAL SUPPLIES	2422166
		1,175.48		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2419205
		82.03		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2419123
		58.59		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2417689
		88.33		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2416142
		238.59		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2413975
		133.20		01-627-810-000-402-000		CREDIT FOR RETURN	2348723 CM
		382.64		01-114-810-000-404-300		CUSTODIAL SUPPLIES	2423414
		740.63		01-629-810-000-402-000		CUSTODIAL SUPPLIES	2423861
		648.56		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2423968
01		472675	02/16/12	00112		1 UNISSUED	I
01		472676	02/16/12	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		632.00		01-005-810-000-312-000		DELIVER LOAD OF SANDING MIX	FLS020212
		280.00		01-630-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012612
		210.00		01-628-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012612-A
		267.50		01-625-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012612-B
		227.50		01-629-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012612-C

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		472.50	01-005-107-000-311-000			HS OPEN HOUSE ADVERTISING	PO # INVOICE #
		47.20	01-005-107-000-311-000			SPANISH WEB BANNER	IQ 01794197
		79.00	01-005-107-000-311-000			SPANISH WEB BANNER	IU 00133799
		59.00	01-005-107-000-311-000			SPANISH WEB BANNER	IQ 01794252
		303.00	01-005-107-000-311-000			DESIGNING OUR FUTURE AD	IT 00161815
		47.20	01-005-107-000-311-000			SPANISH WEB BANNER	IG 00297377
		243.00	01-005-107-000-311-000			DESIGNING OUR FUTURE AD	IU 00133966
		59.00	01-005-107-000-311-000			SPANISH WEB BANNER	IU 00133862
		119.40	01-005-107-000-311-000			DESIGNING OUR FUTURE AD	IT 00162010
		450.00	01-005-107-000-311-000			DESIGNING OUR FUTURE AD	IT 00162011
		79.00	01-005-107-000-311-000			SPANISH WEB BANNER	IQ 01794434
		463.00	03-005-760-720-309-000			BUS AD INV#IT 00161816	IQ 01794491
		200.00	01-005-107-000-309-000			KINDERGARTEN ENVELOPES	IT 00161816
		2,204.00	01-005-107-000-309-000			KINDERGARTEN BOOK	IF 00773729
							IF 00773728
01		472684	02/16/12	00420		1 UNISSUED	
01		472685	02/16/12	14038		1 ECOLAB	
		325.56				CLEANING PRODUCTS	7594120
01		472686	02/16/12	05380		1 EDGE ENTERPRISES, INC	
		240.00				FUND. OF PARA/SUMM: INSTRUCTOR	S059035 00038722
		240.00				FUND. OF PARA/SUMM: STUDENT MA	S059035 00038722
		48.00				SHIPPING	S059035 00038722
01		472687	02/16/12	07759		1 EDUCATIONAL TESTING SERVICE	
		90.00				PARA PRO TEST-TO BE REIMBURSED	S059086 OM20161743
01		472688	02/16/12	03659		1 ELECTRICAL MECHANICAL SERVICES, INC.	
		621.26				REPAIR HEAT SUPPLY PUMP	JI-022084
		975.83				REPAIR MOTOR FOR BOILER	JI-022083
01		472689	02/16/12	01281		1 ELECTRO WATCHMAN, INC	
		483.00				SW-CONNECT ALARM DOORS	171842
01		472690	02/16/12	11531		1 ELECTRONIX EXPRESS	
		893.00				ELECTRONICS/INVOICE 391534	S057997 391534
		80.30				ELECTRONICS/INV #392608	S057997 392608
01		472691	02/16/12	03356		1 ENDTHOFF RUTH	
		30.00				WLNS-EX ITEMS	WELLNESS 2/6/12
01		472692	02/16/12	00911		1 EPA AUDIO VISUAL, INC	
		41.98				wireless pointer	S059076 177467
		83.95				2 wireless pointers	S059076 177467
01		472693	02/16/12	09935		1 ERICHSRUD CHAD	
		99.00				MONTHLY EXPENSES	021612
01		472694	02/16/12	08108		1 FASTENAL COMPANY	
		7.11				HCS INV#MNTC3101650	S059141 MNTC3101650

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		19.69	01-114-810-000-403-000			SUPPLIES	MNTC3101780
		7.11	03-005-760-720-409-000			HCS INV#MNTC3101685	S059250 MNTC3101685
		33.56	03-005-760-720-409-000			INV#MNTC3101395	S059250 MNTC3101395
		378.07	03-005-760-720-423-000			SHARPCUT INV#MNTC3101503	S059250 MNTC3101503
		50.12	01-114-810-000-404-000			SUPPLIES	MNTC3100828
		11.02	01-114-255-000-430-540			ALUM ROUND STOCK	S058627 MNTC3100957
		26.98-	03-005-760-720-409-000			CREDIT FOR RETURN	MNTC399343
01		472695	\$55.00	02/16/12	10735	1 FIRKUS LORI	OUTSTANDING
		20.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/30/12
		35.00	02-005-770-701-820-000			MONTHLY EXPENSES	021612
01		472696	\$1330.98	02/16/12	11546	1 FKG OIL	OUTSTANDING
		536.19	01-010-810-000-442-000			FUEL	013112
		565.98	01-011-810-000-442-000			FUEL	013112
		228.81	01-012-810-000-442-000			FUEL	013112
01		472697	\$1090.45	02/16/12	01620	1 FLINN SCIENTIFIC, INC	OUTSTANDING
		1,090.45	01-116-260-000-430-000			40 pencil compass, 5 microscop	S059119 1527417
01		472698	\$625.43	02/16/12	11696	1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		45.40	01-111-810-000-403-000			SUPPLIES	024289
		22.93	01-012-810-000-401-000			CABLE TIES, CEMENT	024304
		11.24	01-115-810-000-403-000			CEMENT	024309
		9.89	01-625-810-000-403-000			FASTNERS	024330
		42.06	01-111-810-000-403-000			SUPPLIES	024334
		34.63	01-012-810-000-405-000			SUPPLIES	024376
		14.00	01-012-810-000-401-000			BLEACH, SPRAY PAINT	024386
		15.68	01-012-810-000-401-000			SUPPLIES	024396
		5.39	01-011-810-000-401-000			MOUSE TRAP	024417
		5.07	01-012-810-000-405-000			FASTNERS	024421
		49.96	01-115-810-000-403-000			CEMENT	024424
		4.34	01-012-810-000-404-000			SUPPLIES	024424
		10.33	01-111-810-000-403-000			FASTNERS, ANT BAIT	024451
		16.33	01-012-810-000-404-000			SUPPLIES	024479
		65.60	01-012-810-000-404-000			SUPPLIES	024492
		15.28	01-012-810-000-404-000			4PC BRUSH SET	024527
		12.58	01-626-810-000-403-000			SUPPLIES	024532
		26.52	01-111-810-000-403-000			SUPPLIES	024543
		7.02	01-115-810-000-403-000			SUPPLIES	024563
		10.79	01-628-810-000-403-000			P-TRAP	024568
		6.54	01-111-810-000-403-000			SUPPLIES	024600
		26.50	01-626-810-000-403-000			SUPPLIES	024604
		98.33	01-114-361-000-409-500			INVOICE #024611 MISC AUTO	S059217 024611
		12.61	02-005-770-701-350-000			GOO GONE, PLUMBING SUPPLIES	024705
		27.23	02-005-770-701-350-000			SUPPLIES	024305
		12.93	02-005-770-701-350-000			SUPPLIES	024606
		9.96	02-005-770-701-350-000			SUPPLIES	024673
		6.29	03-005-760-720-418-000			CORD INV#024632	S059251 024632
01		472699		02/16/12	11696	1 UNISSUED	I

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01		472700	02/16/12	11696		1 UNISSUED	I
01		472701	02/16/12	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY	OUTSTANDING
		50.00		08-114-050-000-401-000		REIMB STUDENT ACCT FOR ROBOTIC	ROBOTICS 10-11
01		472702	02/16/12	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		631.50		01-627-203-000-305-000		5,000 ENVELOPES- NEW LOGO	S058734 2255
01		472703	02/16/12	02269		1 FORTNEY MARY	OUTSTANDING
		116.88		01-005-220-000-366-000		MONTHLY EXPENSES	021612
01		472704	02/16/12	01773		1 FREE SPIRIT PUBLISHING, INC	OUTSTANDING
		33.98		04-005-570-000-401-000		WHAT DO YOU STAND FOR? CHARACT	S059113 527109.1
		5.95		04-005-570-000-401-000		SHIPPING/HANDLING	S059113 527109.1
01		472705	02/16/12	05851		1 FRIEDMANN DONNA	OUTSTANDING
		130.40		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 2/8/12
01		472706	02/16/12	05530		1 FUHRMAN MUSIC	OUTSTANDING
		580.00		01-100-211-000-460-000		ART RHYTHM BOOK 1&2 LICENSES	011812
01		472707	02/16/12	03708		1 FULWIDER REBECCA	OUTSTANDING
		146.00		01-600-203-000-305-000		1/16/12 STAFF INSERVICE DAY; S	S059175 3037
01		472708	02/16/12	03083		1 G & K SERVICES	OUTSTANDING
		48.51		01-114-361-000-409-500		INVOICE #1182557714	S059218 1182557714
		47.46		01-114-361-000-409-500		INVOICE #1182513937	S059218 1182513937
		75.08		01-114-361-000-409-500		INVOICE #1182503008	S059218 1182503008
		47.46		01-114-361-000-409-500		INVOICE #1182546817	S059219 1182546817
		49.51		01-114-361-000-409-500		INVOICE #1182492077	S059215 1182492077
		47.46		01-114-361-000-409-500		INVOICE #1182535916	S059215 1182535916
01		472709	02/16/12	00673		1 GCS SERVICE, INC	OUTSTANDING
		41.14		02-005-770-701-350-000		SWITCH	92245042
		71.14		02-005-770-701-350-000		BOWL SEAL, RETAINER	92257537
01		472710	02/16/12	10834		1 GEVING MARGO	OUTSTANDING
		34.19		15-005-420-419-366-000		MONTHLY EXPENSES	021612
01		472711	02/16/12	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		133.88		01-626-810-000-403-000		THERMOSTAT, PNEUMATIC	9739934603
		43.72		01-625-810-000-403-000		TOILET HANDLE AND COUPLING	9739249176
		90.96		01-626-810-000-403-000		SPRAYHEAD GROMMET, REPAIR KIT	9736214637
		25.39		01-114-810-000-403-000		VBELT, LAMPS	9738016907
		140.38		01-114-810-000-403-000		UNIT HEATER MOTOR	9719473689
		177.72		01-114-810-000-403-000		MIRROR, TAPE	9722658524
		67.80		01-115-810-000-403-000		LAMPS	9733331350
		64.09		01-626-810-000-403-000		TRANSFORMER	9738016915
01		472712	02/16/12	06324		1 GRANIAS KRISTINE	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		72.42	01-100-211-000-366-000			MONTHLY EXPENSES	021612
01	472713	\$33.24	02/16/12	07734		1 GREENE DEBRA (BUBBLES)	
		33.24	02-005-770-701-366-000			MONTHLY EXPENSES	021612 OUTSTANDING
01	472714	\$317.73	02/16/12	00443		1 GREG LARSON SPORTS, INC	
		143.59	01-115-240-000-430-000			FLOOR TAPE/PLASTIC TRAINING BA	S059079 94457181
		174.14	01-115-292-000-401-000			TAPE/INSTANT COLD PACKS	S059079 94457181
01	472715	\$20.68	02/16/12	02629		1 GREIMAN JULIANNE	
		20.68	08-630-050-000-401-000			MONTHLY EXPENSES	021612 OUTSTANDING
01	472716	\$185.00	02/16/12	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		80.00	01-114-258-000-350-890			INVOICE #180155	S059262 180155
		40.00	01-115-258-000-350-880			REPAIR INV #180221	S059275 180221
		30.00	01-115-258-000-350-880			REPAIR INV #180223	S059275 180223
		35.00	01-115-258-000-350-880			REPAIR INV #180224	S059275 180224
01	472717	\$40.00	02/16/12	05029		1 HAFNER TAYLOR	
		40.00	04-005-583-362-305-000			YOUTH NIGHT WORK	Y 1/27/12 OUTSTANDING
01	472718	\$50.00	02/16/12	04895		1 HAGEN ANGELICA	
		50.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 1/27/12 OUTSTANDING
01	472719	\$27.75	02/16/12	11106		1 HANSEN KATHRYN A	
		27.75	04-005-520-322-366-000			MONTHLY EXPENSES	021612 OUTSTANDING
01	472720	\$206.25	02/16/12	02621		1 HARDEN HOLLY	
		206.25	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 1/23/12 OUTSTANDING
01	472721	\$79.50	02/16/12	08879		1 HAYMAN SUZANNE	
		79.50	01-005-106-000-401-000			WLNS-EX EQUIP, COMM ED ZUMBA	WELLNESS 2/3/12 OUTSTANDING
01	472722	\$237.00	02/16/12	05930		1 HAZELDEN	
		237.00	01-005-740-000-430-000			CLASS MEETINGS THAT MATTER K-5	S059055 6682935 OUTSTANDING
01	472723	\$2155.78	02/16/12	11050		1 HI-TECH REFRIGERATION	
		456.06	02-005-770-701-350-000			WALKIN COOLER & FREEZER REPAIR	35706
		446.30	02-005-770-701-350-000			CB-REPAIR FREEZER	35755
		1,253.42	02-005-770-701-350-000			CB-REPAIR WALKIN FREEZER	35761
01	472724	\$120.90	02/16/12	00209		5 HIGHSMITH	
		41.50	01-625-620-000-433-000			BIOGRAPHY BINGO	S059185 4493714
		27.95	01-625-620-000-433-000			LIBRARY LINGO BINGO GRADES 2-4	S059185 4493714
		21.50	01-625-620-000-433-000			STANDARD POCKET CHART BLUE	S059185 4493714
		24.95	01-625-620-000-433-000			DEWEY CARTOON POSTER SET	S059185 4493714
		5.00	01-625-620-000-433-000			SHIIPPING & HANDLING	S059185 4493714
01	472725	\$15.00	02/16/12	03683		1 HITCH-IT, INC	
		15.00	01-005-810-000-312-000			CUTTING EDGE BOLTS	818 OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		472726	02/16/12	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
		1,450.40	02-005-770-701-402-000			KITCHEN ITEMS	418699
		15.90	02-005-770-701-402-000			KITCHEN ITEMS	418717
01		472727	02/16/12	00213		1 HOGLUND BUS CO INC	OUTSTANDING
		289.06	03-005-760-720-428-000			INV#644449	S059165 644449
		215.53	03-005-760-720-428-000			END INV#644781	S059165 644781
		571.25	03-005-760-720-419-000			INV#644213	S059165 644213
		411.62	03-005-760-720-419-000			FILTER,COVER INV#643787	S059165 643787
		2,069.22	03-005-760-720-416-000			CONTROL INV#643712	S059165 643712
		325.50	03-005-760-720-423-000			INV#644448	S059165 644448
		57.36	03-005-760-720-423-000			CABLE INV#643244	S059165 643244
		61.60	03-005-760-720-418-000			INV#11438	S059165 11438
		61.60	03-005-760-720-418-000			INV#11437	S059165 11437
		61.60	03-005-760-720-418-000			INV#11436	S059165 11436
		61.60	03-005-760-720-418-000			INV#11435	S059165 11435
		49.28	03-005-760-720-418-000			INV#11422	S059165 11422
		12.35	03-005-760-720-418-000			INV#644451	S059165 644451
		50.82	03-005-760-720-418-000			INV#644453	S059165 644453
		22.74	03-005-760-720-418-000			INV#643470	S059165 643470
		832.69	03-005-760-720-418-000			INV#643695	S059165 643695
		29.35	03-005-760-720-418-000			INV#643893	S059165 643893
		51.36	03-005-760-720-418-000			INV#643469	S059165 643469
		74.09	03-005-760-720-418-000			INV#103566	S059165 103566
		252.56	03-005-760-720-418-000			INV#11353	S059165 11353
		90.36	03-005-760-720-418-000			INV#644590	S059165 644590
		707.71	03-005-760-720-418-000			CLAMP,HOSE INV#644447	S059165 644447
		100.14	03-005-760-720-425-000			INV#643688	S059165 643688
		138.00	03-005-760-720-425-000			INV#644673	S059165 644673
		106.88	03-005-760-720-425-000			WASHER INV#644401	S059165 644401
		275.52	03-005-760-720-418-000			CREDIT FOR WARRANTY PARTS	103601
		104.26	03-005-760-720-423-000			CREDIT FOR WARRANTY PARTS	643586
		100.14	03-005-760-720-423-000			CREDIT ON ACCT	643756
		133.37	03-005-760-720-419-000			CREDIT FOR WARRANTY PARTS	103737
		133.37	03-005-760-720-419-000			CREDIT FOR WARRANTY PARTS	103738
		283.50	03-005-760-720-425-000			INV#645483	S059257 645483
		283.50	03-005-760-720-425-000			HANDLE INV#645490	S059257 645490
		29.20	03-005-760-720-424-000			SWITCH INV#645161	S059257 645161
		359.52	03-005-760-720-428-000			SEAL INV#645306	S059257 645306
		2,410.02	03-005-760-720-416-000			INV#645059	S059257 645059
		2,844.46	03-005-760-720-416-000			CONTROL INV#645156	S059257 645156
		875.49	03-005-760-720-418-000			INV#645409	S059257 645409
		2,644.94	03-005-760-720-418-000			INV#103443	S059257 103443
		61.60	03-005-760-720-418-000			LABOR INV#11459	S059257 11459
01		472728	02/16/12	00213		1 UNISSUED	I
01		472729	02/16/12	00213		1 UNISSUED	I
01		472730	02/16/12	00213		1 UNISSUED	I

FOREST LAKE AREA SCHOOLS
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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		472731	\$85.00	02/16/12	00071	1 HOULE TERRI	
		85.00	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE	WELLNESS 1/24/12
01		472732	\$854.17	02/16/12	01890	1 HSBC BUSINESS SOLUTIONS	OUTSTANDING
		3.99	01-114-361-000-409-500			RUBBER TIPPED AIR	S059214 0362001352
		0.79	01-114-361-000-409-500			TEFLON THREAD	S059214 0362001352
		12.99	01-114-361-000-409-500			MALE COUPLES	S059214 0362001352
		3.99	01-114-361-000-409-500			MALE HEX	S059214 0362001352
		19.99	01-114-361-000-409-500			MALE COUPLER	S059214 0362001352
		10.99	01-114-361-000-409-500			AIR MANIFOLD	S059214 0362001352
		3.99	01-114-361-000-409-500			RUBBER TIPPED	S059214 0362001352
		99.99	01-114-361-000-409-500			FILTER REG	S059214 0362001352
		203.19	01-114-255-000-430-570			INVOICE #361028917	S058982 0361028917
		457.29	03-005-760-720-418-000			CHARGER TRANS#30016	S059248 0361030016
		17.99	01-630-810-000-404-000			SWIVEL STEM CASTER	0362002047
		18.98	01-012-810-000-401-000			GRINDER DISCS	0362002084
01		472733	\$131.45	02/16/12	00210	1 IMAGE MARKET	OUTSTANDING
		131.45	01-115-258-000-430-870			REFERENCE #1468330 - 12 T-SHIR	S057776 280019
01		472734	\$70.00	02/16/12	14499	1 IMMEL ERIN	OUTSTANDING
		70.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 1/27/12
01		472735	\$3101.41	02/16/12	14241	1 INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
		762.50	02-005-770-701-490-000			GROCERY ITEMS	461111 cm
		795.31	02-005-770-701-490-000			GROCERY ITEMS	481638
		1,992.44	02-005-770-701-490-000			GROCERY ITEMS	484090
		734.16	02-005-770-701-490-000			GROCERY ITEMS	481637
		342.00	02-005-770-701-490-000			GROCERY ITEMS	484089
01		472736	\$119.44	02/16/12	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		18.69	01-005-740-315-401-000			PULL KEY REEL KEY ORGANIZER	S058680 OE-250537-1
		11.20	01-005-740-315-401-000			PINK RIBBON STENO BOOK	S058680 OE-250537-1
		89.55	01-112-620-303-430-000			HEADPHONES	S059212 WO-10940413-1
01		472737	\$118.54	02/16/12	00353	1 J.W. PEPPER & SON, INC	OUTSTANDING
		27.75	01-114-258-000-430-870			INVOICE #11781986	S058932 11781986
		90.79	01-114-258-000-430-870			INVOICE #11779006	S058932 11779006
01		472738	\$30.00	02/16/12	08120	1 JAROUSEK PAULA	OUTSTANDING
		30.00	02-005-770-701-820-000			MONTHLY EXPENSES	021612
01		472739	\$3635.75	02/16/12	08954	1 KATH FUEL OIL SERVICE CO	OUTSTANDING
		3,635.75	03-005-760-720-410-000			SYN,SOLV INV#354314	S059140 354314
01		472740	\$70.00	02/16/12	04764	1 KNAPP JACOB GERALD	OUTSTANDING
		70.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 1/27/12
01		472741	\$24.50	02/16/12	02706	1 KOLBERG KIMBERLY	OUTSTANDING
		24.50	01-005-106-000-401-000			WLNS-YOGA	WELLNESS 2/6/12

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		472742	\$87.80	02/16/12	12576	1 KRAUTKREMER JILL	
		87.80	15-005-420-419-366-000			MONTHLY EXPENSES	021612
01		472743	\$14.12	02/16/12	02708	1 KUSCHKE CAROL	
		14.12	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 2/1/12
01		472744	\$580.00	02/16/12	01651	1 LAKES AREA YOUTH SERVICE BUREAU	
		80.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2109
		500.00	01-005-740-000-305-000			FEES FOR SPECIAL CIRCLE	2108
01		472745	\$150.00	02/16/12	01748	1 LAKESHORE LEARNING MATERIALS	
		150.00	01-631-203-000-430-110			CLASSROOM SUPPLIES	S059129 4164960112
01		472746	\$7593.10	02/16/12	03102	1 LANDS BEST FOODS	
		1,118.95	02-005-770-701-490-000			GROCERY ITEMS	C0000070653
		450.80	02-005-770-701-490-000			GROCERY ITEMS	C0000070654
		375.85	02-005-770-701-490-000			GROCERY ITEMS	C0000070441
		108.00	02-005-770-701-490-000			GROCERY ITEMS	C0000070442
		393.35	02-005-770-701-490-000			GROCERY ITEMS	C0000070444
		522.65	02-005-770-701-490-000			GROCERY ITEMS	C0000070253
		608.65	02-005-770-701-490-000			GROCERY ITEMS	C0000069962
		3,785.50	02-005-770-701-490-000			GROCERY ITEMS	C0000069816
		229.35	02-005-770-701-490-000			GROCERY ITEMS	C0000070652
01		472747	\$60.00	02/16/12	03467	1 LEE SAGE	
		60.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 1/27/12
01		472748	\$35.52	02/16/12	12480	1 LIVINGSTON LEANN	
		35.52	03-005-750-718-366-000			MONTHLY EXPENSES	021612
01		472749	\$3865.00	02/16/12	04763	1 LOCKER GUY THE	
		3,865.00	01-116-292-000-350-000			installed and repaired lockers	S057636 11173
01		472750	\$807.04	02/16/12	14120	1 LOFFLER COMPANIES, INC	
		158.01	05-005-850-302-370-000			SW JR HIGH LEAS ON CANON IR323	S055883 196298111
		158.01	05-005-850-302-370-000			CANON IR3230, CENTURY, 60-MO	S055881 196298111-A
		203.01	05-005-850-302-370-000			SR HIGH STUDENT SERVICES - CAN	S055884 196298111-B
		85.00	02-005-770-701-305-000			MONTHLY COPIER LEASE	S056313 196298111-C
		203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230, 6	S055886 196298111-D
01		472751	\$71.10	02/16/12	03326	1 LONGFELLOW KATHARINE	
		71.10	45-005-422-740-366-000			MONTHLY EXPENSES	021612
01		472752	\$474.48	02/16/12	13172	1 LOOKOUT BOOKS	
		474.48	01-625-620-000-433-000			BOOK ORDER #L76311	S058194 ARU0108866
01		472753	\$12.34	02/16/12	02465	1 LUNDBORG BARBARA	
		12.34	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 2/6/12
01		472754	\$240.53	02/16/12	04768	1 MARTIN BILLEE-JO	
		240.53	01-600-203-000-366-000			MONTHLY EXPENSES	021612

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 #
		193.00	01-116-621-000-430-000			RXHOC - 1 box of Xerox staples	S059042 01F66A 1
01		472766	\$337.60	02/16/12	12860	1 MINVALCO, INC	
		337.60	01-625-810-000-403-000			BELIMO ACTUATOR SPRING RETURN	835017
01		472767	\$116.55	02/16/12	04783	1 MITCHELL ALLEKS	
		116.55	01-600-203-000-366-000			MONTHLY EXPENSES	021612
01		472768	\$10.66	02/16/12	12908	1 MITCHELSON SUSAN	
		10.66	01-114-211-000-366-000			MONTHLY EXPENSES	021612
01		472769	\$2507.50	02/16/12	04054	1 MJS SECURITY INC	
		2,507.50	01-005-111-000-305-000			PROGRAMMING CONSULTANT	1201154
01		472770	\$10414.00	02/16/12	12465	1 MK MECHANICAL, INC	
		3,800.00	05-005-850-302-520-000			WY-REPAIR BLOWER WHEEL	3780
		414.00	01-628-810-000-352-000			LL-WATER HEATER REPAIR	3781
		2,700.00	05-005-850-302-520-000			HS-TRAP & VALVE REPAIR	3782
		3,500.00	05-005-850-302-520-000			WATER HEATER MOVED	3787
01		472771	\$3911.00	02/16/12	04915	1 MOORHEAD MACHINERY & BOILER COMPANY	
		3,911.00	05-005-850-302-520-000			SW-REPAIR #2 BOILER	85391
01		472772	\$6624.00	02/16/12	13665	1 MURPHY CONSTRUCTION SERVICES	
		1,668.00	05-005-850-302-520-000			STEP-KITCHEN CASEWORK	2894
		2,000.00	05-631-850-302-530-000			REST ROOM PARTITIONS	2895
		2,956.00	05-005-850-302-520-000			WY-RESTROOM PARTITIONS	2895
01		472773	\$322.03	02/16/12	01530	1 MUSIC CONNECTION, INC	
		24.80	01-114-258-000-430-890			MUSIC ORCHESTRA	S059034 1086845
		199.00	01-116-258-000-350-890			RX4105 STEREO RECEIVER 100 WAT	S058980 1087603
		82.23	01-115-258-000-430-880			INV #1087937 TROMBONE LYRE/FLU	S059222 1087937
		16.00	01-115-258-000-430-890			INV #1087368 SOLO CHROMATIC TU	S059118 1087368
01		472774	\$18.99	02/16/12	01182	1 NABPCO AUTO BODY & PAINT SUPPLY	
		18.99	01-012-810-000-405-000			PAINT FOR SUBURBAN	28184
01		472775	\$1054.82	02/16/12	02019	1 NAPA AUTO PARTS	
		3.18	01-012-810-000-404-000			AGC-30 FUSE	330101
		103.55	01-012-810-000-404-000			BATTERY	331870
		7.71	01-114-255-000-430-570			1/12/2012	S059213 328402
		7.29	01-114-255-000-430-570			1/12/12	S059213 328410
		15.32	01-114-255-000-430-570			1/11/12	S059213 328259
		9.81	01-114-255-000-430-570			1/18/12	S059213 329545
		205.66	01-114-361-000-409-500			MISC AUTO SUPPLIES	S059216 329334
		3.92	01-114-361-000-409-500			MISC AUTO SUPPLIES	S059216 329312
		4.36	01-114-361-000-409-500			MISC AUTO SUPPLIES	S059216 329403
		80.26	01-114-361-000-409-500			MISC AUTO SUPPLIES	S059216 328597
		2.83	01-114-361-000-409-500			MISC AUTO SUPPLIES	S059216 329311
		106.64	01-114-361-000-409-500			MISC AUTO SUPPLIES	S059216 329313
		10.81	01-114-361-000-409-500			MISC AUTO SUPPLIES	S059216 329266

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/16/12 - 02/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
						PO #	INVOICE #
	11.69	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 328686
	8.15	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 328731
	55.14	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 328630
	207.14	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 328502
	162.27	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 328437
	65.47	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 328486
	11.09	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 328484
	2.01	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 328458
	14.60	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 328459
	35.01	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 328249
	68.80	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 328398
	23.88	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 328394
	146.12	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 328245
	134.85	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 328244
	116.58	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 328012
	43.49	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 327996
	29.85	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 326971
	83.76	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 326910
	4.85	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 328047
	159.60	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 328055
	5.84	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 327934
	17.52	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 327948
	44.42	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 327707
	21.37	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 327782
	17.06	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 327791
	89.79	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 327667
	23.06	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 327658
	106.32	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 327614
	8.04	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 324507
	14.20	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 323724
	186.61	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 318964
	160.88	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 324509
	121.40	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 323984
	261.70	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 324236
	186.61-	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 325823
	1,788.76-	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 324604
	23.20-	01-114-361-000-409-500				MISC AUTO SUPPLIES	S059216 324179
	16.42	01-626-810-000-403-000				HOSE CLAMP AND HOSE	332529
	13.07	01-012-810-000-404-000				FHP POWERATED BELT	333233
	14.66-	01-626-810-000-403-000				CREDIT FOR RETURN	332570
	14.66	01-626-810-000-403-000				FLEX FORM COOL HOSE	332531
01	472776		02/16/12	02019	1	UNISSUED	I
01	472777		02/16/12	02019	1	UNISSUED	I
01	472778		02/16/12	02019	1	UNISSUED	I
01	472779		02/16/12	02019	1	UNISSUED	I
01	472780	\$43.14	02/16/12	04360	1	NARVESON RACHAEL	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		43.14	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/24/12
01		472781	\$411.79 02/16/12	00317		1 NASCO	
		411.79	01-115-256-000-430-000			30 CRIBAGE BOARDS & 1 DRY ERAS	S058950 615491
01		472782	\$581.07 02/16/12	03009		1 NATIONAL FOOD GROUP, INC.	
		60.48-	02-005-770-701-490-000			PRODUCT RETURN	0076214-CM
		453.60-	02-005-770-701-490-000			PRODUCT RETURN	0076668-CM
		1,095.15	02-005-770-701-490-000			GROCERY ITEMS	0079632-IN
01		472783	\$170.00 02/16/12	00617		1 NCS PEARSON, INC	
		160.00	45-632-412-740-433-000			PRESCHOOL LANGUAGE SCALE-5 REC	S059064 73348537
		10.00	45-632-412-740-433-000			SHIPPING, IF APPLICABLE	S059064 73348537
01		472784	\$151.10 02/16/12	13245		1 NEW DOMINION SCHOOL	
		151.10	45-998-408-740-393-000			UNIFORM TUITION BILLING INVOIC	S059270 013112
01		472785	\$300.00 02/16/12	13432		1 NORTH CENTRAL TRUCK EQUIPMENT	
		300.00	03-005-760-720-418-000			HOTSHOT INV#182098	S059161 182098
01		472786	\$3523.17 02/16/12	04267		1 NORTHWEST YOUTH & FAMILY SERVICES	
		3,523.17	45-998-408-740-393-000			JANUARY 2-31, 18 DAYS, T.F.	S059271 013012
01		472787	\$1248.42 02/16/12	01082		1 O'REILLY AUTO PARTS	
		94.56	03-005-760-720-418-000			MICRO BELT INV#1517-456302	S059162 1517-456302
		110.16	03-005-760-720-416-000			BRAKE FLD INV#1517-455847	S059162 1517-455847
		47.88	03-005-760-720-424-000			SILICN SP INV#1517-457199	S059162 1517-457199
		129.90	03-005-760-720-423-000			WIPER BLADE INV#1517-455898	S059162 1517-455898
		153.54	03-005-760-720-423-000			INV#1517-455864	S059162 1517-455864
		86.71-	03-005-760-720-423-000			CREDIT FOR RETURN	1517-454672
		149.95	03-005-760-720-429-000			DRAIN PAN INV#1517-455325	S059254 1517-455325
		246.58	03-005-760-720-428-000			PROP SHAFT INV#1517-458249	S059254 1517-458249
		39.76	03-005-760-720-423-000			BLOWER INV#1517-457883	S059254 1517-457883
		66.00	03-005-760-720-419-000			MINI BULB INV#1517-457960	S059254 1517-457960
		16.10	03-005-760-720-416-000			INV#1517-458213	S059254 1517-458213
		280.70	03-005-760-720-416-000			BRAKE HOSE INV#1517-458068	S059254 1517-458068
01		472788	02/16/12	01082		1 UNISSUED	I
01		472789	\$91.37 02/16/12	05036		1 OFFICE DEPOT	
		58.09	01-629-203-000-401-000			OPEN-EDGE PLASTIC LABEL HOLDER	S058969 594317777001
		33.28	01-115-220-000-430-000			2 ELECTRIC PENCIL SHARPNERS	S059132 595845823001
01		472790	\$484.10 02/16/12	04060		1 OFFICEMAX, INC	
		46.62	01-005-110-000-401-000			cosco replacement ink pads for	S059109 436229
		14.97	01-005-020-000-401-000			DURABLE ROUND RING BINDER W/LB	S059109 436229
		15.36	01-005-020-000-401-000			DURABLE ROUND RING BNDR W/LBL	S059109 436229
		8.79	01-005-020-000-401-000			DURABLE RND RING BNDR W/LBL HL	S059109 436229
		9.98	01-005-020-000-401-000			DURABLE ROUND RING BINDER W/LB	S059109 436487
		72.80	03-005-760-720-401-000			ORGANIZER 1-27-12	S059146 529095
		215.59	02-005-770-701-401-000			MISC OFFICE SUPPLIES	S058319 713207

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		99.99	04-005-581-000-401-000			TI-83+ GRAPHING CALCULATOR	S059234 686412
01	472791	\$105.90	02/16/12	04028		1 OKLAHOMA SCORING SERVICE, INC	
		56.40	04-005-521-322-461-000			SCORING OF GED ENGLISH WRITING	S059127 3016068
		15.00	04-005-521-322-461-000			SCORING OF GED ENGLISH SCIENCE	S059127 3016068
		13.50	04-005-521-322-461-000			SCORING OF ENGLISH SOCIAL STUD	S059127 3016068
		10.50	04-005-521-322-461-000			SCORING OF GED ENGLISH MATH TE	S059127 3016068
		10.50	04-005-521-322-461-000			SCORING OF ENGLISH READING TES	S059127 3016068
01	472792	\$259.48	02/16/12	01685		1 OLSON POWER & EQUIPMENT, INC	
		259.48	01-012-810-000-404-000			MOWER DECK REPAIRS	79372
01	472793	\$22.00	02/16/12	14423		1 PALKE LAURA	
		22.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 2/6/12
01	472794	\$6494.06	02/16/12	13437		1 PAMS LUNCHROOM, LLC	
		6,494.06	02-005-770-701-305-000			SERVICE FEES	12600085
01	472795	\$164.70	02/16/12	11486		1 PAPA JOHN'S	
		71.50	04-005-588-362-409-000			YOUTH NIGHT 1/27/12	S059255 0002 1/27/12
		46.60	04-005-588-362-409-000			YOUTH NIGHT 1/27/12	S059255 0003 1/27/12
		46.60	04-005-588-362-409-000			YOUTH NIGHT 1/27/12	S059255 0001 1/27/12
01	472796	\$822.96	02/16/12	04439		1 PARK SUPPLY OF AMERICA, INC	
		822.96	01-114-810-000-403-000			SLOAN SIDE MOUNT METAL/CVR	39566300
01	472797	\$2067.74	02/16/12	04533		1 PEARSON EDUCATION	
		204.70	05-005-850-302-460-000			SCIENCE 2008 STUDENT EDITION G	S058883 4021238558
		16.38	05-005-850-302-460-000			SHIPPING	S058883 4021238558
		20.47	05-005-850-302-460-000			SCIENCE 2008 STUDENT EDITION G	S058883 4021221070
		1.64	05-005-850-302-460-000			SHIPPING	S058883 4021221070
		5,562.90	05-005-850-302-460-000			SCIENCE EXPLORER PHYSICAL SCIE	S058977 4021254877
		445.03	05-005-850-302-460-000			SHIPPING & HANDLING	S058977 4021254877
		4,183.38	01-005-217-000-460-000			CREDIT FOR RETURNED BOOKS	6001177550
01	472798	\$1536.00	02/16/12	01635		1 PINE TREE APPLE ORCHARDS	
		1,536.00	02-005-770-701-490-000			PRODUCE	JAN 2012
01	472799	\$382.49	02/16/12	04559		1 PRINCE ALYSSA	
		79.31	15-633-420-419-366-000			MONTHLY EXPENSES	021612
		303.18	15-633-420-419-366-000			MONTHLY EXPENSES	021612-A
01	472800	\$60.00	02/16/12	14285		1 R & K BAKERY	
		60.00	03-005-760-720-401-000			DOUGHNUTS FOR MTG INV#4090	S059142 4090
01	472801	\$5397.20	02/16/12	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	
		5,397.20	01-005-105-000-307-000			LEGAL COUNSEL	49338
01	472802	\$67.60	02/16/12	01541		1 RECREATION SUPPLY COMPANY	
		59.80	08-005-050-000-401-100			TAYLOR COMPLETE TEST KIT K-200	S059138 235120
		7.80	08-005-050-000-401-100			SHIPPING AND HANDLING	S059138 235120

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 #	
01		472803 535.00	\$535.00 03-005-760-720-361-000	02/16/12	01085	1 REHBEIN TRANSIT, INC FARMED TRIPS INV#1803	S059261 1803	OUTSTANDING
01		472804 1,096.68	\$1096.68 03-005-760-723-360-000	02/16/12	01422	1 REICHERTS PATRICIA MONTHLY EXPENSES	021612	OUTSTANDING
01		472805 376.80 56.00	\$432.80 45-631-404-740-433-000 45-631-404-740-433-000	02/16/12	11069	1 RELIABLE MEDICAL SUPPLY, INC REPLACEMENT FOOT ASSEMBLY INSTALLATION	S058745 55574 S058745 55574	OUTSTANDING
01		472806 1,045.00	\$1045.00 01-005-107-000-305-000	02/16/12	11127	1 RIECHMANN PEDERSON DESIGN, INC GRAPHIC DESIGN RETAINER JAN 12	11293-25	OUTSTANDING
01		472807 54.00	\$54.00 04-005-512-000-314-963	02/16/12	04423	1 RISTROM KARLYN M VOLLEYBALL REF	Y 11/14/11	OUTSTANDING
01		472808 21.57	\$21.57 01-005-106-000-401-000	02/16/12	11710	1 RIVARD GINA WLNS-MEMBERSHIP	WELLNESS 1/17/12	OUTSTANDING
01		472809 1,950.00 594.88	\$2544.88 01-116-292-000-350-000 01-116-211-000-401-000	02/16/12	07780	1 ROLLTEX COMPUTERS camera repair and update camera repair and update	S059199 5019 S059199 5019	OUTSTANDING
01		472810 94.35	\$94.35 04-005-520-322-366-000	02/16/12	01274	1 ROTRAMEL KARA MONTHLY EXPENSES	021612	OUTSTANDING
01		472811 539.00 539.00 18.59	\$1096.59 01-114-211-000-401-000 01-114-211-000-401-000 01-114-211-000-401-000	02/16/12	02166	1 RYDIN DECAL SEM 1 2012-2013 PERMITS 2012-2013 SEM 2 PERMITS FREIGHT	S059235 270199 S059235 270199 S059235 270199	OUTSTANDING
01		472812 49.22	\$49.22 01-005-106-000-401-000	02/16/12	05311	1 SAUER LISA WLNS-BUILDING ACTIVITY	WELLNESS 1/27/12	OUTSTANDING
01		472813 1,366.65 162.94	\$1529.59 01-115-810-000-411-000 01-626-810-000-411-000	02/16/12	00403	1 SCAN AIR FILTER, INC FILTERS FILTERS	120025 120117	OUTSTANDING
01		472814 135.80	\$135.80 01-116-258-000-430-870	02/16/12	00407	1 SCHMITT MUSIC Tribute to Bon Jovi & Firework	S058934 163961128	OUTSTANDING
01		472815 19.43	\$19.43 15-632-412-419-366-000	02/16/12	04701	1 SCHONE JENNA MONTHLY EXPENSES	021612	OUTSTANDING
01		472816 536.52	\$536.52 03-005-760-720-401-000	02/16/12	13063	1 SCHOOL OUTFITTERS CORK BOARDS INV#1893539	S058904 INV1893539	OUTSTANDING
01		472817 168.76	\$168.76 01-116-212-000-430-000	02/16/12	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS erasers, paint, sharpies, penc	S059131 308101190136	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		472818 43.14	02/16/12	04292		DESCRIPTION 1 SCHWANZ HEATHER WLNS-MEMBERSHIP	PO # INVOICE # WELLNESS 1/27/12 OUTSTANDING
01		472819 500.00	02/16/12	09646		1 SEI CONSULTING, LLC SEARCH ADVANTAGE USER LICENSE	S055773 10735 OUTSTANDING
01		472820 6,950.76	02/16/12	00224		1 SFM MUTUAL INSURANCE COMPANY WORK COMP DEDUCTIBLE JAN 2012	JAN 2012 OUTSTANDING
01		472821 239.79 41.50	02/16/12	01148		1 SHIFFLER EQUIPMENT SALES, INC PENCIL SHARPENERS & MISC LOCKER HANDLES	1201709500 1201104000 OUTSTANDING
01		472822 25.00	02/16/12	14092		1 SHRED RIGHT SHREDDING AT DISTRICT OFFICE	S055765 115659 OUTSTANDING
01		472823 127.10 128.76 87.14	02/16/12	09463		1 SODREN LISA MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES	021612 021612-A 021612-B OUTSTANDING
01		472824 1,030.80	02/16/12	14193		1 STANDARD TRUCK & AUTO U-BOLT INV#340682	S059145 340682 OUTSTANDING
01		472825 610.00	02/16/12	13586		1 STEVE'S RADIATOR SHOP REPAIR RADIATORS 1-20-12	S059164 012012 OUTSTANDING
01		472826 34.86	02/16/12	13539		1 STEWARD BRENDA MONTHLY EXPENSES	021612 OUTSTANDING
01		472827 108.00	02/16/12	01214		3 STILLWATER SCHOOL DIST# 834 COLLABORATIVE STAFF WORKSHOP	S059011 ECFE 9/7/11 OUTSTANDING
01		472828 3,983.76	02/16/12	04006		1 STILLWATER VENTURES, LLC SES TUTORING JAN 2012	14059 OUTSTANDING
01		472829 1,120.32	02/16/12	05166		1 SYLVAN LEARNING OF CHISAGO CITY TUTORING JAN 2012	JAN 2012 OUTSTANDING
01		472830 52.00 6.45	02/16/12	12469		1 TALK TOOLS THERAPY TONGUE TIP LAT-ELEV TOOLS SHIPPING, IF APPLICABLE	S059009 1127 S059009 1127 OUTSTANDING
01		472831 559.60	02/16/12	10784		1 TANNERS BROOK GOLF CLUB ROOM RENTAL/FOOD	113 OUTSTANDING
01		472832 323.05 66.82	02/16/12	00983		1 TARANTINO TIMOTHY MONTHLY EXPENSES MONTHLY EXPENSES	021612 021612-A OUTSTANDING
01		472833 \$40.00	02/16/12	05030		1 TAYLOR JACOB	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		40.00	04-005-583-362-305-000			YOUTH NIGHT WORK	Y 1/27/12
01	472834	\$226.72	02/16/12	05636		1 THERAPY SHOPPE, INC	OUTSTANDING
		17.97	45-005-404-740-433-000			BRIGHT LINES - 14 LINE NARROW	S059065 139903
		24.99	45-005-404-740-433-000			RIGHT-LINE TACTILE PAPER NARRO	S059065 139903
		79.95	45-005-404-740-433-000			GREEN THERABAND - 6 YD	S059065 139903
		35.98	45-005-404-740-433-000			BLUE THERABAND - 6 YD	S059065 139903
		15.89	45-005-404-740-433-000			FREE SHIPPING	S059065 139903
		2.99	45-633-408-740-433-000			10-FINGER SPRING (FIDGET)	S059186 140336
		5.99	45-633-408-740-433-000			SHIPPING	S059186 140336
		3.00	45-633-408-740-433-000			MINIMUM ORDER FEE	S059186 140336
		21.99	45-626-402-740-433-000			BUNGEE JUMPER	S059183 140337
		5.99	45-626-402-740-433-000			SHIPPING	S059183 140337
		2.99	45-626-408-740-433-000			10-FIDGETING FINGER SPRINGS	S059099 140153
		5.99	45-626-408-740-433-000			SHIPPING	S059099 140153
		3.00	45-626-408-740-433-000			MINIMUM ORDER FEE	S059099 140153
01	472835	\$2187.00	02/16/12	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		1,189.00	01-114-211-000-401-000			SB680 SMART BOARD 680	S059198 624507-1
		489.00	01-114-211-000-401-000			V11H382020 EPSON 93 2400 LUM X	S059198 624507-1
		150.00	01-114-211-000-401-000			G-2V2A-C3-45DEG-50 50' PL	S059198 624507-1
		49.00	01-114-211-000-401-000			PC-G2020-EPCL PASSTHRU PLATE	S059198 624507-1
		225.00	01-114-211-000-401-000			CHIEF MOUNT WITH 9" COLUMN AND	S059198 624507-1
		85.00	01-114-211-000-401-000			SHIPPING AND HANDLING	S059198 624507-1
01	472836	\$319.05	02/16/12	03732		1 TIGER DIRECT, INC	OUTSTANDING
		73.96	01-114-621-000-430-000			INVOICE #F87255820101 POWER PO	S059134 F87255820101
		73.96	01-114-361-000-430-500			INV#F87255500101 POWER POINT A	S059133 F87255500101
		159.99	01-114-255-000-430-000			VIEWSONIC VA2431 WIDESCREEN MO	S059107 F87335730101
		11.14	01-114-255-000-430-000			SHIPPING	S059107 F87335730101
01	472837	\$55.00	02/16/12	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
		55.00	01-005-106-000-401-000			WLNS-COMM ED CLASSES	WELLNESS 2/8/12
01	472838	\$483.50	02/16/12	14320		1 TOVAR MARIA	OUTSTANDING
		483.50	04-005-507-000-305-000			ZUMBA INSTRUCTOR	Y 1/30/12
01	472839	\$39.50	02/16/12	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
		28.25	01-600-260-000-430-000			LIVE EARTHWORMS	S058879 85060
		10.00	01-600-260-000-430-000			SHIPPING	S058879 85060
		1.25	01-600-260-000-430-000			LARGE HEAT PACK	S058879 85060
01	472840	\$1626.00	02/16/12	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		1,626.00	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	020112
01	472841	\$324.48	02/16/12	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		97.34	04-005-570-000-490-000			SNACKS	S059123 880759-00
		66.61	04-005-570-000-490-000			SNACKS	S059122 881924-00
		139.57	04-005-570-000-490-000			SNACKS	S059284 883825-00
		20.96	04-005-570-000-490-000			SNACKS	S059283 886807-00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/16/12 - 02/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		472842	02/16/12	14495		DESCRIPTION	
		21.98	05-625-620-302-470-000			1 USBORNE BOOKS	PO # INVOICE #
		5.00	05-625-620-302-470-000			CONSPIRACY 365 REVENGE (H)	S059013 2599835
						SHIPPING & HANDLING	S059013 2599835
01		472843	02/16/12	12732		1 VANGSNESS CINDY	
		112.28	15-005-404-419-366-000			MONTHLY EXPENSES	021612
01		472844	02/16/12	01820		1 VIP PEST CONTROL, INC	
		250.00	02-005-770-701-305-000			PEST CONTROL SERVICE 1/26/12	11747
01		472845	02/16/12	09301		1 WARNING SYSTEMS, INC	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 2/3/12
01		472846	02/16/12	02756		2 WASHINGTON COUNTY	
		2,663.86	07-005-910-000-790-000			2012 TRUTH IN TAXATION NOTICE	71510
01		472847	02/16/12	04170		1 WILCOX CHRYSLER DODGE JEEP & RAM	OF FOREST LK
		9.87	03-005-760-720-418-000			TUBE INV#8802	S059246 8802
01		472848	02/16/12	02235		1 WINNICK SUPPLY, INC	
		18.40	01-010-810-000-403-000			CAULKING, WAX RING	227259
		17.40	01-626-810-000-403-000			SUPPLIES	227251
		59.96	02-005-770-701-350-000			CHICAGO HOSE & HANDLE	227800
01		472849	02/16/12	03225		1 WRIGHT WENDY	
		84.92	15-005-420-419-366-210			MONTHLY EXPENSES	021612
01		472850	02/16/12	13198		1 YALE MATERIALS HANDLING MINNESOTA, INC	
		344.40	01-011-810-000-350-000			REPAIR FORKLIFT	S99524
01		472851	02/16/12	00649		1 YOCUM OIL COMPANY, INC	
		4,827.20	01-629-810-000-441-000			FUEL OIL	013603
01		472852	02/16/12	13565		1 ZACHAR VICKI	
		72.93	15-005-404-419-366-000			MONTHLY EXPENSES	021612
01		472853	02/16/12	00512		1 ZAHL-PETROLEUM MAINTENANCE COMPANY	
		102.04	01-115-810-000-403-000			MANHOLE COVER	0175755-IN
		89.41-	01-115-810-000-403-000			RETURN CAST IRON LID	0176072-CM

TOTAL # OF ISSUED CHECKS: 215 TOTAL AMOUNT 222592.70
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 14

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	99,410.20	0.00
002	FOOD SERVICE FUND	32,927.46	0.00
003	TRANSPORTATION FUND	28,550.59	0.00
004	COMMUNITY SERVICE FUND	3,061.21	0.00
005	CAPITAL OUTLAY FUND	32,485.14	0.00
007	DEBT SERVICE FUND	2,663.86	0.00
008	TRUST/AGENCY	184.68	0.00
015	FEDERAL PROGRAM FUND	10,307.10	0.00
045	SPECIAL EDUCATION	13,002.46	0.00
		=====	=====
	TOTAL -	222,592.70	0.00