

5-19-11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		466733	05/19/11	01674		1 ABBA TROPHY, INC	OUTSTANDING
		7.20				FIRST, SECOND AND THIRD PLACE	OUTSTANDING
						PO # S055398	INVOICE # COMM ED 4/20/11
01		466734	05/19/11	02524		1 ABBE BRUCE A	OUTSTANDING
		75.00				WLNS-EX EQUIP	OUTSTANDING
							WELLNESS 4/27/11
01		466735	05/19/11	10999		1 ALTERNATOR & STARTER STORE, THE	OUTSTANDING
		105.00				REPAIR ALT INV#40367	OUTSTANDING
						PO # S055521	INVOICE # 40367
01		466736	05/19/11	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		773.32				TOWELS	OUTSTANDING
		234.30				INV#1000816574	043011
		234.30				INV#1000822943	1000816574
		234.30				SHIRTS AND PANTS INV#100082927	1000822943
						PO # S055520	INVOICE # 1000829271
01		466737	05/19/11	04487		1 ANDERSON TARA	OUTSTANDING
		4.54				MONTHLY EXPENSES	OUTSTANDING
							051911
01		466738	05/19/11	00041		1 AQUARIUS WATER CONDITIONING	OUTSTANDING
		3,895.00				KINETICO COMMERCIAL SOFTENER	OUTSTANDING
							410385
01		466739	05/19/11	04132		1 ASPEN EQUIPMENT	OUTSTANDING
		42.00				BEARINGS	OUTSTANDING
							10084757
01		466740	05/19/11	05338		1 AUDIO LINK, LLC	OUTSTANDING
		239.94				HAMILTON HA802 AC/DC CASSETTE	OUTSTANDING
		23.99				SHIPPING	OUTSTANDING
						PO # S054979	INVOICE # 941475
						PO # S054979	INVOICE # 941475
01		466741	05/19/11	03812		1 BAUER BUILT TIRE	OUTSTANDING
		1,182.05				RETREAD INV#180029882	OUTSTANDING
		128.00				INV#180029885	OUTSTANDING
						PO # S055514	INVOICE # 180029882
						PO # S055514	INVOICE # 180029885
01		466742	05/19/11	05223		1 BAUER JOSEPH J	OUTSTANDING
		135.61				WLNS-MEMBERSHIP 7/10-2/11	OUTSTANDING
							WELLNESS 4/27/11
01		466743	05/19/11	03638		1 BECK KIMBERLY	OUTSTANDING
		25.00				WLNS-RACE	OUTSTANDING
							WELLNESS 5/2/11
01		466744	05/19/11	01849		1 BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
		1,399.98				SAMSUNG 51" CLASS/720P/600HZ/P	OUTSTANDING
		199.98				PEERLESS SMARTMOUNT UNIVERSAL	OUTSTANDING
		90.00				CUSTOM DELIVERY	OUTSTANDING
						PO # S055118	INVOICE # 515547
						PO # S055118	INVOICE # 515547
						PO # S055118	INVOICE # 515547
01		466745	05/19/11	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		104.24				SPANISH INTERPRETER 4/15/11 LA	OUTSTANDING
		104.24				SPANISH INTERPRETER 4/29/11	OUTSTANDING
						PO # S055384	INVOICE # 37315
						PO # S055539	INVOICE # 37450
01		466746	05/19/11	13995		1 BILLE KIRK	OUTSTANDING
		81.40				WLNS-MEMBERSHIP 11/10-4/11	OUTSTANDING
							WELLNESS 4/15/11
01		466747	05/19/11	11717		1 BIX PRODUCE CO	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/19/11 - 05/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		12,378.02	02-005-770-701-490-000			PRODUCE	043011
01	466748	\$30.00	05/19/11	00344		1 BJORKLUND KAYTI	OUTSTANDING
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 5/3/11
01	466749	\$108.12	05/19/11	02178		1 BLESKEY ANDREA	OUTSTANDING
		108.12	45-632-412-740-366-000			MONTHLY EXPENSES	051911
01	466750	\$67.33	05/19/11	11812		1 BLUE RAVEN TECHNOLOGY, INC	OUTSTANDING
		59.00	01-005-111-000-350-000			IMAC G5 17 IN SUPERDRIVE	S055404 JW9D5600
		8.33	01-005-111-000-350-000			SHIPPING	S055404 JW9D5600
01	466751	\$5.35	05/19/11	13502		1 BOEREM KYLE	OUTSTANDING
		5.35	01-005-810-000-366-000			MONTHLY EXPENSES	051911
01	466752	\$45.00	05/19/11	10287		1 BOUDEWYNS DAVID	OUTSTANDING
		45.00	01-005-810-000-366-000			BOILER LICENSE RENEWAL	051911
01	466753	\$405.00	05/19/11	13839		1 BOUGHTON JUSTIN	OUTSTANDING
		405.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 5/10/11
01	466754	\$2661.75	05/19/11	14509		1 BRAND TEAM GOLF	OUTSTANDING
		2,535.00	01-114-292-000-401-000			BOYS GOLF MDSE	S054765 0286996-IN
		126.75	01-114-292-000-401-000			SHIPPING	S054765 0286996-IN
01	466755	\$811.68	05/19/11	01854		1 BROWN'S ICE CREAM COMPANY	OUTSTANDING
		811.68	02-005-770-701-490-000			ICE CREAM PRODUCTS	042911
01	466756	\$25.00	05/19/11	05507		1 BUESSELER CARLA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/5/11
01	466757	\$28.00	05/19/11	12999		1 BUG COMPANY, THE	OUTSTANDING
		16.00	01-600-260-000-430-000			SET/1000 MEDIUM CRICKETS	S055317 455333
		4.00	01-600-260-000-430-000			2 BOXES/50 LARGE CRICKETS	S055429 456287
		8.00	01-600-260-000-430-000			SHIPPING	S055429 456287
01	466758	\$53.85	05/19/11	12752		1 CALDWELL JAMES	OUTSTANDING
		53.85	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 5/2/11
01	466759	\$62.25	05/19/11	02856		1 CARLEX	OUTSTANDING
		55.00	08-115-050-000-401-000			POBRE ANA READER	S054700 195087
		7.25	08-115-050-000-401-000			SHIPPING	S054700 195087
01	466760	\$265.04	05/19/11	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
		13.48	01-600-260-000-430-000			BLEPHARISMA	S054915 47654823 RI
		13.48	01-600-260-000-430-000			STENTOR COLRULEUS	S054915 47654823 RI
		14.82	01-600-260-000-430-000			AMOEBIA VITACHROME	S054915 47654823 RI
		14.82	01-600-260-000-430-000			PARAMECIUM VITACHROME	S054915 47654823 RI
		13.48	01-600-260-000-430-000			EUGLENA	S054915 47654823 RI
		22.32	01-600-260-000-430-000			PROTOZOA MIX	S054915 47654823 RI
		48.95	01-600-260-000-430-000			SHIPPING	S054915 47654823 RI

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		67.69	01-600-260-000-430-000			1 DOZEN MATURE ANOLES	S055528 47673771 RI
		56.00	01-600-260-000-430-000			EXPEDITED SHIPPING	S055528 47673771 RI
01		466761	\$208.00	05/19/11	04185	1 CHALGREN MICHAEL	
		208.00	04-005-508-000-305-000			COMM ED INSTRUCTOR	Y 4/27/11
01		466762	\$17.22	05/19/11	05894	1 CHISAGO COUNTY PRESS	
		17.22	04-005-580-325-309-000			FLFC SPEC EVENT GARAGE SALE AD	S055452 FAMILY CENTER
01		466763	\$3908.09	05/19/11	08655	1 CITY OF LINO LAKES	
		3,908.09	01-628-810-000-331-000			WATER & SEWER 1ST QTR 2011	043011
01		466764	\$463.81	05/19/11	00486	2 CLASSROOM DIRECT	
		69.97	45-630-407-740-433-000			20 COLORED DRAWERS	S054745 208105728438
		3.47	01-627-203-000-430-110			GBC COMBBIND SPINES	S055282 208105905002
		5.67	01-627-203-000-430-110			GBC COMBBIND SPINES	S055282 208105905002
		384.70	01-005-610-000-430-000			WATERCOLOR MAGIC	S055405 208105939577
01		466765	\$510.49	05/19/11	04987	1 COMPUSA RETAIL, INC	
		499.99	45-118-402-740-433-000			HP620 NOTEBOOK	S055194 F55142100101
		10.50	45-118-402-740-433-000			SHIPPING	S055194 F55142100101
01		466766	\$509.56	05/19/11	00082	1 COMVIEW, INC	
		97.98	05-625-850-302-530-000			NEC REPLACEMENT LAMP FOR VT595	S054957 0190365-IN
		141.58	01-625-620-000-433-000			NEC REPLACEMENT LAMP FOR VT595	S054957 0190365-IN
		15.00	01-625-620-000-433-000			SHIPPING & HANDLING	S054957 0190365-IN
		240.00	01-631-203-000-430-000			REPLACEMENT LAMP FOR VT595	S054438 0190606-IN
		15.00	01-631-203-000-430-000			SHIPPING AND HANDLING	S054438 0190606-IN
01		466767	\$30.00	05/19/11	11399	1 CONNOLLY JENNIFER	
		30.00	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 5/5/11
01		466768	\$25.00	05/19/11	02647	1 COX MARY	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/9/11
01		466769	\$805.00	05/19/11	07819	1 CPR ETC	
		210.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR PEDIATRIC C	S055563 050411
		595.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR ADULT/CHILD	S055563 050411
01		466770	\$986.56	05/19/11	04377	1 CUB FOODS	
		66.34	01-114-331-000-490-000			MISC FOOD	S054840 FICK 4/27/11
		42.99	01-116-211-000-401-000			cake for teacher's appreciatio	S055505 GUTTORMSON 5/6/11
		126.79	01-114-331-000-490-000			MISC FOOD	S054842 KLAWITTER 4/25/11
		160.49	01-114-331-000-490-000			MISC FOOD	S054841 KLAWITTER 5/2/11
		175.00	01-005-106-000-401-000			GIFT CARDS	S055547 PATRICK 5/10/11
		200.00	45-118-402-740-433-004			\$200 GIFT CARD FOR SUMMER SCHO	S055425 SNODIE 5/10/11
		214.95	01-116-211-000-401-000			(5) sheet cakes for Academic A	S055414 SW 4/28/11
01		466771	\$37.00	05/19/11	10093	1 CURTIS COMPANY	
		37.00	01-116-621-000-430-000			(4) projection lamps	S054759 0112006-IN

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		466772	05/19/11	02077		1 CUSTOM EDUCATION SOLUTIONS, INC	OUTSTANDING
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		4.95	15-005-216-470-430-000			SNOW BORED	S055050 1-103721
		4.95	15-005-216-470-430-000			WHITE LIGHTNING	S055050 1-103721
		4.95	15-005-216-470-430-000			CHEAT CHALLENGE	S055050 1-103721
		4.95	15-005-216-470-430-000			RADAR RIDERS	S055050 1-103721
		4.95	15-005-216-470-430-000			FEAR 3.1	S055050 1-103721
		5.95	15-005-216-470-430-000			EXCUSES!	S055050 1-103721
		5.95	15-005-216-470-430-000			LIAR!	S055050 1-103721
		6.95	15-005-216-470-430-000			HIT IT!	S055050 1-103721
		5.95	15-005-216-470-430-000			HAUNTED SURFBOARD	S055050 1-103721
		5.95	15-005-216-470-430-000			RAVEN'S REVENGE	S055050 1-103721
		4.95	15-005-216-470-430-000			REACTOR	S055050 1-103721
		41.70	15-005-216-470-430-000			TREASURE ISLAND	S055050 1-103721
		41.70	15-005-216-470-430-000			KING ARTHUR AND THE KNIGHTS	S055050 1-103721
		41.70	15-005-216-470-430-000			STRANGE CASE OF DR. JEKYLL	S055050 1-103721
		41.70	15-005-216-470-430-000			THE LEGEND OF SLEEPY HOLLOW	S055050 1-103721
		41.70	15-005-216-470-430-000			ALADIN AND THE MAGIC LAMP	S055050 1-103721
		41.70	15-005-216-470-430-000			BLACK BEAUTY	S055050 1-103721
		89.70	15-005-216-470-430-000			THE MAN IN THE MOON	S055050 1-103721
		9.95	15-005-216-470-430-000			WINTER SONG	S055050 1-103721
		47.94	15-005-216-470-430-000			SPECTACULAR SCIENCE	S055050 1-103721
		6.95	15-005-216-470-430-000			BUGS FOR LUNCH	S055050 1-103721
		7.95	15-005-216-470-430-000			FLASHY, CLASHY, AND OH-SO	S055050 1-103721
		10.95	15-005-216-470-430-000			FARMER'S GARDEN	S055050 1-103721
		7.95	15-005-216-470-430-000			AND THEN THERE WERE EIGHT	S055050 1-103721
		7.95	15-005-216-470-430-000			TINY DREAMS, SPROUTING TALL	S055050 1-103721
		15.60	15-005-216-470-430-000			THE SAHARA WORLDS LARGEST	S055050 1-103721
		15.60	15-005-216-470-430-000			THE STICK INSECT WORLDS LONGES	S055050 1-103721
		15.60	15-005-216-470-430-000			MAUNA LOA WORLD'S LARGEST	S055050 1-103721
		15.60	15-005-216-470-430-000			THE CHEETAH WORLD'S FASTEST	S055050 1-103721
		15.60	15-005-216-470-430-000			THE SLOTH WORLD'S SLOWEST MAMM	S055050 1-103721
		15.60	15-005-216-470-430-000			ANGEL FALLS WORLD'S HIGHEST	S055050 1-103721
		15.60	15-005-216-470-430-000			STORY OF FIGURE SKATING	S055050 1-103721
		15.60	15-005-216-470-430-000			BASEBALL	S055050 1-103721
		15.60	15-005-216-470-430-000			STORY OF HOCKEY	S055050 1-103721
		15.60	15-005-216-470-430-000			STORY OF BASAEBALL	S055050 1-103721
		15.60	15-005-216-470-430-000			TENNIS	S055050 1-103721
		15.60	15-005-216-470-430-000			VENUS WILLIAMS TENNIS CHAMPION	S055050 1-103721
		15.60	15-005-216-470-430-000			MARION JONES WORLD CLASS RUNNE	S055050 1-103721
		15.60	15-005-216-470-430-000			WAYNE GRETZKY HOCKEY STAR	S055050 1-103721
		15.60	15-005-216-470-430-000			STORY OF FOOTBALL	S055050 1-103721
		15.60	15-005-216-470-430-000			SAMMY SOSA HOME RUN HITTER	S055050 1-103721
		15.60	15-005-216-470-430-000			DEREK JETER BASEBALL'S STAR	S055050 1-103721
		15.60	15-005-216-470-430-000			MIA HAMM SOCCER SUPERSTAR	S055050 1-103721
		15.60	15-005-216-470-430-000			TRACK	S055050 1-103721
		15.60	15-005-216-470-430-000			ICE HOCKEY	S055050 1-103721
		15.60	15-005-216-470-430-000			BASKETBALL	S055050 1-103721
		15.60	15-005-216-470-430-000			SOCCER	S055050 1-103721
		15.60	15-005-216-470-430-000			THE STORY OF SOCCER	S055050 1-103721
		15.60	15-005-216-470-430-000			LONG LIMOUSINES	S055050 1-103721
		15.60	15-005-216-470-430-000			BIG RIGS	S055050 1-103721

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AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
15.60		15-005-216-470-430-000				MOTORCYCLES OF THE PASAT	S055050 1-103721
15.60		15-005-216-470-430-000				SPACE SHUTTLE	S055050 1-103721
15.60		15-005-216-470-430-000				AIRCRAFT CARRIERS	S055050 1-103721
15.60		15-005-216-470-430-000				NUCLEAR SUBMARINES	S055050 1-103721
15.60		15-005-216-470-430-000				SUPERSONIC JETS	S055050 1-103721
15.60		15-005-216-470-430-000				POWERBOATS	S055050 1-103721
15.60		15-005-216-470-430-000				LOW RIDERS	S055050 1-103721
15.60		15-005-216-470-430-000				DRAGSTERS	S055050 1-103721
15.60		15-005-216-470-430-000				MONSTER TRUCKS	S055050 1-103721
15.60		15-005-216-470-430-000				BULLET TRAINS	S055050 1-103721
15.60		15-005-216-470-430-000				PLANES OF THE PAST	S055050 1-103721
15.60		15-005-216-470-430-000				BOATS OF THE PAST	S055050 1-103721
15.60		15-005-216-470-430-000				BICYCLES OF THE PAST	S055050 1-103721
15.60		15-005-216-470-430-000				CARS OF THE PASAT	S055050 1-103721
15.60		15-005-216-470-430-000				CRUISE SHIP	S055050 1-103721
59.70		15-005-216-470-430-000				WHEN A CITY LEANS AGAINST	S055050 1-103721
59.70		15-005-216-470-430-000				WALKING...THE BOUNDARIES	S055050 1-103721
35.70		15-005-216-470-430-000				POLKA BATS AND OCTOPUS STACKS	S055050 1-103721
47.94		15-005-216-470-430-000				SAD UNDERWAEAR AND OTHER	S055050 1-103721
59.70		15-005-216-470-430-000				BAD CASE OF TE GIGGLES	S055050 1-103721
41.94		15-005-216-470-430-000				GIANT CHILDREN	S055050 1-103721
44.94		15-005-216-470-430-000				MATTER	S055050 1-103721
47.94		15-005-216-470-430-000				LIFE AND TIMES OF A DROP	S055050 1-103721
47.70		15-005-216-470-430-000				MATTER	S055050 1-103721
47.94		15-005-216-470-430-000				SOLIDS LIQUIDS AND GASES	S055050 1-103721
47.94		15-005-216-470-430-000				CHANGING MATERIALS COOLING	S055050 1-103721
35.70		15-005-216-470-430-000				ROPES OF REVOLUTION	S055050 1-103721
47.70		15-005-216-470-430-000				THOMAS JEFFERSON	S055050 1-103721
53.94		15-005-216-470-430-000				CRUMBLING EARTH: EROSION	S055050 1-103721
41.70		15-005-216-470-430-000				EROSION	S055050 1-103721
47.94		15-005-216-470-430-000				FORCES AND MOTION	S055050 1-103721
53.94		15-005-216-470-430-000				THE WONDER OF OUTER SPACE	S055050 1-103721
47.94		15-005-216-470-430-000				INCAS	S055050 1-103721
47.94		15-005-216-470-430-000				AZTECS	S055050 1-103721
53.94		15-005-216-470-430-000				RAINFORESTS	S055050 1-103721
47.70		15-005-216-470-430-000				SOLID TRUTH ABOUT STATES OF MA	S055050 1-103721
47.94		15-005-216-470-430-000				REBIRTH OF A PEOPLE	S055050 1-103721
47.94		15-005-216-470-430-000				LIFE ON A PIONEER HOMESTEAD	S055050 1-103721
47.40		15-005-216-470-430-000				ANCIENT MAYA	S055050 1-103721
53.70		15-005-216-470-430-000				BEST EVERYTHING HOCKEY	S055050 1-103721
53.70		15-005-216-470-430-000				BEST OF EVERYTHING BASKETBALL	S055050 1-103721
53.70		15-005-216-470-430-000				BEST OF EVERYTHING BASEBALL	S055050 1-103721
53.70		15-005-216-470-430-000				BEST OF EVERYTHING FOOTBALL	S055050 1-103721
47.70		15-005-216-470-430-000				THE STORY STAR SPANGLED BANNER	S055050 1-103721
65.70		15-005-216-470-430-000				CREATURES OF EARTH, SEA	S055050 1-103721
7.95		15-005-216-470-430-000				ALL THE SMALL POEMS AND FOURTE	S055050 1-103721
12.99		15-005-216-470-430-000				KNOCK AT A STAR	S055050 1-103721
41.70		15-005-216-470-430-000				ADVENTURES OF TOM SAWYER	S055050 1-103721
41.70		15-005-216-470-430-000				FRANKENSTEIN	S055050 1-103721
41.70		15-005-216-470-430-000				20,000 LEAGUES UNDER THE SEA	S055050 1-103721
41.70		15-005-216-470-430-000				GULLIVER'S TRAVELS	S055050 1-103721

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/19/11 - 05/19/11

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
41.70	15-005-216-470-430-000	THE INVISIBLE MAN	S055050	1-103721
41.70	15-005-216-470-430-000	BURNING SECRETS	S055050	1-103721
35.70	15-005-216-470-430-000	PLAGUE	S055050	1-103721
9.90	15-005-216-470-430-000	IT SCREAMS AT NIGHT DRAGONBLOO	S055050	1-103721
9.90	15-005-216-470-430-000	DRAGON IN THE DESERT	S055050	1-103721
9.90	15-005-216-470-430-000	TERROR BEACH DRAGONBLOOD	S055050	1-103721
9.90	15-005-216-470-430-000	CLAWS IN THE SNOW: DRAGONBLOOD	S055050	1-103721
9.90	15-005-216-470-430-000	DRAGON THEFT AUTO	S055050	1-103721
41.70	15-005-216-470-430-000	ANCIENT GREECE	S055050	1-103721
41.70	15-005-216-470-430-000	ANCIENT ROME	S055050	1-103721
29.70	15-005-216-470-430-000	THE LEGEND OF JOHNNY APPLESEED	S055050	1-103721
29.70	15-005-216-470-430-000	JOHN HENRY	S055050	1-103721
29.70	15-005-216-470-430-000	THE TALL TALES OF PAUL BUNYAN	S055050	1-103721
29.70	15-005-216-470-430-000	PECOS BILL, COLOSSAL COWBOY	S055050	1-103721
13.90	15-005-216-470-430-000	HAIRY SCARY ORDINARY	S055050	1-103721
13.90	15-005-216-470-430-000	STUBBORN AS A MULE	S055050	1-103721
13.90	15-005-216-470-430-000	YOU'RE TOAST AND OTHER METAPHO	S055050	1-103721
17.90	15-005-216-470-430-000	WORDS, WIT, AND WONDER	S055050	1-103721
17.90	15-005-216-470-430-000	SINCERELY YOURS	S055050	1-103721
11.90	15-005-216-470-430-000	WHAT DO AUTHORS DO?	S055050	1-103721
13.90	15-005-216-470-430-000	ART PANELS, BAM, SPEECH BUBBLE	S055050	1-103721
13.90	15-005-216-470-430-000	SHE SELLS SEASHELLS AND OTHER	S055050	1-103721
17.90	15-005-216-470-430-000	IT'S ALL ABOUT YOU	S055050	1-103721
13.90	15-005-216-470-430-000	ACTION! WRITING YOUR OWN PLAY	S055050	1-103721
17.90	15-005-216-470-430-000	MAKE ME GIGGLE	S055050	1-103721
17.90	15-005-216-470-430-000	SHARE A SCARE	S055050	1-103721
15.90	15-005-216-470-430-000	IF YOU WERE A QUESTION MARK	S055050	1-103721
15.90	15-005-216-470-430-000	IF YOU WERE AN EXCLAMATION POI	S055050	1-103721
15.90	15-005-216-470-430-000	IF YOU WERE A CONTRACTION	S055050	1-103721
15.90	15-005-216-470-430-000	IF YOU WERE AN APOSTROPHE	S055050	1-103721
15.90	15-005-216-470-430-000	IF YOU WERE A COMMA	S055050	1-103721
15.90	15-005-216-470-430-000	IF YOU WERE A PERIOD	S055050	1-103721
348.37	15-005-216-470-430-000	SHIPPING	S055050	1-103721
13.90	15-005-216-470-430-000	TALKING TURKEY AND OTHER CLICH	S055050	1-103721
7.99	15-005-216-470-430-000	AZTECS THE	S055050	1-103721
7.99	15-005-216-470-430-000	LIFE ON A PIONEER HOMESTEAD	S055050	1-103721
41.70	15-005-216-470-430-000	ROBERT LOUIS STEVENSON POETRY	S055050	1-103761
8.95	15-005-216-470-430-000	HOW DOES A CAR WORK	S055050	1-103761
8.95	15-005-216-470-430-000	HOW DOES A ROCKET WORK	S055050	1-103761
8.95	15-005-216-470-430-000	HOW DOES A HELICOPTER WORK	S055050	1-103761
8.95	15-005-216-470-430-000	HOW DOES A HIGH-SPEED TRAIN	S055050	1-103761
8.95	15-005-216-470-430-000	HOW DOES A POWERBOAT WORK	S055050	1-103761
51.00	15-005-216-470-430-000	WHEN THERE WERE DINOSAURS	S055050	1-103761
70.35	15-005-216-470-430-000	BP ADVENTURE OF HIGH SEAS	S055050	1-103761
70.35	15-005-216-470-430-000	BP MEDIEVAL TIMES	S055050	1-103761
8.95	15-005-216-470-430-000	HOW DOES A JET PLANE WORK	S055050	1-103761
70.35	15-005-216-470-430-000	BP MYSTERIOUS PLACES	S055050	1-103761
70.35	15-005-216-470-430-000	UNBELIEVABLE	S055050	1-103761
42.78	15-005-216-470-430-000	SHIPPING	S055050	1-103761

01 466773 \$972.00 05/19/11 11997 1 CUSTOM WATER WORKS OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		972.00	02-005-770-701-490-000			RANGER WATER	82093
01	466774	\$264.53	05/19/11	08635		1 CYNMAR CORPORATION	
		264.53	01-115-260-000-430-000			PHYSICS BALL	242389
01	466775	\$274.64	05/19/11	02954		1 D'ALOIA JEANNE	
		274.64	45-005-405-740-366-000			MONTHLY EXPENSES	051911
01	466776	\$8298.05	05/19/11	00112		1 DALCO	
		71.51	01-626-810-000-404-000			RETURN FLOOR TOOLS	2311818-A
		30.52	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2320349
		125.96	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2322770
		44.95	01-626-810-000-404-000			CUSTODIAL SUPPLIES	2324130
		29.91	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2324724
		1,059.04	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2324923
		99.94	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2325244
		86.31	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2326335
		1,187.06	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2327541
		598.09	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2327556
		36.82	01-629-810-000-402-000			BOWL CLEANER	2327557
		1,095.76	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2329744
		3,975.20	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2329797
01	466777		05/19/11	00112		1 UNISSUED	I
01	466778	\$1510.00	05/19/11	01829		1 DAVE SCHULTZ CONSTRUCTION, INC	
		425.00	01-114-211-000-350-000			LACROSSE FIELD SCOREBOARD	S055401 041611
		300.00	01-625-810-000-352-000			REPAIR SW CORNER OF BLDG	041611-A
		785.00	01-114-810-000-352-000			REPAIR DUG OUTS	041611-A
01	466779	\$230.00	05/19/11	12134		1 DCX, LLC	
		230.00	02-005-770-701-490-000			SLUSHY MIX	090538
01	466780	\$72.42	05/19/11	06012		1 DEFORD-MASON MARY	
		72.42	45-005-422-740-366-000			MONTHLY EXPENSES	051911
01	466781	\$60.00	05/19/11	03456		1 DELGADO MARIA BARBUDO	
		60.00	01-005-740-315-305-000			TRANSLATOR	Y 4/26/11
01	466782	\$84.35	05/19/11	03516		1 DIAZ ANGELA	
		84.35	45-005-420-740-366-000			MONTHLY EXPENSES	051911
01	466783	\$41.70	05/19/11	04121		1 DINAH-MIGHT ADVENTURES	
		34.95	15-005-216-401-430-000			FOLDABLES AND VKVS	S055271 15126
		6.75	15-005-216-401-430-000			SHIPPING	S055271 15126
01	466784	\$184.36	05/19/11	06431		1 DISCOUNT SCHOOL SUPPLY	
		13.90	04-005-580-325-401-000			PIPE CLEANERS	S055353 D13916680101
		12.99	04-005-580-325-401-000			JUMBO CRAFT STICKS	S055353 D13916680101
		6.99	04-005-580-325-401-000			LARGE CRAFT STICKS	S055353 D13916680101
		4.58	04-005-580-325-401-000			BLUE FINGER PAINT	S055353 D13916680101

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		4.58	04-005-580-325-401-000			GREEN FINGER PAINT	S055353 D13916680101
		2.29	04-005-580-325-401-000			ORANGE FINGER PAINT	S055353 D13916680101
		4.58	04-005-580-325-401-000			RED FINGER PAINT	S055353 D13916680101
		4.58	04-005-580-325-401-000			RED FINGER PAINT	S055353 D13916680101
		19.98	04-005-580-325-401-000			BLACK WASHABLE TEMPERA PAINT	S055353 D13916680101
		9.99	04-005-580-325-401-000			BLUE WASHABLE TEMPERA PAINT	S055353 D13916680101
		9.99	04-005-580-325-401-000			GREEN WASHABLE TEMPERA PAINT	S055353 D13916680101
		19.98	04-005-580-325-401-000			YELLOW WASHABLE TEMPERA PAINT	S055353 D13916680101
		29.97	04-005-580-325-401-000			WHITE WASHABLE TEMPERA PAINT	S055353 D13916680101
		19.98	04-005-580-325-401-000			BROWN WASHABLE TEMPERA PAINT	S055353 D13916680101
		19.98	04-005-580-325-401-000			RED WASHABLE TEMPERA PAINT	S055353 D13916680101
01		466785	\$525.00	05/19/11	13556	1 DRULEY SARAH	
		525.00	45-631-405-740-394-640			MENTORING 4/6, 4/13, 4/20, 4/2	S055493 10137
01		466786	\$6792.50	05/19/11	09816	1 DYNAMIC COMMUNICATIONS, INC	
		3,575.00	45-631-405-740-394-000			INTERPRETER SERVICES APRIL 1-1	S055421 111.2674
		3,217.50	45-631-405-740-394-000			SIGN LANGUAGE INTERPRETER C.P.	S055538 111.2976
01		466787	\$25.00	05/19/11	01956	1 EBEL CINDY	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/9/11
01		466788	\$155.00	05/19/11	00420	1 ECM PUBLISHERS, INC	
		35.00	04-005-506-000-311-000			ADVERTISING FOR HOME SHOW AD I	S055400 IS 00329015
		16.65	04-005-580-325-309-000			ECFE GARAGE SALE AD	S055509 IS 00329128
		13.05	04-005-580-325-309-000			FL ECFE GARAGE SALE AD	S055467 IT 00153677
		35.00	04-005-506-000-311-000			ADVERTISING FOR 2011 HOME SHOW	S055444 IT 00154002
		32.50	01-005-105-000-311-000			MILK BID ADV 4-21 & 28-2011	S054521 IT 00154047
		16.50	01-005-105-000-311-000			AD G HOCKEY COACH 5/5 & 5/12	S055395 IT 00154219
		6.30	04-005-580-325-309-000			FLHS ECFE GARAGE SALE AD	S055510 IU 00127495
01		466789	\$499.73	05/19/11	14038	1 ECOLAB	
		208.83	02-005-770-701-402-000			CLEANING PRODUCTS	5260591
		72.65	02-005-770-701-402-000			CLEANING PRODUCTS	5281145
		218.25	02-005-770-701-402-000			CLEANING PRODUCTS	5340632
01		466790	\$565.60	05/19/11	03659	1 ELECTRICAL MECHANICAL SERVICES, INC.	
		290.00	01-627-810-000-350-000			REPAIR MOTOR	JI-020500
		275.60	01-627-810-000-350-000			REPLACE MOTOR BEARINGS	JI-020501
01		466791	\$16.32	05/19/11	14680	1 ELFERS KEVIN	
		16.32	01-005-810-000-366-000			MONTHLY EXPENSES	051911
01		466792	\$125.00	05/19/11	02539	1 ELLIAS NANCY	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/9/11
		100.00	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WLNS 5/5/11
01		466793	\$25.00	05/19/11	02541	1 ELLIAS PATRICK	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/9/11
01		466794	\$1722.62	05/19/11	00911	1 EPA AUDIO VISUAL, INC	



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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		732.31	01-600-258-000-430-890			PROJECTOR	S054485 175625
		14.00	01-600-258-000-430-890			SHIPPING	S054485 175625
		170.00	05-005-850-302-530-420			CASIO GREEN SLIM & MOUNTS CABL	S054966 175722
		10.00	05-005-850-302-530-420			SHIPPING	S054966 175722
		54.00	05-005-850-302-530-420			SINGLE GANG PLATE,DOUBLE GANG	S054966 175760
		10.00	05-005-850-302-530-420			SHIPPING	S054966 175897
		732.31	05-005-850-302-530-420			CASIO XGA PROJECTOR	S054966 175897
01		466795	\$25.00	05/19/11	03674	1 ESSLING AMANDA	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/2/11
01		466796	\$1244.15	05/19/11	11546	1 FKG OIL	
		537.01	01-010-810-000-442-000			FUEL	043011
		516.55	01-011-810-000-442-000			FUEL	043011
		190.59	01-012-810-000-442-000			FUEL	043011
01		466797	\$59.95	05/19/11	00156	1 FLAGHOUSE, INC	
		59.95	45-005-404-740-433-000			JOGGING TRAMP	S054742 P04359860101
		0.00	45-005-404-740-433-000			SHIPPING, IF APPLICABLE	S054742 P04359860101
01		466798	\$15.15	05/19/11	04186	1 FLEES KATHRYN	
		15.15	45-632-412-740-366-000			MONTHLY EXPENSES	051911
01		466799	\$482.26	05/19/11	04085	1 FOLLETT LIBRARY RESOURCES	
		390.33	01-629-620-000-430-000			LIBRARY BOOKS	S055058 365911-2
		91.93	01-629-620-000-430-000			LIBRARY BOOKS	S055058 365911F-1
01		466800	\$91.43	05/19/11	11696	1 FOREST LAKE ACE HARDWARE	
		49.79	03-005-760-720-426-000			KEY,PATCH AND FILL INV#020578	S055515 020578
		11.05	02-005-770-701-350-000			CROW BAR	020719
		30.59	04-005-512-000-401-952			ONE GALLON WEED-B-GON MAX CONC	S055470 020729
01		466801	\$512.35	05/19/11	04479	1 FOREST LAKE BP & GOODYEAR	
		470.41	04-005-509-000-404-000			MAINTENANCE ON 2009 CHEV COBAL	S055371 93308
		41.94	04-005-509-000-404-000			LABOR/PARTS FOR OIL CHANGE IN	S055382 93324
01		466802	\$65.00	05/19/11	00158	1 FOREST LAKE FLORAL	
		15.00	01-600-260-000-430-000			3 BUNCHES OF LILY BLOOMS	S055031 00494653
		50.00	01-600-260-000-430-000			10 BUNCHES LOOSE STEM LILIES	S055345 00496532
01		466803	\$6484.37	05/19/11	00163	1 FOREST LAKE SANITATION	
		131.57	01-005-810-000-332-000			DISPOSAL	050911
		158.70	01-010-810-000-332-000			DISPOSAL	050911
		15.45	01-011-810-000-332-000			DISPOSAL	050911
		451.59	01-111-810-000-332-000			DISPOSAL	050911
		144.96	01-114-810-000-332-000			DISPOSAL	050911
		1,405.55	01-114-810-000-332-000			DISPOSAL	050911
		840.96	01-115-810-000-332-000			DISPOSAL	050911
		626.63	01-116-810-000-332-000			DISPOSAL	050911
		67.69	01-118-810-000-332-000			DISPOSAL	050911
		618.67	01-625-810-000-332-000			DISPOSAL	050911

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 #
		551.64	01-626-810-000-332-000			DISPOSAL	050911
		752.01	01-627-810-000-332-000			DISPOSAL	050911
		42.80	01-628-810-000-332-000			DISPOSAL	050911
		514.14	01-630-810-000-332-000			DISPOSAL	050911
		162.01	03-005-760-720-332-000			DISPOSAL	050911
01		466804	\$105.16	05/19/11	02269	1 FORTNEY MARY	
		105.16	01-005-220-000-366-000			MONTHLY EXPENSES	051911
01		466805	\$100.00	05/19/11	13735	1 FRERICKS KELLI	
		100.00	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 5/2/11
01		466806	\$150.00	05/19/11	03708	1 FULWIDER REBECCA	
		73.00	45-632-412-740-394-000			4/5/11 ECFE CLASS - SIGN LANGU	S055386 2677
		77.00	04-005-511-000-305-000			SIGN LANGUAGE INTERPRETER FOR	S055413 2679
01		466807	\$294.52	05/19/11	03083	1 G & K SERVICES	
		42.48	01-114-361-000-409-500			1182843907.1182854945.11828659	S055445 1182109801
		42.48	01-114-361-000-409-500			1182843907.1182854945.11828659	S055445 1182120690
		42.48	01-114-361-000-409-500			1182843907.1182854945.11828659	S055445 1182131611
		42.48	01-114-361-000-409-500			1182843907.1182854945.11828659	S055445 1182876846
		42.48	01-114-361-000-409-500			1182843907.1182854945.11828659	S055445 1182887845
		39.64	01-114-361-000-409-500			1182843907.1182854945.11828659	S055445 1182843907
		42.48	01-114-361-000-409-500			1182843907.1182854945.11828659	S055445 1182854945
01		466808	\$101.89	05/19/11	14458	1 GARBERS JEANNE	
		44.09	01-115-291-000-305-912			MONTHLY EXPENSES	051911
		57.80	01-115-291-000-305-912			MONTHLY EXPENSES	051911-A
01		466809	\$225.00	05/19/11	03568	1 GAVIN SUSAN JEAN	
		225.00	04-005-508-000-305-000			PILATES CLASS	Y 4/20/11
01		466810	\$54.62	05/19/11	13770	1 GBOLO COURTNEY	
		54.62	01-100-211-000-366-000			MONTHLY EXPENSES	051911
01		466811	\$148.16	05/19/11	00673	1 GCS SERVICE, INC	
		102.00	02-005-770-701-350-000			SAFETY BAFFLE	91890879
		77.66	02-005-770-701-350-000			SPRAYER PARTS	91911464
		31.50	02-005-770-701-350-000			FREIGHT ADJUSTMENT	91914059
01		466812	\$100.48	05/19/11	10834	1 GEVING MARGO	
		94.48	45-005-420-740-366-000			MONTHLY EXPENSES	051911
		6.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/11/11
01		466813	\$300.70	05/19/11	05304	1 GIORGI DIANE	
		300.70	01-628-203-000-366-000			MONTHLY EXPENSES	051911
01		466814	\$733.50	05/19/11	00557	1 GRAINGER INDUSTRIAL SUPPLY	
		381.11	01-114-810-000-403-000			TOILET VALVE, TOILET SEAT	9489926452
		7.69	01-116-810-000-403-000			TORSION SPRING	9493148507
		78.32	01-626-810-000-403-000			PNEUMATIC ACTUATOR	9500023693

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 #
		29.59	01-629-810-000-403-000			SUPPLIES	9513881111
		132.48	03-005-760-720-426-000			STAPLE INV#9514762047	S055502 9514762047
		35.91	01-627-810-000-403-000			VBELTS,SUPPLIES	9519645874
		68.40	01-005-810-000-403-000			FLAG	9525542347
01		466815	\$21.42	05/19/11	06324	1 GRANIAS KRISTINE	
		21.42	01-100-211-000-366-000			MONTHLY EXPENSES	051911
01		466816	\$194.92	05/19/11	00443	1 GREG LARSON SPORTS, INC	
		59.67	01-114-240-000-430-000			INVOICE #93929684 - DISCS	S054857 93929684
		135.25	01-114-240-000-430-000			TRAVELERS DISC CATCHER/TARGET	S055442 93997779
01		466817	\$19690.00	05/19/11	00937	1 H&B SPECIALIZED PRODUCTS, INC	
		18,228.00	05-005-850-302-520-000			NEW 4' ISLES & P RAILS	23513
		1,462.00	05-005-850-302-520-000			NEW BLEACHER KICK BOARDS	23514
01		466818	\$297.74	05/19/11	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		277.74	01-600-258-000-350-890			REPAIR INVOICE #175516	S055461 175516
		20.00	01-116-258-000-350-890			repair of violin	S055420 175899
01		466819	\$692.16	05/19/11	00486	9 HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	
		618.00	05-114-620-302-470-000			RED TEACHER RECORD BOOKS	S055265 204500137958
		74.16	05-114-620-302-470-000			SHIPPING	S055265 204500137958
01		466820	\$25.00	05/19/11	12840	1 HATTENBERGER DEBRA	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/9/11
01		466821	\$22.12	05/19/11	04107	1 HAYES SCHOOL PUBLISHING CO., INC.	
		22.12	01-115-211-000-401-000			9TH GRADE SPECIALTY AWARDS FOR	S055217 18245A
01		466822	\$621.53	05/19/11	11050	1 HI-TECH REFRIGERATION	
		277.65	02-005-770-701-350-000			LL-REPAIR VICTORY COOLER	33689
		343.88	02-005-770-701-350-000			HS-REPAIR SALAD CASE	34159
01		466823	\$12.40	05/19/11	10196	1 HIGGINS MARY BETH	
		12.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/5/11
01		466824	\$36.69	05/19/11	00209	5 HIGHSMITH	
		8.74	01-626-620-000-430-000			BOOK SAVER GLUE	S053286 4154471
		27.95	01-631-620-000-430-000			PIRATES PLAGIARISM BINGO GAME	S054539 4180634
01		466825	\$113.61	05/19/11	00209	1 HIGHSMITH, INC	
		108.61	01-631-620-000-430-000			ATTACHED LIST	S054539 1016965737
		5.00	01-631-620-000-430-000			SHIPPING AND HANDLING	S054539 1016965737
01		466826	\$100.00	05/19/11	08412	1 HILL JUDY	
		100.00	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 5/2/11
01		466827	\$27.90	05/19/11	08955	1 HISTORY EDUCATION	
		24.95	01-114-270-000-430-000			A&E OBSESSED (DVD)	S055054 25597803-001
		2.95	01-114-270-000-430-000			SHIPPING	S055054 25597803-001

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
01		466828	05/19/11	00216		1 HM RECEIVABLES CO, LLC	OUTSTANDING
		4,915.20-				CREDIT ADJUSTMENT	910538780
		4,915.04-				CREDIT ADJUSTMENT	910569826
		4,915.10				MATH EXPRESSIONS 2009	910569832
		1,331.20				MATH EXPRESSIONS 2009	946260102
		2,867.20				MATH EXPRESSIONS 2009	946290074
		20,370.00				ALGEBRA 1 STUDENT EDITION	947054066
		1,223.60				SHIPPING	S055163 947054066
		16,732.50				ALGEBRA 1 STUDENT EDITION	S055163 947054067
		0.00				ALGEBRA 1 HOLT MCDOUGAL KNOW-I	S055157 947054067
		0.00				ALGEBRA 1 PRACTICE & PROBLEM	S055157 947054067
		0.00				ALGEBRA 1 TEACHER'S EDITION	S055157 947054067
		0.00				ALGEBRA 1 TEACHER ONE STOP	S055157 947054067
		0.00				ALGEBRA 1 LESSON TUTORIAL VIDE	S055157 947054067
		0.00				ALGEBRA 1 ARE YOU READY?	S055157 947054067
		0.00				ALGEBRA 1 READY TO GO ON?	S055157 947054067
		0.00				ALGEBRA 1 INTERACTIVE ANSWERS	S055157 947054067
		0.00				ALGEBRA CHAPTER RESOURCES	S055157 947054067
		0.00				ALGEBRA 1 ASSESSMENT RESOURCES	S055157 947054067
		0.00				ALGEBRA 1 SOLUTIONS KEY	S055157 947054067
		0.00				ALGEBRA 1 ARE YOU READY?	S055157 947054067
		0.00				ALGEBRA 1 READY TO GO ON?	S055157 947054067
		0.00				ALGERA 1 IDEA WORKS! MODIFIED	S055157 947054067
		0.00				ALGEBRA 1 SUCCESS FOR EVERY LE	S055157 947054067
		0.00				ALGEBRA 1 PRACTICE & PROBLEM	S055157 947054067
		0.00				ALGEBRA 1 KNOW-IT NOTEBOOK	S055157 947054067
		0.00				ALGEBRA 1 MEASUREMENT AND DATA	S055157 947054067
		0.00				ALGEBRA 1 COLLEGE ENTRANCE EXA	S055157 947054067
		0.00				ALGEBRA 1 LAB ACTIVITIES WITH	S055157 947054067
		0.00				ALGEBRA 1 KNOW-IT NOTEBOOK	S055157 947054067
		0.00				ALGEBRA 1 ALTERNATE OPENERS: E	S055157 947054067
		0.00				ALGEBRA 1 LESSON TRANSPARENCIE	S055157 947054067
		1,005.10				SHIPPING	S055157 947054067
01		466829	05/19/11	00213		1 HOGLUND BUS CO INC	OUTSTANDING
		21.12				KIT INV#619885	S055524 619885
		419.80				INV#622090	S055524 622090
		54.90				INV#622095	S055524 622095
		237.58				KIT INV#622193	S055524 622193
		389.32				SLEEVE,END INV#622297	S055524 622297
		54.32				INV#622299	S055524 622299
		47.79				INV#622300	S055524 622300
		123.54				INV#622338	S055524 622338
		579.00-				RETURN STROBE BULBS	622399
		1,223.09				CONTROL INV#622570	S055524 622570
		45.00-				CORE RETURNS	622656
		78.00-				CORE RETURNS	622811
		525.00				GLASS INV#622945	S055524 622945
		94.85				TRNSMTR INV#622948	S055524 622948
		59.40				INV#622952	S055524 622952

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 #
		122.64	03-005-760-720-418-000			INV#623008	S055524 623008
		236.14	03-005-760-720-418-000			HOSE INV#623010	S055524 623010
		268.66	03-005-760-720-423-000			INV#623095	S055524 623095
		63.47	03-005-760-720-429-000			INV#623116	S055524 623116
		746.62	03-005-760-720-416-000			INV#623321	S055524 623321
		459.27	03-005-760-720-423-000			INV#623322	S055524 623322
		271.94	03-005-760-720-416-000			INV#623323	S055524 623323
		584.25	03-005-760-720-429-000			BATTERY INV#623324	S055524 623324
		607.41	03-005-760-720-424-000			INV#623326	S055524 623326
		126.94	03-005-760-720-423-000			LIGHT INV#623364	S055524 623364
		13.66	03-005-760-720-418-000			INV#623365	S055524 623365
		451.86	03-005-760-720-423-000			INV#623366	S055524 623366
		13.78	03-005-760-720-423-000			INV#623443	S055524 623443
		17.01	03-005-760-720-416-000			INV#623457	S055524 623457
		223.94	03-005-760-720-423-000			INV#623523	S055524 623523
		66.30	03-005-760-720-425-000			INV#623535	S055524 623535
		4.03	03-005-760-720-418-000			INV#623536	S055524 623536
		189.00	03-005-760-720-424-000			INV#623549	S055524 623549
		167.90	03-005-760-720-416-000			INVa#623611	S055524 623611
01		466830	05/19/11	00213		1 UNISSUED	I
01		466831	05/19/11	00213		1 UNISSUED	I
01		466832	05/19/11	00213		1 UNISSUED	I
01		466833	\$267.63	05/19/11	01890	1 HSBC BUSINESS SOLUTIONS	OUTSTANDING
		52.97	01-012-810-000-404-000			COIL ASSY, EYEWEAR	0361003252
		177.72	01-012-810-000-404-000			PARTS	0362001910
		36.94	01-114-301-830-437-000			TAPE MEASURE, THERMOM,	S055366 0363019925
01		466834	\$14.97	05/19/11	00616	1 HUGO MILL	OUTSTANDING
		14.97	01-012-810-000-404-000			MIX OIL	46982
01		466835	\$2645.42	05/19/11	03209	1 HUMAN SERVICES, INC	OUTSTANDING
		2,645.42	45-998-408-740-393-000			THERAPEUTIC LEARNING CENTER, B	S055383 MAR 2011
01		466836	\$1823.34	05/19/11	14241	1 INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
		481.08	02-005-770-701-490-000			GROCERY ITEMS	433386
		856.56	02-005-770-701-490-000			GROCERY ITEMS	433387
		307.80	02-005-770-701-490-000			GROCERY ITEMS	435937
		177.90	02-005-770-701-490-000			GROCERY ITEMS	435938
01		466837	\$146.50	05/19/11	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		324.19	01-005-110-000-401-000			CREDIT FOR DEFECTIVE HOLE PUNC	CP-OE-215940-1
		324.19	01-005-110-000-401-000			HEAVY DUTY HOLE PUNCH	OE-215940-1
		35.40	01-626-810-000-404-000			TORSION BAR	OE-215980-1
		19.00	01-625-203-000-430-000			LATEX FREE RUBBER BANDS, SIZE	S055111 OE-216569-1
		29.94	01-625-203-000-430-000			INVISIBLE TAPE, 3/4 IN. X 1000	S055111 OE-216569-1
		62.16	01-625-203-000-430-000			TICONDEROGA TRI-WRITE WOODCASE	S055111 OE-216569-1

FOREST LAKE AREA SCHOOLS  
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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		466838	\$681.91	05/19/11	12353	1 ISANTI COUNTY EQUIPMENT, INC	
		228.34	01-012-810-000-350-000			REPLACE BATTERY	307953
		243.66	01-012-810-000-350-000			REPAIR GAS PEDAL	307953-A
		209.91	01-012-810-000-350-000			REPLACE BATTERY	307954
01		466839	\$200.00	05/19/11	04139	1 ISENER ANITA	
		200.00	01-005-740-315-366-000			PERFORMANCE	Y 4/15/11
01		466840	\$36.88	05/19/11	13781	1 JOHNSON MICHAEL	
		36.88	01-115-291-000-401-912			MONTHLY EXPENSES	051911
01		466841	\$114.65	05/19/11	12576	1 KRAUTKREMER JILL	
		114.65	45-629-420-740-366-000			MONTHLY EXPENSES	051911
01		466842	\$17.75	05/19/11	05335	1 KVARNLOV-LEVERTY KRISTINA	
		17.75	01-005-220-000-366-000			MONTHLY EXPENSES	051911
01		466843	\$560.00	05/19/11	01651	1 LAKES AREA YOUTH SERVICE BUREAU	
		170.00	01-005-740-000-305-000			PROGRAM FEES	1678
		390.00	01-005-740-000-305-000			SUSPENSION PROGRAM & SKILLS	1709
01		466844	\$5274.65	05/19/11	03102	1 LANDS BEST FOODS	
		5,274.65	02-005-770-701-490-000			GROCERY ITEMS	050411
01		466845	\$25.00	05/19/11	04505	1 LARSEN JENNIFER	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/4/11
01		466846	\$27.00	05/19/11	12973	1 LARSEN JOANNE	
		27.00	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 4/25/11
01		466847	\$212.24	05/19/11	00032	1 LEIBKE LISA	
		212.24	45-005-420-740-366-000			MONTHLY EXPENSES	051911
01		466848	\$101.49	05/19/11	03342	1 LEIGH HEIDI	
		101.49	45-005-422-740-366-000			MONTHLY EXPENSES	051911
01		466849	\$85.00	05/19/11	07959	1 LINDBERG-KENDRICK JANELLE	
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 5/5/11
01		466850	\$535.50	05/19/11	02199	1 LINWOOD DOOR SERVICE	
		535.50	03-005-760-720-352-000			REPAIR DOOR	10037
01		466851	\$38.76	05/19/11	13859	1 LOESCHER MICHAEL	
		38.76	01-626-810-000-350-000			MONTHLY EXPENSES	051911
01		466852	\$807.04	05/19/11	14120	1 LOFFLER COMPANIES, INC	
		158.01	05-005-850-302-370-000			SW JR HIGH LEASE ON CANNON IR3	S051030 176840536
		158.01	05-005-850-302-370-000			CANNON IR3230, CENTURY, 60-MO	S051029 176840536-A
		203.01	05-005-850-302-370-000			SR HIGH STUDENT SERVICES - CAN	S051031 176840536-B
		85.00	02-005-770-701-305-000			MONTHLY LEASE ON COPIER	S051924 176840536-C
		203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230, 6	S051032 176840536-D

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 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 #
01		466853	\$340.66	05/19/11	14120	2 LOFFLER COMPANIES, INC	
		340.66	02-005-770-701-305-000			COPY OVERAGE 2/1-4/30/11	1243807
01		466854	\$184.00	05/19/11	03927	1 MAKI ROBERTA	
		92.00	45-632-405-740-394-000			INTERPRETER - C.N. AND F.N.	S055490 440
		92.00	45-632-405-740-394-000			INTERPRETER FOR SWJH. Y.K.	S055490 440
01		466855	\$46.11	05/19/11	05190	1 MANSELL LISA	
		46.11	01-631-201-000-430-000			MONTHLY EXPENSES	051911
01		466856	\$60.18	05/19/11	04682	1 MARTIN ROCHE	
		60.18	01-629-050-000-242-000			MONTHLY EXPENSES	051911
01		466857	\$213.72	05/19/11	05350	1 MATTSON JONELLE	
		213.72	04-005-580-325-366-000			MONTHLY EXPENSES	051911
01		466858	\$177.48	05/19/11	10158	1 MEIER DEBRA	
		177.48	01-005-110-000-366-000			MONTHLY EXPENSES	051911
01		466859	\$19.63	05/19/11	10042	1 MEIER MICHAEL L	
		9.53	01-100-211-000-366-000			MONTHLY EXPENSES	051911
		10.10	01-100-211-000-366-000			MONTHLY EXPENSES	051911-A
01		466860	\$1308.23	05/19/11	01604	1 MENARDS, INC	
		104.10	01-114-255-000-430-540			INVOICE #55168	S055446 55168
		595.08	01-114-255-000-409-580			INVOICE #71838	S055209 71838
		30.18	02-005-770-701-350-000			HEAVY DUTY PLUGS	74880
		51.56	01-114-291-000-401-912			SPRING PLAY MATERIALS	S055285 74911
		76.97	01-114-291-000-401-912			SPRING PLAY MATERIALS	S055285 75045
		34.85	01-011-810-000-401-000			BATTERIES, DISTILLED WATER	76482
		74.91	01-627-203-317-430-000			BOOKSHELF FOR GUIDED READING	S055334 76509
		37.07	01-627-810-000-403-000			CUSTODIAL SUPPLIES	76510
		27.56	05-005-850-347-530-000			GOGGLES, EARMUFF, ETC	76802
		45.93	01-115-810-000-403-000			DRAWER CABINET	76802
		22.88	02-005-770-701-350-000			2 TON GARAGE JACK	76958
		99.09	01-114-301-830-437-000			INVOICE #76965	S055365 76965
		8.99	02-005-770-701-350-000			RATCHET	79287
		49.76	01-116-255-000-430-000			(2) gallons of poly semi-gloss	S055498 79643
		17.52	04-005-580-325-401-000			PREMIXED CONCRETE MIX	S055500 79765
		2.64	04-005-580-325-401-000			HARDWOOD DOWEL	S055500 79765
		6.64	04-005-580-325-401-000			14" TIE 100/BAG	S055500 79765
		5.98	04-005-580-325-401-000			11" TIE 100/BAG	S055500 79765
		4.75	04-005-580-325-401-000			1.75" WARDED LOCK	S055500 79765
		10.89	04-005-580-325-401-000			COIL G30 ZNC 1/4X10	S055500 79765
		0.88	04-005-580-325-401-000			SUET CAKE HIGH ENERGY	S055500 79765
01		466861		05/19/11	01604	1 UNISSUED	I
01		466862	\$445.00	05/19/11	13568	1 METRO GROUP, INC THE	
		445.00	01-628-810-000-403-000			DUBOTH	PI 289055

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/19/11 - 05/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		466863	\$1110.00	05/19/11	01853	1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
		1,015.00	04-005-505-000-820-000			2011 MCEA MEMBERSHIP DUES S054394 00002890	
		25.00	04-005-505-000-820-000			JOINT LAN DUES S054394 00002890	
		70.00	04-005-505-000-820-000			JOINT MNSACA DUES S054394 00002890	
01		466864	\$4410.00	05/19/11	00653	1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		4,200.00	05-005-850-302-530-400			LENOVO X61 LAPTOP WITH 2 GIG S055268 15619	
		210.00	05-005-850-302-530-000			LENOVO X60 LAPTOP S055268 15619	
01		466865	\$45.00	05/19/11	02129	1 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		45.00	04-005-580-325-401-000			MON BIRTH DATA - FOR OCT/NOV/D S054667 NS2010-04-0813	
01		466866	\$222.00	05/19/11	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		178.00	01-629-221-000-430-000			2 BOXES (3 PER BOX) STAPLES S055213 00L15A	
		20.00	01-629-221-000-430-000			SHIPPING/HANDLING S055213 00L15A	
		11.00	01-627-203-000-401-000			XEROX STAPLE 3/5000 ADV/PRO/BK S055436 00L35A	
		13.00	01-627-203-000-401-000			SHIPPING S055436 00L35A	
01		466867	\$384.00	05/19/11	01441	1 MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
		384.00	04-005-507-000-305-000			INSTRUCTOR FEE AND WORKBOOKS F S055469 13398	
01		466868	\$2422.50	05/19/11	04054	1 MJS SECURITY INC	OUTSTANDING
		2,422.50	01-005-111-000-305-000			COMPUTER CONSULTING WORK 1103319	
01		466869	\$3355.00	05/19/11	12465	1 MK MECHANICAL, INC	OUTSTANDING
		1,027.00	01-629-810-000-352-000			LW-REPAIR OIL WATER HEATER 3398	
		1,896.00	01-115-810-000-352-000			CN-REPAIR HOT WATER 3399	
		432.00	01-116-810-000-352-000			SW-POOL HEATER CLEANING 3413	
01		466870	\$106.84	05/19/11	05591	1 MONSON LORETTA J	OUTSTANDING
		106.84	45-632-412-740-366-000			MONTHLY EXPENSES 051911	
01		466871	\$205.53	05/19/11	05345	1 MUHS HEIDE	OUTSTANDING
		205.53	45-632-412-740-366-000			MONTHLY EXPENSES 051911	
01		466872	\$770.00	05/19/11	13990	1 MUNSON WILLIAM	OUTSTANDING
		770.00	01-114-211-000-401-000			CHOIR ACCOMPANIST Y 4/27/11	
01		466873	\$3270.63	05/19/11	02019	1 NAPA AUTO PARTS	OUTSTANDING
		16.62	01-114-255-000-409-570			MISC IND TECH S055408 265193	
		19.88	01-114-361-000-409-500			MISC AUTO S055403 265194	
		25.44	01-114-255-000-409-570			MISC IND TECH S055408 265199	
		23.76	01-114-361-000-409-500			MISC AUTO S055403 265208	
		14.76	01-114-361-000-409-500			MISC AUTO S055403 265220	
		29.32	01-114-255-000-409-570			MISC IND TECH S055408 265231	
		8.08	01-114-255-000-409-570			MISC IND TECH S055408 265248	
		5.00	01-114-255-000-409-570			MISC IND TECH S055408 265259	
		1,159.17	01-114-361-000-409-500			MISC AUTO S055403 265335	
		30.25	01-114-255-000-409-570			MISC IND TECH S055408 265390	
		5.99	01-114-361-000-409-500			MISC AUTO S055403 265415	



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/19/11 - 05/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
246.25		01-114-361-000-409-500				MISC AUTO	S055403 265522
188.81		01-114-361-000-409-500				MISC AUTO	S055403 265694
11.16		01-114-255-000-409-570				MISC IND TECH	S055408 265711
47.12		01-114-361-000-409-500				MISC AUTO	S055403 265741
55.89		01-114-361-000-409-500				MISC AUTO	S055403 265777
93.12		01-012-810-000-404-000				OIL FILTER, BEARINGS	
20.29		01-114-361-000-409-500				MISC AUTO	S055403 266210
6.51		01-114-361-000-409-500				MISC AUTO	S055403 266305
125.84		01-114-361-000-409-500				MISC AUTO	S055403 266428
17.06		01-114-361-000-409-500				MISC AUTO	S055403 266452
17.27		01-114-255-000-409-570				MISC INVOICES	S055403 266453
51.89		01-114-255-000-409-570				MISC INVOICES	S054613 266454
6.51		01-114-361-000-409-500				MISC AUTO	S054613 266456
32.78		01-114-255-000-409-570				MISC INVOICES	S055403 266535
27.90		01-114-361-000-409-500				MISC AUTO	S054613 266545
16.68		01-114-361-000-409-500				MISC AUTO	S055403 266586
57.01		01-114-361-000-409-500				MISC AUTO	S055403 266748
259.98		01-114-361-000-409-500				MISC AUTO	S055403 266805
67.08		01-114-361-000-409-500				MISC AUTO	S055403 266823
133.70		01-010-810-000-401-000				SERVICE VAN PARTS	S055403 266946
23.06		01-114-361-000-409-500				MISC AUTO	
52.75		01-114-361-000-409-500				MISC AUTO	S055403 266987
18.04		01-114-361-000-409-500				MISC AUTO	S055403 266989
23.80		01-114-361-000-409-500				MISC INVOICES AUTO	S055403 266996
11.99		01-114-361-000-409-500				MISC AUTO	S055403 267015
65.16		01-012-810-000-404-000				BATTERY	S055403 267056
17.96		01-114-255-000-430-570				IND TECH	
36.71		01-114-255-000-409-570				IND TECH	S055545 268046
11.64		01-114-255-000-409-570				MISC INVOICES	S055544 268127
11.04		01-114-255-000-409-570				MISC INVOICES	S054613 268135
19.11		01-114-255-000-409-570				MISC INVOICES	S054613 268136
8.30		01-114-255-000-409-570				IND TECH	S054613 268163
3.51		01-114-255-000-409-570				IND TECH	S055544 268430
15.73		01-011-810-000-401-000				OIL, HEADLIGHT	S055544 268431
3.05		01-114-255-000-409-570				IND TECH	
33.28		01-114-255-000-409-570				IND TECH	S055544 268436
28.90		01-012-810-000-405-000				GREASE CARTRIDGE	S055544 268442
5.09		01-114-255-000-409-570				IND TECH	
67.19		01-114-255-000-409-570				IND TECH	S055544 268490
33.13		01-114-255-000-409-570				IND TECH	S055544 269525
9.39		01-114-255-000-409-570				IND TECH	S055544 269527
3.88		01-114-255-000-409-570				IND TECH	S055544 269533
5.00		01-114-255-000-409-570				IND TECH	S055544 269534
33.99		01-012-810-000-404-000				GEAR OIL	S055544 269583
7.14		01-114-255-000-409-570				IND TECH	S055544 269589
3.18		01-114-255-000-409-570				IND TECH	
130.52		01-114-361-000-409-500				MISC AUTO	S055544 270413
64.15		01-114-361-000-409-500				MISC AUTO	S055544 270422
2.52		01-114-361-000-409-500				MISC AUTO	S055403 263078
82.12		01-114-361-000-409-500				MISC AUTO	S055403 263143
265.08		01-114-361-000-409-500				MISC AUTO	S055403 263168
						MISC AUTO	S055403 263227
						MISC AUTO	S055403 263387

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/19/11 - 05/19/11

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
41.35	01-114-361-000-409-500	MISC AUTO	S055403	263426
444.37-	01-114-361-000-409-500	MISC AUTO	S055403	263477
11.56	01-114-361-000-409-500	MISC AUTO	S055403	263570
10.99	01-114-361-000-409-500	MISC AUTO	S055403	263575
9.90	01-114-361-000-409-500	MISC AUTO	S055403	263577
104.15	01-114-255-000-409-570	MISC IND TECH	S055408	263603
32.98	01-114-361-000-409-500	MISC AUTO	S055403	263605
11.56	01-114-361-000-409-500	MISC AUTO	S055403	263606
116.89	01-114-361-000-409-500	MISC AUTO	S055403	263643
31.50	01-114-361-000-409-500	MISC AUTO	S055403	263650
12.15	01-114-361-000-409-500	MISC AUTO	S055403	263654
27.81	01-114-361-000-409-500	MISC AUTO	S055403	263658
62.72	01-114-361-000-409-500	MISC AUTO	S055403	263668
104.63	01-114-361-000-409-500	MISC AUTO	S055403	263681
107.38-	01-114-361-000-409-500	MISC AUTO	S055403	263840
62.31	01-114-361-000-409-500	MISC AUTO	S055403	263844
25.68	01-114-361-000-409-500	MISC AUTO	S055403	263890
71.86	01-114-361-000-409-500	MISC AUTO	S055403	263960
1.31	01-114-361-000-409-500	MISC AUTO	S055403	263992
16.56	01-114-255-000-409-570	MISC IND TECH	S055408	264434
31.95	01-114-255-000-409-570	MISC IND TECH	S055408	264438
58.89	01-114-361-000-409-500	MISC AUTO	S055403	264525
122.08	01-114-361-000-409-500	MISC AUTO	S055403	264548
101.58	01-114-361-000-409-500	MISC AUTO	S055403	264552
27.17	01-114-361-000-409-500	MISC AUTO	S055403	264611
34.36	01-114-361-000-409-500	MISC AUTO	S055403	264644
38.50	01-114-361-000-409-500	MISC AUTO	S055403	264648
30.29	01-114-361-000-409-500	MISC AUTO	S055403	264668
2.47	01-114-361-000-409-500	MISC AUTO	S055403	264721
17.76	01-114-255-000-409-570	MISC IND TECH	S055408	264738
13.16	01-114-255-000-409-570	MISC IND TECH	S055408	264744
38.55	01-114-255-000-409-570	MISC IND TECH	S055408	265191
12.06	01-114-361-000-409-500	MISC AUTO	S055403	255711
90.80	01-114-361-000-409-500	MISC AUTO	S055403	255723
179.40	01-114-361-000-409-500	MISC AUTO	S055403	256142
4.37	01-114-361-000-409-500	MISC AUTO	S055403	256308
59.88	01-114-361-000-409-500	MISC AUTO	S055403	256509
28.02	01-114-361-000-409-500	MISC AUTO	S055403	258646
3.84	01-114-361-000-409-500	MISC AUTO	S055403	260127
45.76	01-114-361-000-409-500	MISC AUTO	S055403	260280
254.68	01-114-361-000-409-500	MISC AUTO	S055403	260299
137.19	01-114-361-000-409-500	MISC AUTO	S055403	260353
8.63	01-114-361-000-409-500	MISC AUTO	S055403	260594
4.80	01-114-361-000-409-500	MISC AUTO	S055403	260647
14.58	01-114-361-000-409-500	MISC AUTO	S055403	260663
30.95	01-114-361-000-409-500	MISC AUTO	S055403	260664
350.42	01-114-361-000-409-500	MISC AUTO	S055403	260705
43.02	01-114-361-000-409-500	MISC AUTO	S055403	260750
2,241.22-	01-114-361-000-409-500	MISC AUTO	S055403	260793
114.95	01-114-361-000-409-500	MISC AUTO	S055403	261411
69.00	01-114-361-000-409-500	MISC AUTO	S055403	261443

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		43.20		01-114-361-000-409-500		MISC AUTO	PO # INVOICE #
		64.40		01-114-361-000-409-500		MISC AUTO	S055403 261468
		40.89		01-114-361-000-409-500		MISC AUTO	S055403 261469
		13.77		01-114-361-000-409-500		MISC AUTO	S055403 261861
		48.19		01-114-361-000-409-500		MISC AUTO	S055403 261925
		135.26		01-114-361-000-409-500		MISC AUTO	S055403 261928
		25.45		01-114-361-000-409-500		MISC AUTO	S055403 261963
		8.88		01-114-361-000-409-500		MISC AUTO	S055403 261966
		5.99		01-114-361-000-409-500		MISC AUTO	S055403 262046
		62.99		01-114-361-000-409-500		MISC AUTO	S055403 262061
		12.79		01-114-361-000-409-500		MISC AUTO	S055403 262072
		107.38		01-114-361-000-409-500		MISC AUTO	S055403 262205
		141.25		01-114-361-000-409-500		MISC AUTO	S055403 262215
		12.79		01-114-361-000-409-500		MISC AUTO	S055403 262276
		54.68		01-114-361-000-409-500		MISC AUTO	S055403 262479
		12.79		01-114-361-000-409-500		MISC AUTO	S055403 262809
		107.38		01-114-361-000-409-500		MISC AUTO	S055403 262856
		98.79		01-114-361-000-409-500		MISC AUTO	S055403 263070
		254.54		01-114-361-000-409-500		MISC AUTO	S055403 264758
		100.36		01-114-361-000-409-500		MISC AUTO	S055403 264762
		134.35		01-114-361-000-409-500		MISC AUTO	S055403 264771
		4.38		01-114-361-000-409-500		MISC AUTO	S055403 264773
		8.14		01-114-361-000-409-500		MISC AUTO	S055403 264851
		25.58		01-114-361-000-409-500		MISC AUTO	S055403 264871
		105.27		01-114-361-000-409-500		MISC AUTO	S055403 264902
		374.13		01-114-361-000-409-500		MISC AUTO	S055403 265103
		35.05		01-114-361-000-409-500		MISC AUTO	S055403 265112
							S055403 265188
01		466874	05/19/11	02019	1	UNISSUED	I
01		466875	05/19/11	02019	1	UNISSUED	I
01		466876	05/19/11	02019	1	UNISSUED	I
01		466877	05/19/11	02019	1	UNISSUED	I
01		466878	05/19/11	02019	1	UNISSUED	I
01		466879	05/19/11	02019	1	UNISSUED	I
01		466880	05/19/11	02019	1	UNISSUED	I
01		466881	05/19/11	02019	1	UNISSUED	I
01		466882	05/19/11	02019	1	UNISSUED	I
01		466883	05/19/11	02019	1	UNISSUED	I
01		466884	05/19/11	02019	1	UNISSUED	I
01		466885	05/19/11	02019	1	UNISSUED	I

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/19/11 - 05/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		466886	\$497.25	05/19/11	01760	3 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	OUTSTANDING
		12.50	01-114-292-000-401-000			MEMBERSHIP CERTIFICATES	S055402 0100378633
		464.75	01-114-292-000-401-000			MEMBERSHIP PIN WITH CARD	S055402 0100378633
		20.00	01-114-292-000-401-000			3 DAY AIR SHIPPING	S055402 0100378633
01		466887	\$148.80	05/19/11	11230	1 NELSON JEAN	OUTSTANDING
		20.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/3/11
		128.80	01-005-106-000-401-000			WLNS-EQUIP, SAFETY, EX ITEM	WELLNESS 5/9/11
01		466888	\$78.34	05/19/11	02591	1 NELSON REBECCA	OUTSTANDING
		78.34	45-625-420-740-366-000			MONTHLY EXPENSES	050511
01		466889	\$200.94	05/19/11	11258	1 NEMEC MOLLY	OUTSTANDING
		200.94	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 4/29/11
01		466890	\$158.67	05/19/11	00334	1 NORCOSTCO, INC	OUTSTANDING
		158.67	01-114-291-000-401-912			SPRING PLAY MATERIALS	S055372 123156
01		466891	\$26.86	05/19/11	13585	1 NORTHERN FACTORY SALES, INC	OUTSTANDING
		13.43	03-005-760-720-419-000			FINANCE CHARGE 3/31/11	FIN CHG 3/31/11
		13.43	03-005-760-720-419-000			FINANCE CHARGE 4/30/11	FIN CHG 4/30/11
01		466892	\$498.92	05/19/11	05827	1 NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
		498.92	01-114-255-000-430-510			INVOICE #59343	S055419 59343
01		466893	\$2534.85	05/19/11	13633	1 NORTHERN VOICES	OUTSTANDING
		2,534.85	45-998-405-740-390-000			AUDITORY ORAL HABILITATION APR	S055526 4447
01		466894	\$815.00	05/19/11	01962	1 NORTHWEST SHEETMETAL COMPANY OF ST. PAUL	OUTSTANDING
		815.00	01-630-810-000-352-000			SC-REPAIR AIR HANDLING UNIT	302479
01		466895	\$340.00	05/19/11	14076	1 NOVAK JANICE	OUTSTANDING
		340.00	04-005-508-000-305-000			COMM ED INSTRUCTOR	Y 4/20/11
01		466896	\$255.57	05/19/11	01082	1 O'REILLY AUTO PARTS	OUTSTANDING
		3.92	03-005-760-720-426-000			INV#1517-404411	S055523 1517-404411
		33.00	03-005-760-720-426-000			INV#1517-404415	S055523 1517-404415
		19.01	03-005-760-720-416-000			INV#1517-404591	S055523 1517-404591
		143.76	03-005-760-720-416-000			BRAKEFLD INV#1517-405455	S055523 1517-405455
		49.90	03-005-760-720-426-000			CAPSULE INV#1517-406339	S055523 1517-406339
		5.98	03-005-760-720-426-000			INV#1517-406347	S055523 1517-406347
01		466897	\$746.54	05/19/11	05036	1 OFFICE DEPOT	OUTSTANDING
		404.55	01-114-621-000-430-000			TONER HP C4127A ULTRA PRECISE	S054797 556760423001
		188.84	01-114-621-000-430-000			TONER CRG LJ 98A	S054797 556760423001
		27.68	01-114-621-000-430-000			INK HP 60 BLACK	S054797 556760423001
		35.16	01-114-621-000-430-000			INK HP 60 TRI-COLOR	S054797 556760423001
		63.28	01-114-621-000-430-000			INK HP 96/97 COMBO BLACK/COLOR	S054797 556760423001
		27.03	01-114-621-000-430-000			CARTRIDGE INKJET HP #78 TRICLR	S054797 556760423001

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		466898	05/19/11	14041		1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
		65.00		01-626-203-000-401-000		PANEL 36X53 WITH CONNECTOR	
		30.00		01-626-203-000-401-000		DELIVERY CHARGES	
		75.00		45-630-407-740-433-000		2 DRAWER FILE CABINET WITH CAS	
		80.00		45-112-407-740-401-000		FOUR-DRAWER LOCKING FILE CABIN	
01		466899	05/19/11	12515		1 OLSON JOEL	OUTSTANDING
		53.85		01-005-106-000-401-000		WLNS-WT MGMT	WELLNESS 5/2/11
01		466900	05/19/11	13433		1 ONAMIA PRINTING	OUTSTANDING
		112.42		01-116-211-000-430-000		(1000)letterhead & (2000)envel	
		122.03		01-112-053-303-401-000		STUDENT PASSES	
01		466901	05/19/11	10838		1 OVERSON PAM	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 5/9/11
01		466902	05/19/11	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
		5,758.18		02-005-770-701-305-000		SERVICE FEES	MS110267
01		466903	05/19/11	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
		4,388.39		02-005-770-701-490-000		BAKED GOODS	043011
01		466904	05/19/11	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		478.00		01-114-211-000-350-000		INVOICE #33476800	S055275 33476800
01		466905	05/19/11	02266		1 PARTS ASSOCIATES, INC	OUTSTANDING
		251.10		03-005-760-720-426-000		TRAILOR CONNECTOR INV#PA100766	S055513 PAI1007667
01		466906	05/19/11	04533		1 PEARSON EDUCATION	OUTSTANDING
		3,948.50		05-005-850-302-460-000		GEOMETRY STUDENT EDITION WITH	S055142 7020234310
		4,048.50		05-005-850-302-460-000		ALGEBRA 2 EDITION WITH DIGITAL	S055142 7020234310
		639.76		05-005-850-302-460-000		SHIPPING	S055142 7020234310
		0.00		05-005-850-302-460-000		GEOMETRY MYPEARSONEBOOK CD-ROM	S055142 7020234310
		0.00		05-005-850-302-460-000		GEOMETRY STUDENT COMPANION	S055142 7020234310
		0.00		05-005-850-302-460-000		GEOMETRY TEACHER'S EDITION	S055142 7020234310
		0.00		05-005-850-302-460-000		GEOMETRY STUDENT COMPANION,	S055142 7020234310
		0.00		05-005-850-302-460-000		GEOMETRY TEACHER ONLINE ACCESS	S055142 7020234310
		0.00		05-005-850-302-460-000		GEOMETRY TEACHING WITH TI	S055142 7020234310
		0.00		05-005-850-302-460-000		GEOMETRY PROGRESS MONITORING	S055142 7020234310
		0.00		05-005-850-302-460-000		GEOMETRY TI N-SPIRE LESSON SUP	S055142 7020234310
		0.00		05-005-850-302-460-000		ALGEBRA 2 MYPEARSONE-BOOK CD-R	S055142 7020234310
		0.00		05-005-850-302-460-000		ALGEBRA 2 STUDENT COMPANION	S055142 7020234310
		0.00		05-005-850-302-460-000		ALGEBRA 2 TEACHER'S EDITION	S055142 7020234310
		0.00		05-005-850-302-460-000		ALGEBRA 2 STUDENT COMPANION	S055142 7020234310
		0.00		05-005-850-302-460-000		ALGEBRA 2 TEACHER ONLINE ACCES	S055142 7020234310
		0.00		05-005-850-302-460-000		ALGEBRA 2 TEACHING WITH TI	S055142 7020234310
		0.00		05-005-850-302-460-000		ALGEBRA 2 PROGRESS MONITORING	S055142 7020234310
		0.00		05-005-850-302-460-000		ALGEBRA 2 TI N-SPIRE LESSON	S055142 7020234310
		7,897.00		05-005-850-302-460-000		GEOMETRY STUDENT EDITION WITH	S055145 7020234328
		8,097.00		05-005-850-302-460-000		ALGEBRA 2 STUDENT EDITION WITH	S055145 7020234328
		1,279.52		05-005-850-302-460-000		SHIPPING	S055145 7020234328

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	466907 555.23	\$555.23 01-114-810-000-352-000	05/19/11	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC HS-REPAIR 2 ROOF LEAKS	16327 OUTSTANDING
01	466908 105.61	\$105.61 45-005-420-740-366-000	05/19/11	11084		1 PICKAR WENDY MONTHLY EXPENSES	051911 OUTSTANDING
01	466909 25.00	\$25.00 01-005-106-000-401-000	05/19/11	06731		1 POPA SUSAN WLNS-RACE	WELLNESS 5/5/11 OUTSTANDING
01	466910 35.00	\$35.00 04-005-583-362-305-000	05/19/11	14364		1 RAATZ MARGARET YOUTH NIGHT	Y 2/6/11 OUTSTANDING
01	466911 687.69	\$687.69 01-114-240-000-430-000	05/19/11	01948		1 RAE CROWTHER COMPANY INVOICE #RC1100317-254 BK	S054854 RC11-0317-254BK OUTSTANDING
01	466912 515.74 515.74	\$1031.48 02-005-770-701-309-000 02-005-770-701-309-000	05/19/11	02715		1 RAPID PRESS MAY MENU PRINTING JUNE MENU PRINTING	31156 31223 OUTSTANDING
01	466913 36.72	\$36.72 01-005-110-000-366-000	05/19/11	10867		1 REELY JAN MONTHLY EXPENSES	051911 OUTSTANDING
01	466914 255.00	\$255.00 01-114-294-000-365-961	05/19/11	01085		1 REHBEIN TRANSIT, INC 1-77 PASS BUS FROM FL TO CHISA	S055416 1585 OUTSTANDING
01	466915 1,017.45	\$1017.45 03-005-760-723-360-000	05/19/11	01422		1 REICHERTS PATRICIA MONTHLY EXPENSES	051911 OUTSTANDING
01	466916 1,000.00	\$1000.00 01-005-107-000-305-000	05/19/11	11127		1 RIECHMANN PEDERSON DESIGN, INC GRAPHIC DESIGN CONSULT APR2011	41193-25 OUTSTANDING
01	466917 152.09	\$152.09 04-005-506-000-305-000	05/19/11	05476		1 RIEL TANI MONTHLY EXPENSES	051911 OUTSTANDING
01	466918 16.98	\$16.98 01-115-211-000-366-000	05/19/11	06520		1 RIGWALD BRIAN MONTHLY EXPENSES	051911 OUTSTANDING
01	466919 369.56	\$369.56 01-114-211-000-366-000	05/19/11	08861		1 RISTOW NICOLLE MONTHLY EXPENSES	051911 OUTSTANDING
01	466920 17.50	\$17.50 01-005-106-000-401-000	05/19/11	12466		1 RITCHIE CLARE WLNS-COMM ED CLASS	WELLNESS 4/29/11 OUTSTANDING
01	466921 17.50	\$17.50 01-005-106-000-401-000	05/19/11	11176		1 ROWLEY BARB WLNS-COMM ED CLASS	WELLNESS 4/28/11 OUTSTANDING
01	466922 85.14 89.00 740.60	\$914.74 03-005-760-720-426-000 03-005-760-720-426-000 03-005-760-720-428-000	05/19/11	05457		1 S & S INDUSTRIAL SUPPLY, INC INV#227586 COBALT,NYLON INV#227843 IMPACT INV#227855	S055519 227586 S055519 227843 S055519 227855 OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		466923	\$1304.10	05/19/11	00486	3 SAX ARTS & CRAFTS	OUTSTANDING
		21.32	01-005-610-000-430-000			READ TEMPERA PAINT	S055392 208105939569
		10.66	01-005-610-000-430-000			ORANGE TEMPERA PAINT	S055392 208105939569
		21.32	01-005-610-000-430-000			YELLOW TEMPERA PAINT	S055392 208105939569
		21.32	01-005-610-000-430-000			GREEN TEMPERA PAINT	S055392 208105939569
		21.32	01-005-610-000-430-000			BLUE TEMPERA PAINT	S055392 208105939569
		11.94	01-005-610-000-430-000			DRAWING PAPER 80 LB. WHITE	S055392 208105939569
		29.85	01-005-610-000-430-000			SELF HARD CLAY (25#)	S055392 208105939569
		3.49	01-005-610-000-430-000			BLACK CRAYONS	S055392 208105939569
		115.32	01-005-610-000-430-000			WATERCOLOR PAPER 12X18 100 PER	S055392 208105939569
		103.92	01-625-203-000-430-000			ASSORTED TISSUE PAPER (RAINBOW	S055423 208105939573
		143.28	01-005-610-000-430-000			DRAWING PAPER 80 LB. WHITE	S055393 208105939574
		119.40	01-005-610-000-430-000			SELF HARD CLAY (25#)	S055393 208105939574
		86.49	01-005-610-000-430-000			WATERCOLOR PAPER 12X18 100 PER	S055393 208105939574
		288.30	01-005-610-000-430-000			WATER COLOR PAPER 12X18 100 PE	S055391 208105939576
		47.76	01-005-610-000-430-000			DRAWING PAPER 80 LB. WHITE	S055391 208105939576
		35.82	01-005-610-000-430-000			DRAWING PAPER 80 LB. WHITE	S055390 208105939582
		59.70	01-005-610-000-430-000			SELF HARD CLAY (25#)	S055390 208105939582
		11.76	01-005-610-000-430-000			MASKING TAPE 2"X60 YD.	S055390 208105939582
		6.98	01-005-610-000-430-000			BLACK CRAYONS	S055390 208105939582
		144.15	01-005-610-000-430-000			WATERCOLOR PAPER 12X18 100 PER	S055390 208105939582
01		466924	\$19.28	05/19/11	11784	1 SCHACHTELE BRITT	OUTSTANDING
		19.28	01-100-211-000-366-000			MONTHLY EXPENSES	051911
01		466925	\$11.11	05/19/11	00407	1 SCHMITT MUSIC	OUTSTANDING
		47.11	01-114-258-000-430-880			INV #163416923	S053596 163416923
		36.00-	01-116-258-000-430-890			CREDIT ON ACCOUNT	CREDIT 2/28/11
01		466926	\$3691.80	05/19/11	03711	1 SCHOLASTIC EQUIPMENT COMPANY, LLC	OUTSTANDING
		2,856.00	05-630-850-302-530-000			ALPHABETTER DESK-NO BOOK BOX	S055358 5456
		835.80	05-630-850-302-530-000			HEIGHT ADJUSTABLE STOOL BEIGE	S055358 5456
01		466927	\$354.25	05/19/11	02016	1 SCHOLASTIC, INC	OUTSTANDING
		325.00	01-627-203-317-430-000			SUPER SAVER SPANISH LIBRARY	S055075 3877929
		29.25	01-627-203-317-430-000			SHIPPING	S055075 3877929
01		466928	\$3230.40	05/19/11	01008	1 SCHOOL PROJECT	OUTSTANDING
		3,230.40	45-005-420-372-394-000			BILLING MANAGEMENT FEE 44 STUD	S055385 831.04232011
01		466929	\$106.68	05/19/11	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		50.64	01-628-203-000-401-000			LOW ODOR DRY ERASE KIT	S055266 208105922251
		28.08	01-628-203-000-401-000			8"X12" MAGNETIC WIPE OFF BOARD	S055266 208105922251
		27.96	01-630-203-000-401-000			2 POCKET FOLDER 9X12 ASSORTED	S054673 208105939578
01		466930	\$25.00	05/19/11	11328	1 SCHULZ MICHELE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/9/11
01		466931	\$21.42	05/19/11	03318	1 SCHUPPENHAUER SARAH	OUTSTANDING
		21.42	01-100-211-000-366-000			MONTHLY EXPENSES	051911

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		466932	\$37.99	05/19/11	02931	1 SCHWAAB, INC	
		37.99	01-631-203-000-430-000			PRE-INKED STAMP MEDIUM/BLACK	S055439 B06259
01		466933	\$2905.00	05/19/11	11565	1 SECURITY JEWELERS	
		2,867.00	01-005-105-000-401-000			RETIREMENT CLOCKS	S055124 130265
		38.00	01-005-105-000-401-000			SHIPPING	S055124 130265
01		466934	\$500.00	05/19/11	09646	1 SEI CONSULTING, LLC	
		500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE	S051119 10716
01		466935	\$126.00	05/19/11	09940	1 SHRED-IT	
		63.00	01-627-203-000-401-000			SHREDDING	S055406 0253793825
		60.00	04-005-506-000-530-000			PICK UP AND SHRED ONE BIN AT C	S055468 0253795123
		3.00	04-005-506-000-530-000			FUEL SURCHARGE	S055468 0253795123
01		466936	\$6899.00	05/19/11	00603	1 SIGNATURE CONCEPTS, INC	
		6,899.00	04-005-512-000-401-952			T-SHIRTS FOR COMMUNITY EDUCATI	S055411 14234426
01		466937	\$6583.23	05/19/11	11101	1 SOFTWARE HOUSE INTERNATIONAL, INC	
		3,744.63	01-005-111-000-436-000			1 YEAR RENEWAL MAC ANTI VIRUS	S055343 B00280296
		2,838.60	01-005-111-000-436-000			1 YEAR RENEWAL WINDOWS ANTIVIR	S055343 B00280296
01		466938	\$4106.25	05/19/11	04161	1 SOLARWINDS, INC	
		4,106.25	01-005-111-000-350-000			250 LICENSE DISCOUNT-RSM-FEOM-	S055455 IN38821
01		466939	\$25.00	05/19/11	02525	1 SOLBERG CYNTHIA	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/2/11
01		466940	\$279.00	05/19/11	06524	1 SOLBREKK	
		279.00	01-005-111-000-350-000			PRINTER FUSER ASSEMBLY	78923
01		466941	\$2651.35	05/19/11	13656	1 SOVEREIGN LEASING, LLC	
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE JUN 11	800-002 JUN 2011
01		466942	\$1090.38	05/19/11	00226	1 ST. PAUL SCHOOL DIST# 625	
		255.18	01-005-740-315-366-000			REIMBURSEMENT FOR SUBS FOR TEA	S055427 8110334
		780.00	01-005-740-315-366-000			REIMBURSEMENT FOR SIDE BY SIDE	S055427 8110335
		55.20	01-005-740-315-366-000			REIMBURSEMENT FOR SUPPLIES FOR	S055427 8110338
01		466943	\$1214.16	05/19/11	14193	1 STANDARD TRUCK & AUTO	
		1,214.16	03-005-760-720-420-000			U BOLT INV#338236	S055503 338236
01		466944	\$756.32	05/19/11	00392	1 STAPLES ADVANTAGE	
		74.56	04-005-582-344-401-000			MMM81012129612PK TAPE,MAGIC	S055126 108126596
		88.86	04-005-582-344-401-000			HEWC9701A TONER CTRG,SMRT	S055126 108126596
		88.86	04-005-582-344-401-000			HEWC9703A TONER CTRG,SMRT	S055126 108126596
		88.86	04-005-582-344-401-000			HEWC9702A TONER CTRG,SMRT	S055126 108126596
		73.66	04-005-582-344-401-000			HEWC9700A TONER CTRG,SMRT	S055126 108126596
		5.48	04-005-582-344-401-000			STP816236 NOTEBOOK,WRLS,QUAD	S055126 108126596
		4.99	04-005-582-344-401-000			STP163865 PAD,LGL,8-1/2X11-3/4	S055126 108126596



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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		54.86	04-005-582-344-401-000			STP516564 FLDR 100 RCY PCW 1/3	S055126 108126596
		3.30	04-005-582-344-401-000			AVE16346 TAB,NOTE,1X1-1/2	S055126 108126596
		3.30	04-005-582-344-401-000			AVE16348Q NOTETAB,1X15,80/PACK	S055126 108126596
		3.30	04-005-582-344-401-000			AVE16350Q NOTETAB,1X15,80/PACK	S055126 108126596
		191.97	04-005-582-344-401-000			HP C9704A Drum Cartridge	S055126 108126596
		30.20	01-625-203-000-430-000			MODELING CLAY	S055441 108313712
		44.12	01-625-203-000-430-000			AIR DRY CLAY 25 LB	S055441 108313712
01		466945	\$48.24	05/19/11	03123	1 SVEUM KARLEEN	
		48.24	45-005-404-740-366-000			MONTHLY EXPENSES	051911 OUTSTANDING
01		466946	\$55.02	05/19/11	07968	1 SYKORA BRIANA	
		55.02	08-112-050-000-401-000			MONTHLY EXPENSES	051911 OUTSTANDING
01		466947	\$180.00	05/19/11	11189	1 TECH CHECK	
		30.00	01-005-111-000-350-000			SW-COMPUTER REPAIR	0017659-IN
		90.00	01-005-111-000-350-000			REMOTE WORK	0017756-IN
		60.00	01-005-111-000-350-000			COMPUTER REPAIR	0017794-IN
01		466948	\$641.20	05/19/11	07008	1 TESSMAN SEED COMPANY	
		467.60	04-005-512-000-401-952			LINE MARKER FOR COMMUNITY EDUC	S055399 S140568-IN
		118.00	04-005-512-000-401-952			TURFACE MVP/REG 50# FOR COMMUN	S055399 S140568-IN
		55.60	04-005-512-000-401-952			FREIGHT	S055399 S140568-IN
01		466949	\$11840.00	05/19/11	00978	1 TIERNEY BROTHERS, INC	
		11,690.00	01-114-211-000-401-000			77" SMART BOARDS	S054951 603009-1
		150.00	01-114-211-000-401-000			SHIPPING AND HANDLING	S054951 603009-1
01		466950	\$5564.92	05/19/11	00521	1 TIES	
		2,584.92	01-005-111-000-316-000			MARCH 2011 MONTHLY BILLING	37402 OUTSTANDING
		588.00	01-005-111-000-350-000			HARD DRIVES	37520
		598.00	05-005-850-302-530-300			HP Netbook	S055103 37521
		1,196.00	01-114-211-000-401-000			HP NETBOOK	S055103 37521
		299.00	01-114-211-000-401-000			HP NETBOOKS	S055103 37521
		299.00	01-114-211-000-401-000			HP NETBOOKS	S055103 37521
01		466951	\$323.41	05/19/11	03732	1 TIGER DIRECT	
		39.98	01-005-111-000-350-000			CORSAIR 1024 MB PC 4200 DDR2 5	S055202 F54999160101
		8.59	01-005-111-000-350-000			SHIPPING	S055202 F54999160101
		59.97	01-005-111-000-350-000			VANTEC USB 2.0 TO SATA/IDE ADA	S055316 F56102120101
		8.53	01-005-111-000-350-000			SHIPPING AND HANDLING	S055316 F56102120101
		39.99	01-005-111-000-350-000			SEAGATE ST9160314AS MOMENTUS M	S055434 F57288300101
		21.84	01-005-111-000-350-000			SHIPPING AND HANDLING	S055434 F57288300101
		135.98	01-005-111-000-350-000			PNY 4GB PC2-6400 DDR2 800MHZ M	S055440 F57319960101
		8.53	01-005-111-000-350-000			SHIPPING AND HANDLING	S055440 F57319960101
01		466952	\$85.00	05/19/11	13287	1 TINKLENBERG JOEL-LYNN	
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 5/3/11 OUTSTANDING
01		466953	\$1140.04	05/19/11	00169	1 TOWN & COUNTRY DISPOSAL	
		690.78	01-631-810-000-332-000			DISPOSAL	050911 OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		449.26	01-629-810-000-332-000			DISPOSAL	050911
01	466954	\$25.00	05/19/11	13808	1	TRAVANTY SONYA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 4/29/11
01	466955	\$29.68	05/19/11	03713	1	TUOMI DANIELLE	OUTSTANDING
		29.68	01-600-203-000-366-000			MONTHLY EXPENSES	051911
01	466956	\$648.00	05/19/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
		253.00	01-005-111-000-350-000			REPAIR LASER JET 4000	71
		215.00	01-005-111-000-350-000			REPAIR PRINTER	74
		45.00	01-005-111-000-350-000			PRINTER REPAIR	75
		135.00	01-005-111-000-350-000			LASER JET 4050	76
01	466957	\$5800.00	05/19/11	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
		2,465.00	01-114-270-000-394-000			SPRING TUITION 2011	041411
		3,335.00	01-114-220-000-394-000			SPRING TUITION 2011	041411
01	466958	\$352.76	05/19/11	06272	2	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
		71.75	01-627-203-000-430-130			#10 WATERCOLOR WASH BRUSH	S055088 3830
		90.00	01-627-203-000-430-110			O'GLUE STICK	S055088 3830
		140.00	01-627-203-000-430-130			LIQUID WATERCOLORS (SET OF 9)	S055088 3830
		5.00	01-627-203-000-430-130			20 PLASTIC CONTAINERS/LIDS	S055088 3830
		46.01	01-627-203-000-430-130			SHIPPING	S055088 3830
01	466959	\$47.60	05/19/11	12732	1	VANGSNESS CINDY	OUTSTANDING
		47.60	01-005-106-000-401-000			WLNS-MEMBERSHIP 12/10-4/11	WELLNESS 4/27/11
01	466960	\$250.00	05/19/11	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
		250.00	02-005-770-701-305-000			PEST CONTROL APRIL 2011	10425
01	466961	\$2535.78	05/19/11	00698	1	VIRCO, INC	OUTSTANDING
		797.70	08-115-050-000-401-000			#9618 - 18" CHAIR	S055320 91395957
		1,738.08	08-115-050-000-401-000			8700 SERIES TABLE ITEM #873048	S055320 91395957
		0.00	08-115-050-000-401-000			SHIPPING & HANDLING	S055320 91395957
01	466962	\$1353.17	05/19/11	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
		1,353.17	01-114-296-000-360-968			SYNCHRO COACH BUS TO GRAND RAP	S055128 50270
01	466963	\$78.08	05/19/11	02255	1	WALDRON ANDREW	OUTSTANDING
		78.08	01-114-291-000-401-912			MONTHLY EXPENSES	051911
01	466964	\$70.90	05/19/11	01431	1	WANZEK ELIZABETH	OUTSTANDING
		21.42	01-100-211-000-366-000			MONTHLY EXPENSES	051911
		24.48	01-100-211-000-366-000			MONTHLY EXPENSES	051911-A
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/2/11
01	466965	\$450.00	05/19/11	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 5/5/11
01	466966	\$3759.25	05/19/11	03664	1	WEST METRO EDUCATION PROGRAM	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3,759.25	01-600-203-000-390-000			FAIR SCHL DOWNTOWN TUITION \$13	S055525 1068
01		466967	\$420.66	05/19/11	08248	1 WHITE BEAR GLASS, INC	
		352.66	03-005-760-720-425-000			LAMI INV#0120467	S055518 0120467-IN
		68.00	03-005-760-720-425-000			INV#0120468-IN	S055518 0120468-IN
01		466968	\$21.42	05/19/11	07420	1 WHITTLEF ALLISON	
		21.42	01-100-211-000-366-000			MONTHLY EXPENSES	051911
01		466969	\$294.65	05/19/11	04170	1 WILCOX CHRYSLER DODGE JEEP & RAM	OF FOREST LK
		294.65	03-005-760-720-418-000			TIE ROD INV#11081	S055501 11081
01		466970	\$5.05	05/19/11	10733	1 WILCOX SUE	
		5.05	04-005-582-344-366-000			MONTHLY EXPENSES	051911
01		466971	\$94.11	05/19/11	07715	1 WINIECKI-ROSS JEANINE	
		94.11	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 5/5/11
01		466972	\$496.13	05/19/11	02235	1 WINNICK SUPPLY, INC	
		7.81	01-114-361-000-409-500			INVOICE # 212511	S055473 212511
		290.62	01-114-255-000-409-540			ORDER #48984	S055256 212770
		3.51	01-010-810-000-403-000			NO HUB COUP	212793
		167.82	01-114-255-000-430-540			ORDER #49313	S055272 213050
		25.46	01-114-255-000-409-540			ORDER # 49501	S055272 213075
		0.91	01-012-810-000-404-000			PVC ELBOW	213276
01		466973	\$85.00	05/19/11	05687	1 WOLFBAUER KATHRYN	
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 4/28/11
01		466974	\$4339.26	05/19/11	08538	1 WORTHINGTON DIRECT, INC	
		3,689.10	05-005-850-302-530-000			ACID RESISTANT SCIENCE TABLES	S055323 254818
		650.16	05-005-850-302-530-000			SHIPPING & HANDLING	S055323 254818
01		466975	\$72.82	05/19/11	00891	1 WYOMING ACE HARDWARE	
		4.64	01-629-810-000-403-000			SPIKE NAILS	017761
		17.08	01-629-810-000-403-000			VALV TRN ANG 5/8X3/8	017898
		52.13	01-012-810-000-404-000			CUSTODIAL SUPPLIES	017928
		0.73	01-629-810-000-403-000			DISCOUNT 3/31/11	DISC 3/31/11
		0.30	01-631-810-000-403-000			DISCOUNT	DISC 4/18/11
01		466976	\$16570.94	05/19/11	00337	1 XCEL ENERGY	
		34.02	01-116-810-000-330-000			ELECTRIC	281120756
		11,260.70	01-115-810-000-330-000			ELECTRIC	281132741
		4,481.96	01-627-810-000-330-000			ELECTRIC	281133143
		794.26	01-010-810-000-330-000			ELECTRIC	281133615
01		466977	\$62.63	05/19/11	13565	1 ZACHAR VICKI	
		62.63	45-005-420-740-366-000			MONTHLY EXPENSES	051911

TOTAL # OF ISSUED CHECKS: 228 TOTAL AMOUNT 315739.34

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 05/19/11 - 05/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #
TOTAL # OF VOIDED CHECKS:	0		TOTAL AMOUNT	0.00		
TOTAL # OF UNISSUED CHECKS:	17					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	140,482.14	0.00
002	FOOD SERVICE FUND	39,354.24	0.00
003	TRANSPORTATION FUND	18,082.80	0.00
004	COMMUNITY SERVICE FUND	12,792.08	0.00
005	CAPITAL OUTLAY FUND	78,892.99	0.00
008	TRUST/AGENCY	2,653.05	0.00
015	FEDERAL PROGRAM FUND	4,344.32	0.00
045	SPECIAL EDUCATION	19,137.72	0.00
	TOTAL -	315,739.34	0.00

