12-15-11

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT

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FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 12/15/11 - 12/15/11

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
01	471687	$128.00	12/15/11	01674	1 ABBA TROPHY, INC			OUTSTANDING
	104.00	01-005-010-000-401-000			PLAQUES	S058251	BORLE 11/22/11	
	9.00	01-005-010-000-401-000			NAMEPLATE FOR G. THEISEN	S058251	BORLE 11/22/11	
	15.00	01-005-010-000-401-000			NAMETAGS FOR CORCORAN & THEISE	S058251	BORLE 11/22/11	
01	471688	$68.00	12/15/11	04712	1 ACME TOOLS			OUTSTANDING
	68.00	01-116-255-000-430-000			(10) blades sharpened	S057209	993172	
01	471689	$545.00	12/15/11	00431	1 ALL SAFE ALARMS			OUTSTANDING
	545.00	01-111-810-000-352-000			CLC-SERVICE CALL		8363	
01	471690	$825.00	12/15/11	10999	1 ALTERNATOR & STARTER STORE, THE			OUTSTANDING
	780.00	03-005-760-720-429-000			STARTER INV#40884	S058307	40884	
	45.00	01-630-810-000-404-000			SOLENOID PARTS		40898	
01	471691	$100.00	12/15/11	08565	1 AMERICAN RED CROSS-MINNESOTA			OUTSTANDING
	100.00	04-005-586-332-305-000			BABYSITTING	S058527	10013473	
01	471692	$2901.14	12/15/11	04705	1 AMERICAN TIME & SIGNAL COMPANY			OUTSTANDING
	2,765.55	05-005-850-302-530-000			CLOCK PARTS		11610929	
	135.59	05-005-850-302-530-000			CLOCK PARTS		11611115	
01	471693	$464.08	12/15/11	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES			OUTSTANDING
	232.88	03-005-760-720-305-000			SHIRTS AND PANTS INV#100099519	S058305	1000995193	
	231.20	03-005-760-720-305-000			INV#1001001788	S058305	1001001788	
01	471694	$845.00	12/15/11	09867	1 APPERSON PRINT RESOURCES, INC			OUTSTANDING
	845.00	01-116-621-000-430-000			Advantage 1200 test scanner	S058364	540386	
01	471695	$2164.00	12/15/11	01738	1 APPLE COMPUTER, INC			OUTSTANDING
	1,798.00	08-628-050-000-401-000			MB 13.3/2.4/2X1GB/250/SD-USA	S058262	9891424206	
	366.00	08-628-050-000-401-000			APP MB/MB AIR/13" MB PRO-ED	S058262	9891424206	
01	471696	$38.08	12/15/11	09721	1 ARMITAGE KRISTA			OUTSTANDING
	38.08	01-626-050-000-366-000			MONTHLY EXPENSES		121511	
01	471697	$449.94	12/15/11	06428	1 BATTERIES PLUS			OUTSTANDING
	449.94	01-005-810-000-353-000			12VOLT 26AH BATTERIES	S058385	028-350405	
01	471698	$4532.88	12/15/11	03812	1 BAUER BUILT TIRE			OUTSTANDING
	899.08	03-005-760-720-411-000			INV#180051747	S058306	180051747	
	3,633.80	03-005-760-720-411-000			G XZE INV#180052181	S058306	180052181	
01	471699	$50.00	12/15/11	05223	1 BAUER JOSEPH J			OUTSTANDING
	50.00	01-005-106-000-401-000			WLNS-MEMBERSHIP		WELLNESS 12/2/11	
01	471700	$225.00	12/15/11	12614	1 BAUER LAURIE			OUTSTANDING
	225.00	15-630-401-419-366-000			MONTHLY EXPENSES		121511	
01	471701	$2938.23	12/15/11	01849	1 BEST BUY BUSINESS ADVANTAGE ACCOUNT			OUTSTANDING
	114.63	01-631-203-000-430-000			MS OFFICE HOME & STUDENT	S058357	711326	

FOREST LAKE AREA SCHOOLS
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CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	2,804.76	01-631-203-000-430-000		MS OFFICE HOME & STUDENT	S058357	711326	
	18.84	01-631-203-000-430-000		STANDARD DELIVERY	S058357	711326	
01 471702	$106.26	12/15/11	12096	1 BETMAR LANGUAGES, INC			OUTSTANDING
	106.26	01-005-220-000-305-000		SPANISH INTERPRETER 11/16/11 A	S058474	38998	
01 471703	$13270.30	12/15/11	11717	1 BIX PRODUCE CO			OUTSTANDING
	13,270.30	02-005-770-701-490-000		PRODUCE		113011	
01 471704	$72.15	12/15/11	02178	1 BLESKEY ANDREA			OUTSTANDING
	72.15	15-632-412-419-366-000		MONTHLY EXPENSES		121511	
01 471705	$450.00	12/15/11	13839	1 BOUGHTON JUSTIN			OUTSTANDING
	450.00	03-005-760-720-305-000		TRAFFIC CONTROL		Y 12/6/11	
01 471706	$603.50	12/15/11	06461	1 BROCKMAN TIMOTHY			OUTSTANDING
	273.28	01-005-111-000-366-000		MONTHLY EXPENSES		121511	
	47.95	01-005-111-000-321-000		MONTHLY EXPENSES		121511	
	234.32	01-005-111-000-366-000		MONTHLY EXPENSES		121511-A	
	47.95	01-005-111-000-321-000		MONTHLY EXPENSES		121511-A	
01 471707	$85.10	12/15/11	01345	1 BROTT ANDREA			OUTSTANDING
	66.90	01-631-203-000-430-000		MONTHLY EXPENSES		121511	
	18.20	15-631-407-419-366-000		MONTHLY EXPENSES		121511-A	
01 471708	$2818.36	12/15/11	01854	1 BROWN'S ICE CREAM COMPANY			OUTSTANDING
	2,818.36	02-005-770-701-490-000		ICE CREAM PRODUCTS		113011	
01 471709	$16.00	12/15/11	12999	1 BUG COMPANY, THE			OUTSTANDING
	16.00	01-600-260-000-430-000		1000 MEDIUM CRICKETS	S058223	481019	
01 471710	$19.42	12/15/11	07065	1 CADDY LINDA			OUTSTANDING
	19.42	15-005-204-414-366-000		MONTHLY EXPENSES		121511	
01 471711	$163.30	12/15/11	02856	1 CARLEX			OUTSTANDING
	6.95	01-114-230-000-430-000		#1719 SPANISH READERS TRIP TO	S058188	203962A	
	14.95	01-114-230-000-430-000		BILINGUAL READERS SPAIN #1769	S058188	203962A	
	14.95	01-114-230-000-430-000		#1797 BILINGUAL READERS LA	S058188	203962A	
	6.25	01-114-230-000-430-000		SHIPPING	S058188	203962A	
	94.20	01-114-230-000-430-000		WORLD LANGUAGE SUPPLIES	S058039	203681A	
	26.00	01-114-230-000-430-000		WORLD LANGUAGE SUPPLIES	S058039	203681B	
01 471712	$270.00	12/15/11	01207	1 CARLSON NANCY			OUTSTANDING
	270.00	03-005-760-720-305-000		TRAFFIC CONTROL		Y 11/23/11	
01 471713	$282.56	12/15/11	00076	1 CAROLINA BIOLOGICAL SUPPLY COMPANY			OUTSTANDING
	13.48	01-600-260-000-430-000		AMOEBA PROTEUS	S058123	47863521 RI	
	13.48	01-600-260-000-430-000		PARAMECIUM	S058123	47863521 RI	
	13.48	01-600-260-000-430-000		EUGLENA	S058123	47863521 RI	
	22.32	01-600-260-000-430-000		PROTOZOA MIX	S058123	47863521 RI	
	49.70	01-600-260-000-430-000		SHIPPING	S058123	47863521 RI	

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		170.10	01-600-260-000-430-000			CYLINDRICAL COW MAGNET	S058375	47868156 RI	
01	471714	$27.50	12/15/11	02401	1	CARTFORD JULIE			OUTSTANDING
		27.50	01-005-106-000-401-000			WLNS-COMM ED CLASS-KICKBOXING		WELLNESS 10/25/11	
01	471715	$41.90	12/15/11	14644	1	CASTLE PARK, LLC			OUTSTANDING
		5.99	01-627-203-000-430-110			SANDTIMER COMBO	S058021	470190	
		7.49	01-627-203-000-430-110			SKILL DRILL FLASH CARDS:	S058021	470190	
		3.49	01-627-203-000-430-110			CHART COMO DECIR LA HORA	S058021	470190	
		7.49	01-627-203-000-430-110			SKILL DRILL FLASH CARDS:VERBOS	S058021	470190	
		7.49	01-627-203-000-430-110			FLASH CARDS:EVERYDAY WORDS IN	S058021	470190	
		9.95	01-627-203-000-430-110			ADD SHIPPING	S058021	470190	
01	471716	$973.14	12/15/11	04007	1	CITIES PLUMBING & HEATING			OUTSTANDING
		835.14	05-005-850-302-520-000			REMOVE OLD ROOF DRAIN		3001917	
		138.00	01-630-810-000-352-000			REMOVE CLAMP ON DRAIN		3002190	
01	471717	$79.90	12/15/11	11185	1	COFFEE MICHAEL K			OUTSTANDING
		79.90	01-005-106-000-401-000			WLNS-WT MGMT		WELLNESS 11/28/11	
01	471718	$23.98	12/15/11	00769	1	COLE TREVOR			OUTSTANDING
		23.98	01-100-211-000-366-000			MONTHLY EXPENSES		121511	
01	471719	$1815.00	12/15/11	02292	1	COMPUTER CONNECTION			OUTSTANDING
		1,815.00	01-005-111-000-350-000			12 SFP ENHANCED MULTILAYER IMA		SI-215862	
01	471720	$219.00	12/15/11	03176	1	CONTINENTAL CLAY COMPANY			OUTSTANDING
		219.00	01-114-212-000-430-550			KILN WORK	S057898	R200374783	
01	471721	$313.48	12/15/11	11667	1	COOK JOY			OUTSTANDING
		313.48	02-005-770-701-366-000			MONTHLY EXPENSES		121511	
01	471722	$700.00	12/15/11	07819	1	CPR ETC			OUTSTANDING
		210.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR PEDIATRIC C	S058373	111611	
		280.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR FIRST AID C	S058373	111611	
		210.00	03-005-750-718-401-000			FIRST AID INV#111611	S058313	111611-A	
01	471723	$1285.91	12/15/11	04377	1	CUB FOODS			OUTSTANDING
		48.60	01-114-331-000-490-000			MISC FOOD	S058177	FEYMA 11/21/11	
		155.57	01-114-331-000-490-000			MISC FOOD	S058168	KLAWITTER 11/21	
		81.87	01-114-331-000-490-000			MISC FOODS	S058167	KLAWITTER 11/16	
		47.05	01-114-331-000-490-000			MISC FOOD	S058166	KLAWITTER 11/14	
		73.19	01-115-250-000-490-000			FACS FOOD	S057945	KLAWITTER 11/17-A	
		500.00	01-005-106-000-401-000			WELLNESS GIFT CARDS (20 $25 CA	S058193	KOLBERG 11/15/11	
		36.65	01-114-331-000-490-000			FOOD SUPPLIES	S058176	FEYMA 11/28/11	
		143.41	01-114-331-000-490-000			FOOD SUPPLIES	S058170	KLAWITTER 11/30	
		199.57	01-114-331-000-490-000			FOOD SUPPLIES	S058169	KLAWITTER 11/28	
01	471724	$1584.00	12/15/11	11997	1	CUSTOM WATER WORKS			OUTSTANDING
		1,584.00	02-005-770-701-490-000			RANGER WATER		84022	

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01 471725	$222.88	12/15/11	02954	1 D'ALOIA JEANNE			OUTSTANDING
	222.88	15-005-405-419-366-000		MONTHLY EXPENSES		121511	
01 471726	$11701.19	12/15/11	00112	1 DALCO			OUTSTANDING
	1,034.96	01-628-810-000-402-000		CUSTODIAL SUPPLIES		2398353	
	600.81	01-116-810-000-404-000		CUSTODIAL SUPPLIES		2398607	
	1,278.57	01-631-810-000-402-000		CUSTODIAL SUPPLIES		2398359	
	26.51	01-011-810-000-402-000		CUSTODIAL SUPPLIES		2398577	
	206.83	01-011-810-000-402-000		CUSTODIAL SUPPLIES		2395237	
	2,245.96	01-625-810-000-402-000		CUSTODIAL SUPPLIES		2400237	
	87.15	45-114-403-740-433-000		RM6143 STEP ON 8 GAL RED 1 CS	S058235	2400213	
	87.15	45-625-403-740-433-000		RM6143 STEP ON 8 GAL RED 1 CS	S058235	2400213	
	23.00	45-118-403-740-433-000		SHIPPING	S058235	2400213	
	184.40	01-115-810-000-350-000		CUSTODIAL SUPPLIES		2383376	
	135.24	01-115-810-000-402-000		CUSTODIAL SUPPLIES		2398168	
	140.00	01-631-810-000-350-000		CUSTODIAL SUPPLIES		2399931	
	396.85	01-629-810-000-402-000		CUSTODIAL SUPPLIES		2400239	
	88.98	01-629-810-000-402-000		CUSTODIAL SUPPLY		2400241	
	23.88	03-005-760-720-401-000		CUSTODIAL SUPPLIES		2400258	
	4,697.89	01-011-810-000-402-000		CUSTODIAL SUPPLIES		2400339	
	70.80	01-627-810-000-404-000		CUSTODIAL SUPPLIES		2401072	
	372.21	01-630-810-000-402-000		CUSTODIAL SUPPLIES		2402499	
01 471728	$5602.00	12/15/11	03174	1 DAN'S LANDSCAPING AND SNOW REMOVAL			OUTSTANDING
	3,885.00	05-005-850-302-510-000		HS-REMOVE WARNING TRACK		FLSC112911	
	632.00	01-005-810-000-312-000		LOAD OF SANDING MIX		FLS120611	
	1,085.00	05-005-850-302-510-000		BUILD PAD FOR SHED AT TRANSP		FLSC120611	
01 471729	$764.40	12/15/11	14496	1 DANCE FACTORY INC, THE			OUTSTANDING
	764.40	04-005-586-332-305-000		PRINCESS DANCE CAMP	S058411	121511	
01 471730	$27234.21	12/15/11	00938	1 DEAN FOODS NORTH CENTRAL, INC			OUTSTANDING
	27,234.21	02-005-770-701-495-000		GROCERY ITEMS		113011	
01 471731	$68.49	12/15/11	07101	1 DEMARAIS NANCY			OUTSTANDING
	68.49	04-005-505-000-366-000		MONTHLY EXPENSES		121511	
01 471732	$308.46	12/15/11	06431	1 DISCOUNT SCHOOL SUPPLY			OUTSTANDING
	2.99	45-626-411-740-433-000		YARN NEEDLES	S058283	D15053010101	
	3.99	45-626-411-740-433-000		RAINBOW SATIN BEADING CORD	S058283	D15053010101	
	3.49	45-626-411-740-433-000		LACING CLIPS	S058283	D15053010101	
	5.99	45-626-411-740-433-000		MULTI-MIX BEADS 1 LB.	S058283	D15053010101	
	11.99	45-626-411-740-433-000		MAKE A PUZZLE - 36 PIECES	S058283	D15053010101	
	45.98	45-626-411-740-433-000		REGULAR AND FLUORESCENT FUSE	S058283	D15053010101	
	32.99	45-626-411-740-433-000		CRAYOLA AIR DRY CLAY 25 LB.	S058283	D15053010101	
	2.29	45-626-411-740-433-000		COLORATIONS WASHABLE FINGER PA	S058283	D15053010101	
	2.29	45-626-411-740-433-000		COLORATIONS WASHABLE FINGER PA	S058283	D15053010101	
	2.29	45-626-411-740-433-000		COLORATIONS WASHABLE FINGER PA	S058283	D15053010101	
	2.29	45-626-411-740-433-000		COLORATIONS WASHABLE FINGER PA	S058283	D15053010101	
	2.29	45-626-411-740-433-000		COLORATIONS WASHABLE FINGER PA	S058283	D15053010101	
	2.29	45-626-411-740-433-000		COLORATIONS WASHABLE FINGER PA	S058283	D15053010101	

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	2.29	45-626-411-740-433-000			COLORATIONS WASHABLE FINGER PA	S058283	D15053010101	
	3.29	45-626-411-740-433-000			COLORATIONS WASHABLE FINGER PA	S058283	D15053010101	
	3.29	45-626-411-740-433-000			COLORATIONS WASHABLE FINGER PA	S058283	D15053010101	
	3.29	45-626-411-740-433-000			COLORATIONS WASHABLE FINGER PA	S058283	D15053010101	
	21.99	45-626-411-740-433-000			DART BALL GAME	S058283	D15053010101	
	39.83	45-626-411-740-433-000			BEING A GOOD CITIZEN BOOKS	S058283	D15053010101	
	12.99	04-005-570-000-401-000			250 PC PATTERN BLOCKS	S058356	D15062440101	
	1.69	04-005-570-000-401-000			SIMPLY WASHABLE TEMPERA RED	S058356	D15062440101	
	1.69	04-005-570-000-401-000			SIMPLY WASHABLE TEMPERA GREEN	S058356	D15062440101	
	2.99	04-005-570-000-401-000			COLORATIONS WASHABLE GLITTER P	S058356	D15062440101	
	2.99	04-005-570-000-401-000			COLORATIONS WASHABLE GLITTER P	S058356	D15062440101	
	2.99	04-005-570-000-401-000			COLORATIONS WASHABLE GLITTER P	S058356	D15062440101	
	87.98	04-005-506-000-401-000			CHINKY RHYTHM STICK SETS	S058356	D15062440101	
	0.00	04-005-506-000-401-000			FREE SHIPPING/HANDLING	S058356	D15062440101	
01	471733	$460.00	12/15/11	12134	1 DONALD M. COMBS			OUTSTANDING
	230.00	02-005-770-701-490-000			DRINK MIX		1109191	
	230.00	02-005-770-701-490-000			DRINK MIX		1108301	
01	471734	$455.00	12/15/11	13556	1 DRULEY SARAH			OUTSTANDING
	455.00	45-631-405-740-394-640			OCTOBER, 2011 MENTORING INCLUD	S058473	10143	
01	471735	$4232.50	12/15/11	09816	1 DYNAMIC COMMUNICATIONS, INC			OUTSTANDING
	135.00	01-600-203-000-305-000			SIGN LANGUAGE INTERPRETER FOR	S058370	111.6493	
	4,097.50	45-631-405-740-394-000			11/1/11 - 11/15/11 SIGN LANGUA	S058337	111.6506	
01	471736	$8375.00	12/15/11	08459	1 DYNAVOX SYSTEMS, LLC			OUTSTANDING
	7,820.00	15-631-411-419-556-000			MAESTRO WIN 7 HOME PREMIUM WIT	S057534	10934-00001939	
	50.00	15-631-411-419-556-000			SHIPPING	S057534	10934-00001939	
	155.00	15-631-411-419-556-000			CARRYING CASE ACCESSIBLE MAEST	S057534	10934-00001939	
	350.00	15-631-411-419-556-000			WP FIR/SERIES 5 W/FILE ON FOB	S057534	10934-00001939	
01	471737	$192.36	12/15/11	03161	1 E.L. REINHARDT CO, INC			OUTSTANDING
	42.82	01-114-211-000-350-000			RATCHET LOCK/CORE	S057752	200861	
	149.54	01-005-810-000-403-000			SUPPLIES		202956	
01	471738	$193.75	12/15/11	03560	1 EASY ACCESS CLOTHING & PRODUCTS			OUTSTANDING
	89.90	04-005-581-000-401-000			ADULT LARGE/BLACK/OUTSIDE SEAM	S057475	10446	
	89.90	04-005-581-000-401-000			ADULT LARGE/SM GLASS/OUTSIDE S	S057475	10446	
	13.95	04-005-581-000-401-000			SHIPPING	S057475	10446	
01	471739	$247.00	12/15/11	00420	1 ECM PUBLISHERS, INC			OUTSTANDING
	139.75	01-005-105-000-309-000			BOARD MEETING MINUTES 11/3/11		IT 00160175	
	107.25	01-005-105-000-311-000			REVENUE & EXPENDITURE BUDGET F	S058311	IT 00160392	
01	471740	$1666.75	12/15/11	14038	1 ECOLAB			OUTSTANDING
	419.57	02-005-770-701-402-000			CLEANING PRODUCTS		7041910	
	90.73	02-005-770-701-402-000			CLEANING PRODUCTS		7165484	
	44.67	02-005-770-701-402-000			CLEANING PRODUCTS		7204693	
	312.80	02-005-770-701-402-000			CLEANING PRODUCTS		7205555	
	155.51	02-005-770-701-402-000			CLEANING PRODUCTS		7206484	

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 #	
	643.47	02-005-770-701-402-000		CLEANING PRODUCTS		7227051	
01 471741	$144.90	12/15/11	05078	1 ECOWATER SYSTEMS			OUTSTANDING
	144.90	01-625-810-000-403-000		SALT		38409	
01 471742	$260.70	12/15/11	09177	1 EDUCATIONAL INNOVATIONS, INC			OUTSTANDING
	237.00	01-600-260-000-430-000		SAFETY GOGGLES FOR GR 4	S057586	MF525183	
	23.70	01-600-260-000-430-000		SHIPPING	S057586	MF525183	
01 471743	$130.49	12/15/11	05298	1 EHLERS-JOHNSON LAURIE			OUTSTANDING
	130.49	01-626-620-000-433-000		MONTHLY EXPENSES		121511	
01 471744	$90.00	12/15/11	04722	1 EIDEN MATTHEW BROWN			OUTSTANDING
	90.00	04-005-512-000-314-963		VOLLEYBALL OFFICIAL		Y 11/19/11	
01 471745	$153.00	12/15/11	05056	1 EIDEN TAYT			OUTSTANDING
	153.00	04-005-512-000-314-963		VOLLEYBALL OFFICIAL		Y 11/21/11	
01 471746	$614.80	12/15/11	03182	1 ELLISON EDUCATIONAL EQUIPMENT, INC			OUTSTANDING
	50.00	01-628-203-000-401-000		BLK 30 SLOT STD DIE STORAGE RA	S058213	2728142	
	25.00	01-628-203-000-401-000		3" CIRCLE (SMALL)	S058213	2728142	
	50.00	01-628-203-000-401-000		HALLOWEEN CAT (LARGE)	S058213	2728142	
	25.00	01-628-203-000-401-000		GHOST #2 (LARGE)	S058213	2728142	
	40.00	01-628-203-000-401-000		WITCH ON BROOM (LARGE)	S058213	2728142	
	50.00	01-628-203-000-401-000		BARN (LARGE)	S058213	2728142	
	40.00	01-628-203-000-401-000		GRADUATE CAP #1A (LARGE)	S058213	2728142	
	25.00	01-628-203-000-401-000		CHILD HANDPRINT (LARGE)	S058213	2728142	
	40.00	01-628-203-000-401-000		FIRETRUCK (XL)	S058213	2728142	
	25.00	01-628-203-000-401-000		CUPCAKE (LARGE)	S058213	2728142	
	50.00	01-628-203-000-401-000		GLOBE #2 (LARGE)	S058213	2728142	
	25.00	01-628-203-000-401-000		BIRCH LEAF (LARGE)	S058213	2728142	
	30.00	01-628-203-000-401-000		PHOTO CAMERA (LARGE)	S058213	2728142	
	30.00	01-628-203-000-401-000		MAGNIFYING GLASS (LARGE)	S058213	2728142	
	50.00	01-628-203-000-401-000		MICROSCOPE (LARGE)	S058213	2728142	
	25.00	01-628-203-000-401-000		CLOCK FACE & HANDS (LARGE)	S058213	2728142	
	34.80	01-628-203-000-401-000		SHIPPING	S058213	2728142	
01 471747	$221.98	12/15/11	00138	1 EPS/SCHOOL SPECIALTY INTERVENTION			OUTSTANDING
	77.00	45-627-408-740-433-000		STUDENT PRACTICE BOOK K (5 PAC	S057930	10623146	
	83.20	45-627-408-740-433-000		STUDENT PRACTICE BOOK 1 (5 PAC	S057930	10623146	
	41.60	45-627-408-740-433-000		STUDENT PRACTICE BOOK 2 (5 PAC	S057930	10623146	
	20.18	45-627-408-740-433-000		SHIPPING	S057930	10623146	
01 471748	$125.43	12/15/11	09935	1 ERICHSRUD CHAD			OUTSTANDING
	125.43	15-005-420-419-366-000		MONTHLY EXPENSES		121511	
01 471749	$117.00	12/15/11	04723	1 ERICKSON JESSICA LOUISE			OUTSTANDING
	117.00	04-005-512-000-314-963		VOLLEYBALL OFFICIAL		Y 11/21/11	
01 471750	$56.61	12/15/11	04186	1 FLEES KATHRYN			OUTSTANDING
	56.61	15-632-412-419-366-000		MONTHLY EXPENSES		121511	

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
01 471751	$62.96	12/15/11	05042	1	FLETCHER CHRISTY			OUTSTANDING
62.96	01-627-203-000-430-000			MONTHLY EXPENSES			121511	
01 471752	$697.22	12/15/11	11696	1	FOREST LAKE ACE HARDWARE			OUTSTANDING
204.32	03-005-760-720-409-000			BULB,HOSE INV#023649		S058308	023649	
15.73	01-111-810-000-403-000			CAM LOCK, HASP LOCK STAPLE			023851	
1.03	01-010-810-000-403-000			FASTNERS			023820	
7.91	01-111-810-000-403-000			FASTNERS, ADJUST A FLUSH			023828	
63.76	01-012-810-000-404-000			SPRAY PAINT, TAPE			023767	
8.99	01-010-810-000-403-000			VOLT SNOOPER NONCONTACT			023421	
4.98	01-626-810-000-403-000			FASTNERS, BIT BORING WOOD			023423	
18.89	05-005-850-363-530-000			SURGE STRIP			023441	
1.34	01-626-810-000-403-000			3 WAY SWITCH			023444	
10.34	01-625-810-000-403-000			DISC FML			023450	
1.07	01-626-810-000-403-000			GROUND SWITCH			023460	
4.52	01-626-810-000-403-000			FASTNERS, HOSE CLAMP			023482	
10.50	01-626-810-000-403-000			SOLDERING SUPPLIES			023511	
2.07	01-012-810-000-404-000			FASTNERS			023569	
17.99	01-012-810-000-404-000			BLADE CIRC 9"			023578	
6.29	01-626-810-000-403-000			VERTICAL GFCI COVR GRAY			023580	
42.70	01-115-810-000-403-000			SUPPLIES			023604	
107.95	01-115-810-000-403-000			SUPPLIES			023628	
62.06	01-012-810-000-405-000			SUPPLIES			023634	
11.68	01-012-810-000-405-000			SUPPLIES			023657	
1.35	01-012-810-000-401-000			MEASURING CUP W/RBR GRIP			023665	
2.69	01-626-810-000-404-000			RUBBER HOLDDOWN STRAP			023672	
11.83	01-012-810-000-405-000			FASTNERS, SPARKPLUG			023715	
7.33	01-012-810-000-401-000			FASTNERS, SIGNS			023733	
6.48	01-012-810-000-405-000			FASTNERS			023780	
24.77	01-012-810-000-404-000			SUPPLIES			023790	
24.71	01-012-810-000-404-000			SUPPLIES			023839	
13.94	01-012-810-000-404-000			SUPPLIES			023852	
01 471755	$50.94	12/15/11	00158	1	FOREST LAKE FLORAL			OUTSTANDING
25.94	01-631-203-000-430-000			TR#00516211		S058358	00516211	
25.00	01-600-260-000-430-000			5 BUNCHES FRESH LOOSE LILIES		S057814	00516284	
01 471756	$6586.38	12/15/11	00163	1	FOREST LAKE SANITATION			OUTSTANDING
131.57	01-005-810-000-332-000			DISPOSAL			120211	
228.13	01-010-810-000-332-000			DISPOSAL			120211	
451.59	01-111-810-000-332-000			DISPOSAL			120211	
1,344.13	01-114-810-000-332-000			DISPOSAL			120211	
125.60	01-114-810-000-332-000			DISPOSAL			120211	
809.67	01-115-810-000-332-000			DISPOSAL			120211	
696.64	01-116-810-000-332-000			DISPOSAL			120211	
67.69	01-118-810-000-332-000			DISPOSAL			120211	
640.23	01-625-810-000-332-000			DISPOSAL			120211	
708.05	01-626-810-000-332-000			DISPOSAL			120211	
789.25	01-627-810-000-332-000			DISPOSAL			120211	
42.80	01-628-810-000-332-000			DISPOSAL			120211	

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		389.02	01-630-810-000-332-000		DISPOSAL		120211	
		162.01	03-005-760-720-332-000		DISPOSAL		120211	
01	471757	$121.16	12/15/11	02269	1 FORTNEY MARY			OUTSTANDING
		121.16	01-005-220-000-366-000		MONTHLY EXPENSES		121511	
01	471758	$50.00	12/15/11	08494	1 FRANKLIN JENNIFER			OUTSTANDING
		50.00	01-005-106-000-401-000		WLNS-RACES		WELLNESS 11/17/11	
01	471759	$88.86	12/15/11	01773	1 FREE SPIRIT PUBLISHING, INC			OUTSTANDING
		19.95	04-005-506-000-401-000		A LEADER'S GUIDE TO WHAT DO YO	S058430	525439.1	
		14.99	04-005-506-000-401-000		WHAT DO YOU STAND FOR/FOR KIDS	S058430	525439.1	
		9.99	04-005-506-000-401-000		POSTER/WHAT DO YOU STAND FOR?	S058430	525439.1	
		33.98	04-005-506-000-401-000		WHAT DO YOU STAND FOR? CHARACT	S058430	525439.1	
		9.95	04-005-506-000-401-000		SHIPPING/HANDLING	S058430	525439.1	
01	471760	$73.00	12/15/11	03708	1 FULWIDER REBECCA			OUTSTANDING
		73.00	45-629-401-740-394-000		11/22/11 LINWOOD ELEMENTARY IE	S058486	3025	
01	471761	$338.52	12/15/11	03083	1 G & K SERVICES			OUTSTANDING
		49.56	01-114-361-000-409-500		INVOICE #1182481050	S058460	1182481050	
		47.46	01-114-361-000-409-500		INVOICE #1182470086	S058460	1182470086	
		48.51	01-114-361-000-409-500		INVOICE #1182459169	S058460	1182459169	
		49.56	01-114-361-000-409-500		INVOICE #1182448221	S058460	1182448221	
		47.46	01-114-361-000-409-500		INVOICE #1182437161	S058460	1182437161	
		47.46	01-114-361-000-409-500		INVOICE #1182426146	S058460	1182426146	
		48.51	01-114-361-000-409-500		INVOICE #1182415229	S058460	1182415229	
01	471762	$530.05	12/15/11	01658	1 GENERAL BINDING CORP			OUTSTANDING
		92.52	08-630-050-000-401-000		LAMINATING FILM	S058400	1783996	
		17.53	08-630-050-000-401-000		SHIPPING	S058400	1783996	
		420.00	01-628-203-000-350-000		LAMINATOR-ANNUAL MAINT. AGREEM	S058212	170884	
01	471763	$86.92	12/15/11	11808	1 GJERNING TRAVIS			OUTSTANDING
		86.92	01-114-211-000-401-000		MONTHLY EXPENSES		121511	
01	471764	$758.66	12/15/11	00557	1 GRAINGER INDUSTRIAL SUPPLY			OUTSTANDING
		18.54	01-626-810-000-403-000		HIGH PRESSURE SODIUM LAMPS		9684756720	
		70.18	01-631-810-000-403-000		FUSE PLUG, LAMPS		9687908518	
		130.70	01-011-810-000-403-000		ELECTRONIC BALLASTS		9683726153	
		248.95	01-118-810-000-403-000		SIGN BALLAST, LAMPS		9683726153	
		74.51	01-114-810-000-403-000		ASSEMBLED MOTOR		9669980428	
		215.78	01-115-810-000-403-000		1/4HP MOTOR		9692898688	
01	471765	$40.00	12/15/11	08621	1 GRAY LAURIE			OUTSTANDING
		40.00	02-005-770-701-366-000		MONTHLY EXPENSES		121511	
01	471766	$72.19	12/15/11	07734	1 GREENE DEBRA (BUBBLES)			OUTSTANDING
		72.19	02-005-770-701-366-000		MONTHLY EXPENSES		121511	
01	471767	$365.00	12/15/11	10509	1 GREENHAVEN PRINTING			OUTSTANDING

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	365.00	01-005-107-000-309-000		MENTAL HEALTH BROCHURES		112843	
01 471768	$224.35	12/15/11	10470	1 GRIZZLY INDUSTRIAL, INC			OUTSTANDING
	224.35	01-116-255-000-430-000		bandsaw blades	S058162	6402715-01	
01 471769	$634.00	12/15/11	03804	1 GROENEWEG KENNETH W			OUTSTANDING
	282.00	04-005-512-000-314-963		VOLLEYBALL OFFICIAL		Y 11/21/11	
	352.00	04-005-512-000-314-963		VOLLEYBALL OFFICIAL		Y 11/19/11	
01 471770	$215.94	12/15/11	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC			OUTSTANDING
	19.94	01-115-258-000-350-880		REPAIR INV #179240	S058321	179240	
	63.00	01-115-258-000-350-880		REPAIR INV #179193	S058321	179193	
	42.00	01-115-258-000-350-880		REPAIR INV #179243	S058321	179243	
	45.00	01-115-258-000-350-880		REPAIR INV 179250	S058321	179250	
	46.00	01-115-258-000-350-880		REPAIR INV 179239	S058321	179239	
01 471771	$41.70	12/15/11	05029	1 HAFNER TAYLOR			OUTSTANDING
	41.70	04-005-583-362-305-000		YOUTH NIGHT SUPERVISOR		Y 11/18/11	
01 471772	$1093.75	12/15/11	05015	1 HAHN MICHELLE RN, BSN, PHN			OUTSTANDING
	1,093.75	04-005-570-000-305-000		DIABETES CONSULTATION	S058354	091011	
01 471773	$672.74	12/15/11	01989	1 HAWKINS, INC			OUTSTANDING
	336.37	01-100-240-000-402-000		POOL CHEMICALS FOR 2011-12	S055766	3283766 RI	
	336.37	04-005-511-000-403-000		POOL CHEMICALS FOR 2011-12	S055766	3283766 RI	
01 471774	$25.00	12/15/11	04687	1 HEYER SHARON			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE		WELLNESS 11/29/11	
01 471775	$37.20	12/15/11	10196	1 HIGGINS MARY BETH			OUTSTANDING
	37.20	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 12/6/11	
01 471776	$104.80	12/15/11	08412	1 HILL JUDY			OUTSTANDING
	104.80	01-005-106-000-401-000		WLNS-GROUP EXERCISE VIDEO		WELLNESS 12/2/11	
01 471777	$134.41	12/15/11	01045	1 HILLYARD, INC			OUTSTANDING
	134.41	01-115-810-000-404-000		12V BATTERY		6972882	
01 471778	$9615.11	12/15/11	00213	1 HOGLUND BUS CO INC			OUTSTANDING
	164.76	03-005-760-720-428-000		SEAL INV#639252	S058316	639252	
	12.60	03-005-760-720-428-000		INV#639008	S058316	639008	
	20.36	03-005-760-720-428-000		INV#638144	S058316	638144	
	36.76	03-005-760-720-428-000		INV#639145	S058316	639145	
	31.33	03-005-760-720-428-000		INV#638824	S058316	638824	
	83.49	03-005-760-720-428-000		INV#638822	S058316	638822	
	1,605.36	03-005-760-720-416-000		INV#638771	S058316	638771	
	527.05	03-005-760-720-416-000		INV#638817	S058316	638817	
	535.12	03-005-760-720-416-000		INV#638768	S058316	638768	
	145.70	03-005-760-720-423-000		LIGHT INV#638568	S058316	638568	
	106.88	03-005-760-720-423-000		INV#639171	S058316	639171	
	820.88	03-005-760-720-423-000		INV#638818	S058316	638818	

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		525.72		03-005-760-720-416-000				HOSE INV#638517	S058316	638517	
		5.41		03-005-760-720-418-000				CLAMP INV#638424	S058330	638424	
		134.51		03-005-760-720-418-000				INV#638823	S058330	638823	
		42.22		03-005-760-720-418-000				INV#638272	S058330	638272	
		2,369.36		03-005-760-720-418-000				INV#638820	S058330	638820	
		16.23		03-005-760-720-418-000				INV#638425	S058330	638425	
		314.64		03-005-760-720-418-000				INV#638787	S058330	638787	
		37.88		03-005-760-720-424-000				SWITCH INV#637915	S058330	637915	
		185.58		03-005-760-720-427-000				TAIL INV#638819	S058330	638819	
		378.12		03-005-760-720-425-000				GLASS INV#638682	S058330	638682	
		1,581.96		03-005-760-720-418-000				INV#634258	S058394	634258	
		83.19		03-005-760-720-418-000				LIFT PUMP INV#10532	S058394	10532	
		150.00-		03-005-760-720-418-000				CORE RETURN		635782	
01	471781		$68.73		12/15/11	08217	1	HOME DEPOT CREDIT SERVICES			OUTSTANDING
		8.94		01-628-810-000-403-000				GREASE		8093990	
		59.79		01-628-203-000-430-000				ITEMS FOR STEM PROJECT	S058408	7026194	
01	471782		$800.00		12/15/11	14502	1	HUERTH MICHAEL			OUTSTANDING
		800.00		15-005-610-510-303-000				INDIAN EDUCATION CONSULTANT		NOV 2011	
01	471783		$574.18		12/15/11	00616	1	HUGO MILL			OUTSTANDING
		574.18		01-114-255-000-430-570				MISC PARTS	S057664	52971	
01	471784		$86.00		12/15/11	05525	1	HUSET AMY S			OUTSTANDING
		36.00		01-005-106-000-401-000				WLNS-MEMBERSHIP		WELLNESS 12/5/11	
		50.00		01-005-106-000-401-000				WLNS-RACES		WELLNESS 12/5/11A	
01	471785		$5149.64		12/15/11	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR			OUTSTANDING
		681.72		02-005-770-701-490-000				GROCERY ITEMS		472005	
		1,243.24		02-005-770-701-490-000				GROCERY ITEMS		472006	
		246.24		02-005-770-701-490-000				GROCERY ITEMS		474434	
		2,978.44		02-005-770-701-490-000				GROCERY ITEMS		474435	
01	471786		$8645.37		12/15/11	12510	1	INDUSTRIAL WASTE SERVICES, INC			OUTSTANDING
		3,562.58		05-005-850-349-305-000				ELECTRONIC SCRAP		207770	
		515.00		05-005-850-349-305-000				HS-PARTS WASHER SERVICE		207772	
		247.20		05-005-850-349-305-000				TRANSP-PARTS WASHER SERVICE		207762	
		4,320.59		05-005-850-349-305-000				RECYCLING FEES		207796	
01	471787		$479.73		12/15/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC			OUTSTANDING
		12.18		01-116-211-000-401-000				(2)boxes of (100) file folders	S058441	WO-10889301-1	
		31.85		01-600-260-000-430-000				WHITE CHALK	S058456	OE-244043-1	
		0.98		01-600-260-000-430-000				UNIVERSAL WHITE CORRECTION FLU	S058456	OE-244043-1	
		5.49		01-600-260-000-430-000				ADHESIVE REMOVER	S058456	OE-244043-1	
		6.57		01-600-260-000-430-000				1 DZ RED SHARPIES	S058456	OE-244043-1	
		184.50		01-627-203-000-401-000				OFFICE/CLASSROOM SUPPLIES	S058440	WO-10889285-1	
		238.16		01-625-203-000-401-000				CLASSROOM SUPPLIES	S058259	WO-10879336-1	
01	471788		$1750.77		12/15/11	12353	1	ISANTI COUNTY EQUIPMENT, INC			OUTSTANDING
		1,750.77		01-012-810-000-404-000				PARTS SUPPLIES FOR EQUIPMENT		3057618	

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CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 471789	$169.77	12/15/11	00353	1 J.W. PEPPER & SON, INC			OUTSTANDING
	121.53	01-114-258-000-430-870		INVOICE #11768452	S058265	11768452	
	46.59	01-114-258-000-430-870		INVOICE #11770769	S058458	11770769	
	1.65	01-114-258-000-430-870		INVOICE #11771103	S058492	11771103	
01 471790	$15.76	12/15/11	05392	1 JACOBSON KIMBERLY			OUTSTANDING
	4.77	04-005-570-000-401-000		MONTHLY EXPENSES		121511	
	10.99	04-005-570-000-366-000		MONTHLY EXPENSES		121511	
01 471791	$30.00	12/15/11	14332	1 JOHN DARLA			OUTSTANDING
	30.00	01-005-720-000-366-000		MONTHLY EXPENSES		121511	
01 471792	$134.31	12/15/11	13737	1 KLOER KAREN			OUTSTANDING
	134.31	15-632-412-419-366-000		MONTHLY EXPENSES		121511	
01 471793	$145.85	12/15/11	12576	1 KRAUTKREMER JILL			OUTSTANDING
	145.85	15-005-420-419-366-000		MONTHLY EXPENSES		121511	
01 471794	$390.00	12/15/11	05079	1 KRZOS AILEEN LEIGH CAVALIER			OUTSTANDING
	390.00	04-005-507-000-305-000		COMM ED INSTRUCTOR		Y 11/19/11	
01 471795	$72.48	12/15/11	02824	1 KULLY SUPPLY, INC			OUTSTANDING
	72.48	01-116-810-000-403-000		HANDLE EQUAFLOW		SI-201391	
01 471796	$38.96	12/15/11	02708	1 KUSCHKE CAROL			OUTSTANDING
	38.96	01-005-220-000-366-000		MONTHLY EXPENSES		121511	
01 471797	$100.00	12/15/11	11932	1 LAKE 5 THEATRE			OUTSTANDING
	100.00	04-005-510-326-305-000		ADMISSION TO 7/25/11 MOVIE		LINK 7/25/11	
01 471798	$1820.30	12/15/11	01651	1 LAKES AREA YOUTH SERVICE BUREAU			OUTSTANDING
	500.00	04-005-585-362-305-000		YOUTH ADVISORY BOARD PLANNING	S058374	YAB-10/31/2011	
	225.00	04-005-585-362-305-000		YOUTH ADVISORY BOARD MEETING O	S058374	YAB-10/31/2011	
	32.50	04-005-585-362-305-000		SUPPLIES FOR YOUTH ADVISORY BO	S058374	YAB-10/31/2011	
	450.00	04-005-585-362-305-000		JOB CONNECTION PROMOTION & FOL	S058374	YAB-10/31/2011	
	250.00	04-005-585-362-305-000		PROMOTION OF FUSION PROGRAM	S058374	YAB-10/31/2011	
	250.00	04-005-585-362-305-000		PLANNING/FACILITATION OF FUSIO	S058374	YAB-10/31/2011	
	24.00	04-005-585-362-305-000		BEVERAGES/SNACKS/CONSUMABLES F	S058374	YAB-10/31/2011	
	8.80	04-005-585-362-305-000		COPIES/YOUTH ADVISORY BOARD PO	S058374	YAB-10/31/2011	
	80.00	01-005-740-000-305-000		SUSPENSION PROGRAM FEE		2041	
01 471799	$281.00	12/15/11	02031	1 LAKES SPORTS LETTERING			OUTSTANDING
	281.00	04-005-585-362-401-000		YOUTH ADVISORY T-SHIRTS	S058234	1475	
01 471800	$3433.24	12/15/11	03102	1 LANDS BEST FOODS			OUTSTANDING
	367.95	02-005-770-701-490-000		GROCERY ITEMS		C0000066907	
	1,443.30	02-005-770-701-490-000		GROCERY ITEMS		C0000066908	
	449.90	02-005-770-701-490-000		GROCERY ITEMS		C0000066911	
	408.69	02-005-770-701-490-000		GROCERY ITEMS		C0000067235	
	382.25	02-005-770-701-490-000		GROCERY ITEMS		C0000067236	

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 12/15/11 - 12/15/11

CHECK # TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	381.15	02-005-770-701-490-000				GROCERY ITEMS		C0000067237	
01	471801	$136.69	12/15/11	00115	1	LATADY (CARR) CAROLYN			OUTSTANDING
	136.69	01-005-740-315-366-000				MONTHLY EXPENSES		121511	
01	471802	$126.00	12/15/11	01358	1	LENZ SARAH			OUTSTANDING
	126.00	04-005-512-000-314-963				VOLLEYBALL OFFICIAL		Y 11/21/11	
01	471803	$171.00	12/15/11	05051	1	LITECKY ELSA MARIE			OUTSTANDING
	171.00	04-005-512-000-314-963				VOLLEYBALL OFFICIAL		Y 11/21/11	
01	471804	$807.04	12/15/11	14120	1	LOFFLER COMPANIES, INC			OUTSTANDING
	158.01	05-005-850-302-370-000				SW JR HIGH LEAS ON CANON IR323	S055883	192128940	
	158.01	05-005-850-302-370-000				CANON IR3230, CENTURY, 60-MO	S055881	192128940-A	
	203.01	05-005-850-302-370-000				SR HIGH STUDENT SERVICES - CAN	S055884	192128940-B	
	85.00	02-005-770-701-305-000				MONTHLY COPIER LEASE	S056313	192128940-C	
	203.01	05-005-850-302-370-000				STEP PROGRAM - CANON IR3230, 6	S055886	192128940-D	
01	471805	$168.25	12/15/11	05100	1	LUCK'S MUSIC LIBRARY			OUTSTANDING
	173.25	01-114-258-000-430-890				MUSIC ITEMS	S058327	31093	
	41.00-	01-114-258-000-430-890				CREDIT FOR RETURN		1131	
	36.00	01-114-258-000-430-890				THE INCREDIBLES		29603	
01	471806	$135.00	12/15/11	05086	1	LUCKOW ALEXIS			OUTSTANDING
	135.00	04-005-512-000-314-963				VOLLEYBALL OFFICIAL		Y 11/21/11	
01	471807	$69.08	12/15/11	04893	1	MAGNETO POWER, LLC			OUTSTANDING
	69.08	01-114-255-000-430-570				CONNECTING RODD	S058191	02573839	
01	471808	$46.83	12/15/11	05190	1	MANSELL LISA			OUTSTANDING
	46.83	01-627-201-000-430-000				MONTHLY EXPENSES		121511	
01	471809	$106.43	12/15/11	11116	1	MARTINI LAWRENCE			OUTSTANDING
	106.43	01-005-106-000-401-000				WLNS-MEMBERSHIP		WELLNESS 12/7/11	
01	471810	$279.30	12/15/11	01784	1	MAYER-JOHNSON, LLC			OUTSTANDING
	399.00	04-005-580-325-430-000				BOARDMAKER SOFTWARE FOR WINDOW	S058275	27626	
	119.70-	04-005-580-325-430-000				GIVE30 PROMOTION 30% OFF	S058275	27626	
01	471811	$107.78	12/15/11	10874	1	MCMAHAN CHERYL			OUTSTANDING
	107.78	15-005-420-419-366-000				MONTHLY EXPENSES		121511	
01	471812	$105.14	12/15/11	04601	1	MCMAHON MEGAN			OUTSTANDING
	52.57	15-005-420-419-366-000				MONTHLY EXPENSES		121511	
	52.57	01-005-720-000-366-000				MONTHLY EXPENSES		121511	
01	471813	$744.86	12/15/11	01604	1	MENARDS, INC			OUTSTANDING
	294.80	01-114-255-000-430-580				MISC IND TECH SUPPLIES	S057488	51747	
	4.99	01-118-810-000-403-000				STICK LIGHTER		49655	
	9.77	01-626-810-000-403-000				INSULATION		48817	
	27.85	01-626-810-000-404-000				BEIGE CORDS		49536-A	

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 12/15/11 - 12/15/11

	CHECK # TYPE / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
	9.99	01-629-203-000-401-000			CORDLESS GLUE GUN		S058355	51756	
	149.00	01-629-203-000-401-000			HITACHI 18 VOLT DRILL/WORKLIGH		S058355	51756	
	4.98	01-629-203-000-401-000			ALL PRPS GLUE STICKS 50PC		S058355	51756	
	29.99	01-629-203-000-401-000			HomeCookin 18-QT Roaster		S058360	51757	
	20.66	01-625-810-000-403-000			SUPPLIES			51872	
	59.99	01-631-810-000-402-000			ALL SEASON SPREADER			54329	
	9.96	01-012-810-000-404-000			RATCHETS			54329	
	58.17	08-115-050-000-401-000			TOGGLE BOLTS, BUTT SPLICER		S058432	54754	
	14.90	03-005-760-720-403-000			CONNECTORS,CORE ENDS			53917	
	49.81	01-111-810-000-403-000			DRYER VENT PIPING			51463	
01	471814	$26.76	12/15/11	12203	1	MERCER PAMELA			OUTSTANDING
	26.76	01-115-211-000-366-000			MONTHLY EXPENSES			121511	
01	471815	$4595.00	12/15/11	00799	1	MERZER SHEILA M.A.			OUTSTANDING
	2,725.00	45-005-411-740-394-000			11/8, 11/9, 11/16 AND 11/17/20		S058382	17082	
	1,870.00	45-005-411-740-394-000			11/22 AND 11/23/2011 CONSULTAT		S058405	17098	
01	471816	$2928.40	12/15/11	13568	1	METRO GROUP, INC THE			OUTSTANDING
	890.00	01-625-810-000-403-000			DUBOTH			PI 306000	
	890.00	01-627-810-000-403-000			DUBOTH			PI 306001	
	1,148.40	01-116-810-000-403-000			DUBOTH, CORRODINE			PI 306002	
01	471817	$126.37	12/15/11	03444	1	MEYER KELLY			OUTSTANDING
	126.37	45-632-412-740-366-000			MONTHLY EXPENSES			121511	
01	471818	$30.15	12/15/11	12368	1	MEYER PATRICIA			OUTSTANDING
	30.15	01-005-106-000-401-000			WLNS-SAFETY REBATE			WELLNESS 12/2/11	
01	471819	$403.61	12/15/11	00301	1	MINNESOTA CHEMICAL CO			OUTSTANDING
	403.61	01-114-810-000-350-300			REPAIR WASHER			399170	
01	471820	$15000.00	12/15/11	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS			OUTSTANDING
	12,000.00	01-005-111-000-350-000			DELL GX755 WITH LCD MONITOR		S057999	15929	
	3,000.00	05-005-850-302-530-400			DELL GX755 WITH LCD MONITOR		S057999	15929	
01	471821	$826.00	12/15/11	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP			OUTSTANDING
	360.00	01-115-620-000-430-000			STAPLES		S058241	01816A	
	13.00	01-115-621-000-430-000			SHIPPING		S058241	01816A	
	440.00	01-627-203-000-401-000			STAPLES XEROX 232-275		S058443	01826A	
	13.00	01-627-203-000-401-000			SHIPPING		S058443	01826A	
01	471822	$350.00	12/15/11	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION			OUTSTANDING
	120.00	01-005-010-000-820-000			SCHOOL BOARD ORIENTATION			01204F5S8	
	230.00	01-005-010-000-820-000			SCHOOL BOARD ORIENTATION			01205F3K3	
01	471823	$447.69	12/15/11	12860	1	MINVALCO, INC			OUTSTANDING
	163.50	01-630-810-000-403-000			SCHNEIDER 40-240F TRANSMITTER			822688	
	284.19	01-630-810-000-403-000			SIEMENS RECEIVER CONTROLLER			822583	
01	471824	$1827.50	12/15/11	04054	1	MJS SECURITY INC			OUTSTANDING

FOREST LAKE AREA SCHOOLS
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DATE RANGE: 12/15/11 - 12/15/11

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
		1,827.50	01-005-111-000-305-000			CONSULTING FEES		1111304	
01	471825	$4886.40	12/15/11	12465	1	MK MECHANICAL, INC			OUTSTANDING
		4,000.00	05-005-850-302-520-000			FV-REPLACE VALVES		3668	
		886.40	01-114-810-000-352-000			HS-SERVICE CALL		3683	
01	471826	$120.00	12/15/11	03616	1	MOGREN ANDREA			OUTSTANDING
		120.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL		Y 11/21/11	
01	471827	$83.81	12/15/11	14472	1	MOLD BRITTANY			OUTSTANDING
		83.81	45-632-412-740-366-000			MONTHLY EXPENSES		121511	
01	471828	$480.00	12/15/11	00377	1	MOLITOR JANE			OUTSTANDING
		480.00	04-005-512-000-305-963			VOLLEYBALL SITE SUPERVISOR		Y 11/21/11	
01	471829	$111.56	12/15/11	05345	1	MUHS HEIDE			OUTSTANDING
		111.56	15-632-412-419-366-000			MONTHLY EXPENSES		121511	
01	471830	$1055.61	12/15/11	01530	1	MUSIC CONNECTION, INC			OUTSTANDING
		46.00	01-600-258-000-350-000			BLOWN SPEAKER REPAIR	S058448	1073746	
		499.00	01-114-211-000-350-000			HANDHELD WIRELESS SYSTEM	S057403	1074199	
		126.00	01-114-211-000-350-000			RACKMOUNT IPOD DOCK	S057403	1074199	
		15.00	01-114-211-000-350-000			6' MIC	S057403	1074199	
		50.28	01-114-258-000-430-880			PADDED NECK STRAP	S057044	1075501	
		6.25	01-114-258-000-430-870			SCHAUM PIANO INVOICE 1081586	S058329	1081586	
		137.64	01-115-258-000-350-880			INV #1082417 SLIPS/MALLET YARN	S058437	1082417	
		175.44	01-115-258-000-430-880			INV #1082417 REEDS/DRUM BAGS	S058437	1082417	

TOTAL # OF ISSUED CHECKS: 139 TOTAL AMOUNT 188343.22

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	59,429.21	0.00
002	FOOD SERVICE FUND	56,127.17	0.00
003	TRANSPORTATION FUND	16,727.18	0.00
004	COMMUNITY SERVICE FUND	8,123.00	0.00
005	CAPITAL OUTLAY FUND	25,092.58	0.00
008	TRUST/AGENCY	2,332.22	0.00
015	FEDERAL PROGRAM FUND	10,466.76	0.00
045	SPECIAL EDUCATION	10,045.10	0.00
	TOTAL -	188,343.22	0.00