

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
		1,762.50	45-005-401-740-393-000			HEATHER TAN STAFFING W/E 5/12/	S060823 5096883	
01		473289	\$418.08	05/25/12	02512	1 TWIN CITY SECURITY		OUTSTANDING
		388.08	01-114-211-000-305-000			1400 HOURS @ \$18.05/HR SECURIT	S055772 202534651	
		30.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S055772 202534651	
01		473290	\$45.00	05/25/12	00478	1 UNITED STATES POST OFFICE		OUTSTANDING
		45.00	01-005-105-000-329-000			HR POSTAGE STAMPS	HR 5/25/12	
01		473291	\$25677.75	05/25/12	00649	1 YOCUM OIL COMPANY, INC		OUTSTANDING
		25,677.75	03-005-760-720-444-000			FUEL INV#489719	S060780 489719	

TOTAL # OF ISSUED CHECKS: 19 TOTAL AMOUNT 39883.01
 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		
002	FOOD SERVICE FUND	10,035.25	0.00
003	TRANSPORTATION FUND	1,939.51	0.00
004	COMMUNITY SERVICE FUND	25,677.75	0.00
045	SPECIAL EDUCATION	468.00	0.00
		1,762.50	0.00
		=====	=====
	TOTAL -	39,883.01	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/29/12 - 05/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		473292	\$664.45	05/29/12	13977	1 CHELBERG WENDY	PO # INVOICE #
		664.45	01-114-296-000-379-968			MEAL MONEY STATE 5/24/12	OUTSTANDING
							SYNCHRO MEAL 5/24
01		473293	\$100.00	05/29/12	00606	1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
		100.00	01-633-203-000-401-000			CME-SCHOOL OF EXCELLENCE REGIS	CME REG 5/29/12
01		473294	\$360.72	05/29/12	03939	1 SAM'S CLUB DIRECT	OUTSTANDING
		254.66	04-005-588-362-409-000			YOUTH NIGHT - 4/27/12	
		106.06	08-005-050-000-401-300			DRIVERS BRKF APP#001035	S060401 003088 S060602 004650
01		473295	\$60.26	05/29/12	03127	1 SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
		60.26	01-005-610-000-366-000			LUNCH FOR MEETING 5/30/12	053012
01		473296	\$430.76	05/29/12	00457	1 TARGET BANK	OUTSTANDING
		400.00	01-005-106-000-401-000			FORTY \$10 GIFT CARDS (WELLNESS	S060476 12441225512
		30.76	01-627-203-000-430-110			AS PER RECEIPT	S060592 12440760016

TOTAL # OF ISSUED CHECKS: 5 TOTAL AMOUNT 1616.19
 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	1,255.47	0.00
004	COMMUNITY SERVICE FUND	254.66	0.00
008	TRUST/AGENCY	106.06	0.00
		=====	=====
	TOTAL -	1,616.19	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3180	W	\$10762.09	05/31/12	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 5/19-25/2012	4863330 OUTSTANDING
		10,762.09	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10762.09	
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	10,762.09	0.00
		=====	=====
	TOTAL -	10,762.09	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/01/12 - 06/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473300	S	\$73.00	06/01/12	11162		1 GREEN JAMES V B BASEBALL OFF-GREEN-4/17/12	OUTSTANDING
		73.00	01-114-294-000-314-952				B BBALL 4/17/12
473301	S	\$110.00	06/01/12	07415		1 HERBERT EMERY G SOFTBALL UMP-HERBERT-5/15/12	OUTSTANDING
		55.00	01-116-296-000-314-760				Y 5/15/12
		55.00	01-116-294-000-314-752			B BASEBALL UMP-HERBERG-4/17/12	Y 5/15/12
473302	S	\$58.28	06/01/12	12368		1 MEYER PATRICIA MONTHLY EXPENSE 5/17/12	OUTSTANDING
		58.28	04-005-505-000-366-000				060112
473303	S	\$7000.00	06/01/12	11978		1 PETERSON KIMBERLY CAP/GOWN REFUNDS	OUTSTANDING
		7,000.00	01-114-211-000-099-000				06/01/12
473304	S	\$145.95	06/01/12	09761		1 RICOH USA, INC. REPAIR FAX TRAY RICOH 2100L	OUTSTANDING
		145.95	01-005-110-000-350-000				S060756 1034540221
473305	S	\$220.00	06/01/12	13888		1 SCHMIDT RICHARD A. SOFTBALL UMP-SCHMIDT-4/19-5/17	OUTSTANDING
		220.00	01-116-296-000-314-760				Y 05/22/12
473306	S	\$10548.17	06/01/12	13656		1 SOVEREIGN LEASING, LLC 2009 SPEC ED BUS LEASE JUN 12	OUTSTANDING
		10,548.17	03-005-760-723-373-000				528-000 JUNE 2012
473307	S	\$1781.25	06/01/12	03838		1 SUNBELT STAFFING HEATHER TAN SERVICES W/E 4/28/	OUTSTANDING
		1,781.25	45-005-401-740-393-000				S060831 5081767
473308	S	\$772.00	06/01/12	02512		1 TWIN CITY SECURITY 1400 HOURS @ \$18.05/HR SECURIT	OUTSTANDING
		722.00	01-114-211-000-305-000				S055772 202534678
		50.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S055772 202534678
473309	S	\$45.00	06/01/12	00478		0 UNITED STATES POST OFFICE 1 ROLL STAMPS	OUTSTANDING
		45.00	01-631-203-000-430-000				STAMPSB
473310	S	\$5293.25	06/01/12	04948		1 WAL-MART COMMUNITY STORAGE BAGS HEALTH OFFICE	OUTSTANDING
		5.28	08-630-050-000-401-000				S060742 004338
		11.28	08-630-050-000-401-000			POST IT NOTES	S060742 004338
		7.88	08-630-050-000-401-000			RIBBON FOR AWARDS PROGRAM	S060742 004338
		1.44	08-630-050-000-401-000			CALAMINE LOTION HEALTH OFFICE	S060742 004338
		5.97	08-630-050-000-401-000			LOTION FOR HEALTH OFFICE	S060742 004338
		74.76	01-630-203-000-430-000			SALVIA FLOWERS FOR MOTHERS DAY	S060619 004769
		13.72	01-630-203-000-430-000			TREATS FOR GRADE 6	S060619 004769
		11.64	01-005-106-000-401-000			2-PK CARDS FOR POKER WALK	S060495 001216-A
		31.41	01-005-106-000-401-000			WELLNESS TOOTHPASTE	S060495 001216-A
		40.37	01-005-111-000-401-000			SHARPIES, RULERS, STAND	007270
		13.42	01-005-106-000-401-000			TOOTHPASTE	S060634 009371-A
		141.85	01-005-106-000-401-000			ITEMS FOR WELLNESS POKER WALK	S060634 009371-A
		32.50	08-116-050-000-401-000			milk, juice & donuts	S060645 007481-A
		33.40	08-116-050-000-401-000			reward for students that broug	S060664 009695-A
		190.48	01-627-203-000-430-130			AS PER RECEIPT	S060651 008643-B
		24.05	01-114-292-000-401-000			SADD PURCHASE ON 4/16/12	S060369 008731-B

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/01/12 - 06/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 473310	Continued	...					
56.48		01-114-292-000-401-000	BLOOD DRIVE SUPPLIES	S060422	004265		
14.96		01-114-291-000-401-912	SPRING PLAY SUPPLIES	S060690	002957-A		
30.08		01-114-331-000-490-000	MISC. FAX ITEMS	S060735	000358		
6.70		01-114-211-000-099-000	GRADUATION TICKET SUPPLIES	S060574	006279-A		
8.68		01-114-211-000-401-000	HEALTH ROOM SUPPLIES	S060768	000684		
29.19		01-114-292-000-401-000	PAPER SUPPLIES-TEACHER APPRECI	S060624	003575-A		
63.85		01-114-621-000-430-000	BATTERIES	S060622	003574		
14.97		01-114-621-000-430-000	DVD R 30PK	S060622	003574		
21.00		01-114-292-000-401-000	TEACHER APPRECIATION-REIMB BY	S059408	006137		
14.97		01-626-203-000-401-000	PHOTO PAPER	S060804	003552		
114.80		01-629-203-000-430-140	TREATS/SUPPLIES - POETRY READI	S060683	001715-A		
22.86		08-116-050-000-401-000	treats for advisory that broug	S060468	006269		
57.36		08-116-050-000-401-000	water, coffee, forks, plates a	S060469	003419		
60.15		45-114-408-740-433-000	MISCELLANEOUS SUPPLIES FOR FLH	S060591	007304		
59.22		01-115-211-000-401-000	AG SUPPLIES - PARISHABLE	S060560	006983		
43.42		08-115-050-000-401-000	CLASSY CITIZENSHIP STUDENT BFA	S060560	001983-A		
18.96		01-114-301-830-366-000	G SUPPLIES - CANISTER SET	S060641	006982-A		
14.12		04-005-570-000-401-000	SCIENCE	S060396	005833		
54.89		04-005-570-000-401-000	SUPPLIES	S060395	008379-B		
115.12		04-005-570-000-490-000	SNACKS	S060395	008379-B		
40.98		04-005-570-000-490-000	SNACKS	S060394	006615		
4.74		04-005-570-000-490-000	SUPPLIES	S060394	006615		
47.14		04-005-570-000-401-000	SUPPLIES	S060392	005169		
49.63		04-005-506-000-401-000	MINI GRANT - SUPPLIES	S060436	005168-A		
45.45		04-005-520-322-401-000	MISCELLANEOUS SUPPLIES FOR ABE	S060439	001445-B		
24.15		04-005-570-000-401-000	SUPPLIES	S060426	008157		
80.70		04-005-570-000-490-000	SNACKS	S060426	008157		
7.67		04-005-574-000-401-000	SUPPLIES	S060510	006322-A		
51.70		04-005-574-000-490-000	SNACKS	S060510	006322-A		
202.88		04-005-588-362-409-000	YOUTH NIGHT - APRIL 27	S060503	008849-A		
137.98		04-005-570-000-490-000	SNACKS	S060509	009977		
115.72		04-005-570-000-401-000	SUPPLIES	S060666	009208		
123.84		04-005-570-000-490-000	SNACKS	S060666	009208		
2.97		04-005-574-000-401-000	SUPPLIES	S060667	006852-A		
75.68		04-005-574-000-490-000	SNACKS	S060667	006852-A		
11.13		01-005-740-000-401-000	tissue and glue	S060480	004049-A		
221.88		08-116-050-000-401-000	(6)sheet cakes for Academic Aw	S060483	008250		
14.72		08-111-050-000-401-000	MISC. CME MCA SUPPLIES	S060331	006985		
37.99		08-112-050-000-401-000	MISC ALC TESTING SUPPLIES	S060341	001761		
48.16		01-633-203-000-401-000	BATTERIES FOR MATH CALCULATORS	S060339	001762-A		
135.65		11-100-211-000-430-325	MISC ALC SUPPLIES	S060491	007120-B		
44.79		11-100-211-000-430-325	MISC ALC SUPPLIES	S060490	004518-A		
9.34		01-112-050-303-401-000	MISC ALC PICTURES	S060496	002972		
44.41		08-111-050-000-401-000	MISC 456 CLASSROOM SUPPLIES	S060632	005012		
16.56		08-111-050-000-401-000	MISC 456 CLASSROOM SUPPLIES	S060631	003216-A		
89.07		08-111-050-000-401-000	MISC 123 CLASSROOM SUPPLIES	S060644	006811		
6.02-		04-005-570-000-401-000	CREDIT FOR RETURNS		003814-A		
100.62		04-005-570-000-490-000	SNACKS	S060393	008778-A		
7.74		04-005-570-000-490-000	SUPPLIES	S060393	008778-A		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/01/12 - 06/01/12

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

CHECK #	473310	Continued					
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		25.82	04-005-580-325-401-000			CLASSROOM SUPPLIES	S060406 005312-A
		4.70	04-005-580-325-401-000			TROWELS FOR NATURE CLASSROOM	S060443 001360-A
		300.00	04-005-581-000-401-000			12 \$25 GIFT CARDS FAMILIES IN	S060404 001515-A
		500.00	04-005-581-000-401-000			20 - \$25 GIFT CARDS	S060472 002472-A
		24.72	04-005-570-000-490-000			SNACKS	S060607 001652-A
		15.20	04-005-570-000-490-000			SNACKS	S060607 001652-A
		249.63	04-005-570-000-401-000			SUPPLIES	S060607 001652-A
		40.44	04-005-570-000-401-000			SUPPLIES	S060607 001652-A
		41.14	04-005-570-000-401-000			SUPPLIES	S060607 001652-A
		37.68	04-005-580-325-401-000			CLASSROOM SUPPLIES	S060625 001988-A
		104.88	04-005-580-325-401-000			FANS FOR CLASSROOM	S060660 004480-A
		12.00	01-627-710-000-430-000			AS PER RECEIPT	S060660 004480-A
		25.00	01-627-203-000-430-110			AS PER RECEIPT	S060343 007004-A
		14.74	11-627-203-000-430-323			SUPPLIES	S060440 005722-B
		8.87	01-627-203-000-401-000			AS PER RECEIPT	S060581 002168
		63.23	01-627-203-000-430-130			AS PER RECEIPT	S060523 004347
		109.47	01-627-203-000-430-130			AS PER RECEIPT	S060522 001858-A
		137.18	03-005-760-720-401-000			TAPE,NOTE PAD APP#020944	S060524 001867-A
		39.88	03-005-750-718-401-000			SPEAKER FOR IN SERVICE APP#026	S060556 006607-A
		19.85	08-005-050-000-401-300			PLATES 5-9-12	S060603 006016
		35.58	04-005-510-326-401-000			LINK ICE CREAM SOCIAL	S060759 001265
		17.94	04-005-506-000-401-000			MINI GRANT-BATTLE OF BANDS SUP	S060435 009839
		31.24	04-005-585-362-409-000			SUPPLIES FOR RESALE	S060494 001862
		1.56	04-005-585-362-401-000			PING PONG BALLS	S060494 001862
		23.47	04-005-512-000-401-000			OFFICE SUPPLIES-PRINTER INK	S060494 001862
		40.71	04-005-506-000-401-000			GENERAL OFFICE SUPPLIES	S060540 002420
		74.76	04-005-583-362-409-000			YOUTH NIGHT CONCESSIONS FOR RE	S060540 002420
		2.73	45-118-402-740-433-000			DISH SOAP FOR STEP PROGRAM	S060691 004507-A
		2.96	45-118-402-740-433-000			AJAX FOR STEP PROGRAM	S060448 006351
		9.36	01-005-740-315-401-000			CRAYONS	S060448 006351
		0.67	01-005-740-315-401-000			INVOICE ADJUSTMENT	S060358 009702
		11.06	01-005-030-000-401-000			COFFEE, CREAMER	S060358 009702
		3.68	01-005-740-315-401-000			DORITOS	004890
		2.98	01-005-740-315-401-000			LAYS	S060676 004211-A
		2.98	01-005-740-315-401-000			TOSTITOS	S060676 004211-A
		2.88	01-005-740-315-401-000			CHOCOLATE	S060676 004211-A
		2.88	01-005-740-315-401-000			HSY MINIS	S060676 004211-A
		2.88	01-005-740-315-401-000			KISSES	S060676 004211-A
473311			06/01/12	04948	0	UNISSUED	UNISSUED
473312			06/01/12	04948	0	UNISSUED	UNISSUED
473313			06/01/12	04948	0	UNISSUED	UNISSUED
473314			06/01/12	04948	0	UNISSUED	UNISSUED
473315			06/01/12	04948	0	UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/01/12 - 06/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS	
		AMOUNT	G/L ACCT #	DESCRIPTION						
473316			06/01/12	04948		0 UNISSUED			UNISSUED	
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT			26046.90			
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00			
TOTAL # OF UNISSUED CHECKS:			6							

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	9,688.08	0.00
003	TRANSPORTATION FUND	10,725.23	0.00
004	COMMUNITY SERVICE FUND	2,925.45	0.00
008	TRUST/AGENCY	665.87	0.00
011	GRANTS - S D E	195.18	0.00
045	SPECIAL EDUCATION	1,847.09	0.00
TOTAL -		26,046.90	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3197	W	\$15349.33	06/05/12	13071		1 PATRIOT BANK MINNESOTA	OUTSTANDING
		15,349.33	01-005-110-000-305-000			FEDERAL TAX-BALANCE DUE	270255725884231
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15349.33	
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	15,349.33	0.00
	TOTAL -	=====	=====
		15,349.33	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/05/12 - 06/05/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
473317	S	323.00	06/05/12	07725		6 ANOKA-HENNEPIN SCHOOL DIST #11 FEE FOR LINK EVENT - SPRING FL	S060854 05/06/2012	OUTSTANDING
473318	S	700.00	06/05/12	07725		8 ANOKA-HENNEPIN SCHOOL DIST #11 2012/2013 ADMIN FEE FOR MSFGB	13044	OUTSTANDING
473319	S	110.00 55.00	06/05/12	03300		1 CHIASSON JOHN BASEBALL UMP-CHIASSON BASEBALL UMP-CHIASSON	Y 5/15/12 Y 5/15/12	OUTSTANDING
473320	S	37.26	06/05/12	00086		1 CITY OF WYOMING 1ST QTR 2012 SURFACE WATER CHG	1ST QTR 2012	OUTSTANDING
473321	S	396.00	06/05/12	12463		1 COLD STONE CREAMERY ice cream and use of freezer a	S060866 2961	OUTSTANDING
473322	S	1,390.88 60.30 3,487.46 18.45 2,782.54 39.37	06/05/12	00022		1 CONNEXUS ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	05/29/12 05/29/12 05/29/12 05/29/12 05/29/12 05/29/12	OUTSTANDING
473323	S	400.00	06/05/12	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC 403(B) ADMIN & COMPLIANCE MONT	S055764 14097	OUTSTANDING
473324	S	2,218.97	06/05/12	04353		1 FAMOUS DAVE'S SENIOR LUNCH/PICNIC	6/5/12	OUTSTANDING
473325	S	3,026.19	06/05/12	00868		1 LODGE OF FOREST HILLS, INC MEALS	06/05/12	OUTSTANDING
473326	S	4,302.00	06/05/12	04758		1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1	S057622 05/27/12	OUTSTANDING
473327	S	69.95	06/05/12	04758		1 MIDCONTINENT COMMUNICATIONS SMALL/HOME OFFICE INTERNET	060112	OUTSTANDING
473328	S	18,696.66	06/05/12	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP COPIES - 29 XEROX COPIERS LEAS	S056192 008780	OUTSTANDING
473329	S	106.84	06/05/12	05591		1 MONSON LORETTA J REPLACE CK #466870-PAST DATED	051911A	OUTSTANDING
473330	S	22.00	06/05/12	14432		1 PEARSON CHRIS ADD'L PAY DUE-PEARSON-1/17/12	G HOCKEY 1/17/12A	OUTSTANDING
473331	S	142.50	06/05/12	12470		1 STERLING TROPHY		OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/05/12 - 06/05/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 473331	Continued ...						
142.50		01-115-211-000-350-000	9TH GRADE AWARD TROPHIES	S060867	9578		
473332	S	\$760.00	06/05/12	12477		1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MANAGEMENT FEE	OUTSTANDING 151680
473333	S	\$30457.24	06/05/12	12477		1 U.S. ENERGY SERVICES, INC ENERGY CHARGES	OUTSTANDING 151169
258.48		01-005-810-000-333-000	ENERGY CHARGES		151169		
1,384.61		01-112-810-303-333-000	ENERGY CHARGES		151169		
285.98		01-010-810-000-333-000	ENERGY CHARGES		151169		
90.47		01-011-810-000-333-000	ENERGY CHARGES		151169		
8,713.72		01-114-810-000-333-000	ENERGY CHARGES		151169		
1,707.68		01-111-810-000-333-000	ENERGY CHARGES		151169		
3,692.17		01-115-810-000-333-000	ENERGY CHARGES		151169		
3,985.73		01-116-810-000-333-000	ENERGY CHARGES		151169		
418.29		01-118-810-000-333-000	ENERGY CHARGES		151169		
1,587.41		01-625-810-000-333-000	ENERGY CHARGES		151169		
213.85		01-626-810-000-333-000	ENERGY CHARGES		151169		
1,506.29		01-627-810-000-333-000	ENERGY CHARGES		151169		
1,501.09		01-628-810-000-333-000	ENERGY CHARGES		151169		
1,563.22		01-629-810-000-333-000	ENERGY CHARGES		151169		
594.16		01-630-810-000-333-000	ENERGY CHARGES		151169		
1,123.99		01-631-810-000-333-000	ENERGY CHARGES		151169		
692.30		01-633-810-000-333-000	ENERGY CHARGES		151169		
307.04		03-005-760-720-333-000	ENERGY CHARGES		151169		
69.23		04-005-506-000-333-000	ENERGY CHARGES		151169		
69.23		04-005-520-322-333-000	ENERGY CHARGES		151169		
553.84		04-005-580-325-333-000	ENERGY CHARGES		151169		
138.46		04-005-570-000-333-000	ENERGY CHARGES		151169		
473334	S	\$5000.00	06/05/12	00478		2 UNITED STATES POSTAL SERVICE POSTAGE REIMB	OUTSTANDING 060512
5,000.00		01-005-105-000-329-000					
473335	S	\$814.83	06/05/12	00452		1 WASTE MANAGEMENT OF WI-MN COMMERCIAL SERVICES MAY 2012	OUTSTANDING 6249369-0500-6
814.83		01-628-810-000-332-000					
473336	S	\$22.95	06/05/12	14353		1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC MONITORING SERVICE TO 7/31/12	OUTSTANDING 1501682236
22.95		01-131-00					
473337	S	\$2624.24	06/05/12	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 326577132
2,624.24		01-630-810-000-330-000					
473338	S	\$8544.81	06/05/12	00510		3 XEROX FINANCIAL SERVICES COPIER USAGE 6/20-7/19/12	OUTSTANDING 24923
8,544.81		05-131-00					
473339	S	\$25168.11	06/05/12	00649		1 YOCUM OIL COMPANY, INC FUEL INV#491525	OUTSTANDING S060889 491525
25,168.11		03-005-760-720-444-000					
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT		111777.55	

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/05/12 - 06/05/12

RUN: TUE 60512 13:08

PAGE 3

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

CHECK STATUS

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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	54,485.36	0.00
002	FOOD SERVICE FUND	700.00	0.00
003	TRANSPORTATION FUND	25,475.15	0.00
004	COMMUNITY SERVICE FUND	1,153.76	0.00
005	CAPITAL OUTLAY FUND	27,241.47	0.00
008	TRUST/AGENCY	2,614.97	0.00
045	SPECIAL EDUCATION	106.84	0.00
		=====	=====
	TOTAL -	111,777.55	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3195	W	\$5290.04	06/06/12	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 5/26-31/2012	4864154A OUTSTANDING
		5,290.04	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5290.04	
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	5,290.04	0.00
		=====	=====
	TOTAL -	5,290.04	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
473353	S	50.00 225.00	\$275.00 15-020-204-414-366-000 15-020-204-414-366-000	06/08/12	01569	1 ARCHDIOCESE OF ST PAUL & MPLS WORKSHP-LAIRD-6/27/12 WRKSHP-MURAWSKI-6/22 & 27/2012	LAIRD 6/27/12 MURAWSKI 6/22&27 OUTSTANDING
473354	S	33,213.68	\$33213.68 01-215-30	06/08/12	02959	1 BENEFIT CONSULTING & SERVICES, INC HEALTH CARE REIMB MAY 2012	06/08/12 OUTSTANDING
473355	S	398.51 506.62 1,315.32	\$2220.45 01-010-810-000-442-000 01-011-810-000-442-000 01-012-810-000-442-000	06/08/12	11546	1 FKG OIL OIL CHARGES OIL CHARGES OIL CHARGES	060812 060812 060812 OUTSTANDING
473356	S	85.00	\$85.00 01-633-050-000-366-000	06/08/12	00633	1 KENNEDY & GRAVEN, CHARTERED WRKSHP-LESSMAN-7/23/12	LESSMAN 7/23/12 OUTSTANDING
473357	S	73.00	\$73.00 01-114-294-000-314-952	06/08/12	03739	1 MONAHAN BRIAN BASEBALL UMP-MONOHAN-5/17/12	BASEBALL 5/17/12 OUTSTANDING
473358	S	1,078.36	\$1078.36 01-005-810-000-331-000	06/08/12	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC MONTHLY WASTEWATER OPERATION	1557 OUTSTANDING
473359	S	31.30 29.95	\$61.25 01-005-105-000-305-105 01-005-105-000-305-105	06/08/12	00148	1 ORANGE TREE EMPLOYMENT SCREENING AUX VOL W/ADD FEE AUX VOL W/AKA	S060944 114507 S060944 114507 OUTSTANDING
473360	S	73.00	\$73.00 01-114-294-000-314-952	06/08/12	09196	1 OVERLIE RYAN BASEBALL UMP-OVERLIE-4/25/12	BASEBALL 4/25/12 OUTSTANDING
473361	S	85.00	\$85.00 01-005-720-000-366-640	06/08/12	09685	1 SCHOOL NURSE ORGANIZATION OF MINNESOTA DUP CK FOR LOST CK #472933	MCMAHON 4/16/12A OUTSTANDING
473362	S	300.00	\$300.00 04-005-581-000-401-000	06/08/12	12745	1 SEVEN PINES INVESTMENTS DAMAGE DEP-WALLIN-5/30/12	WALLIN-DAMAGE DEP OUTSTANDING
473363	S	4,756.35 3,567.27	\$8323.62 03-005-760-723-373-000 03-005-760-723-373-000	06/08/12	13656	1 SOVEREIGN LEASING, LLC 2008 SPEC ED BUS LEASE JUNE 12 2008 SPEC ED BUS LEASE JUNE 12	12863646 1285464 OUTSTANDING
473364	S	1,875.00	\$1875.00 45-005-401-740-393-000	06/08/12	03838	1 SUNBELT STAFFING HEATHER TAN SLP SERVICES 5/13-	S060948 5107783 OUTSTANDING
473365	S	315.00 38.50	\$353.50 01-005-105-000-305-105 01-005-105-000-401-000	06/08/12	04904	1 TRUSTED EMPLOYEES AUX VOL CBC EMPLOYEE CBC	S060945 0520126612S S060945 0520126612S OUTSTANDING
473366	S	577.60 40.00	\$617.60 01-114-211-000-305-000 01-114-211-000-305-000	06/08/12	02512	1 TWIN CITY SECURITY 1400 HOURS @ \$18.05/HR SECURIT SECURITY VEHICLE CHARGES \$10/D	S055772 202534716 S055772 202534716 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 47 - 47

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

CHECK #	473366	Continued ...					
TOTAL # OF ISSUED CHECKS:		14	TOTAL AMOUNT	48634.46			
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	37,860.84	0.00
003	TRANSPORTATION FUND	8,323.62	0.00
004	COMMUNITY SERVICE FUND	300.00	0.00
015	FEDERAL PROGRAM FUND	275.00	0.00
045	SPECIAL EDUCATION	1,875.00	0.00
		=====	=====
	TOTAL -	48,634.46	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/11/12 - 06/11/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 473367 190.00	G/L ACCT # \$190.00 01-005-105-000-329-000	06/11/12	00478	DESCRIPTION 1 UNITED STATES POST OFFICE 1ST CLASS PERMIT FEE	PO # INVOICE # OUTSTANDING 1ST CLASS 2012
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		190.00	
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	190.00	0.00
TOTAL -		=====	=====
		190.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473368	S	\$182.18	06/12/12	00340		1 CENTURYLINK	OUTSTANDING
58.48		01-005-810-311-320-000	PHONE LINES				
43.18		01-005-810-311-320-000	PHONE LINES		06/12/12		
80.52		01-005-810-311-320-000	PHONE LINES		06/12/12		
473369	S	\$747.98	06/12/12	00086		1 CITY OF WYOMING	OUTSTANDING
747.98		01-631-810-000-331-000	1ST QTR 2012		06/12/12		
473370	S	\$249.30	06/12/12	04431		1 COMDATA/ROUNDY'S	OUTSTANDING
32.78		01-116-250-000-490-000	food for FAC's class	S060530	050207		
104.24		01-116-250-000-490-000	food for snack shop	S060528	050820		
52.26		08-115-050-000-401-000	SUPPLIES FOR YEAR-END STAFF	S060794	051609		
33.32		02-005-770-701-490-000	MISC SUPPLIES		051112		
26.70		02-005-770-701-490-000	MISC SUPPLIES		053109		
473371	S	\$880.54	06/12/12	00868		1 LODGE OF FOREST HILLS, INC	OUTSTANDING
880.54		01-005-010-000-305-000	STRATEGIC PLANNING		6/13/12		
473372	S	\$394.39	06/12/12	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
394.39		05-005-850-302-370-000	CANNON IR 8095 - 3878B009AA	S060643	205110489		
473373	S	\$559185.10	06/12/12	13495		1 PREFERRED ONE	OUTSTANDING
369,235.80		01-215-06	PREFERRED ONE JUNE 2012		PCH10237A		
8,591.23		01-215-30	PREFERRED ONE JUNE 2012		PCH10237A		
9,612.28		02-215-06	PREFERRED ONE JUNE 2012		PCH10237A		
46,846.68		03-215-06	PREFERRED ONE JUNE 2012		PCH10237A		
28,107.49		04-215-06	PREFERRED ONE JUNE 2012		PCH10237A		
1,278.46		05-215-06	PREFERRED ONE JUNE 2012		PCH10237A		
11,766.97		15-215-06	PREFERRED ONE JUNE 2012		PCH10237A		
69,237.68		45-215-06	PREFERRED ONE JUNE 2012		PCH10237A		
2,192.10		01-005-105-000-249-000	PREFERRED ONE JUNE 2012		PCH10237A		
644.40		01-005-020-000-249-000	PREFERRED ONE JUNE 2012		PCH10237A		
1,540.39		04-005-505-000-249-000	PREFERRED ONE JUNE 2012		PCH10237A		
1,540.39		01-005-110-000-249-000	PREFERRED ONE JUNE 2012		PCH10237A		
8,591.23		01-005-110-000-249-000	PREFERRED ONE JUNE 2012		PCH10237A		
473374	S	\$11066.03	06/12/12	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
11,066.03		01-005-930-000-270-000	DEDUCTIBLE INVOICE		06/21/12		
473375	S	\$462.19	06/12/12	05118		1 SUPER AMERICA-SA FLEET	OUTSTANDING
462.19		04-005-509-000-442-000	GASOLINE CHARGES		4466030008		
473376	S	\$303.00	06/12/12	13375		1 US INTERNET	OUTSTANDING
303.00		01-005-111-000-321-000	MONTHLY SECURENCE		980881		
473377	S	\$2415.97	06/12/12	00337		1 XCEL ENERGY	OUTSTANDING
2,415.97		01-626-810-000-330-000	ENERGY CHARGES		328179329		
473378	S	\$29327.75	06/12/12	00337		1 XCEL ENERGY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 473378	Continued	650.19	01-010-810-000-330-000			ENERGY CHARGES	327995258
		18,502.27	01-114-810-000-330-000			ENERGY CHARGES	327855332
		10,145.64	01-115-810-000-330-000			ENERGY CHARGES	327991215
		29.65	01-116-810-000-330-000			ENERGY CHARGES	327798703
473379	S	\$24927.00	06/12/12	00649		1 YOCUM OIL COMPANY, INC FUEL INV#492750	S060972 492750
		24,927.00	03-005-760-720-444-000				
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		630141.43	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

OUTSTANDING

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND		
002	FOOD SERVICE FUND	435,855.62	0.00
003	TRANSPORTATION FUND	9,672.30	0.00
004	COMMUNITY SERVICE FUND	71,773.68	0.00
005	CAPITAL OUTLAY FUND	30,110.07	0.00
008	TRUST/AGENCY	1,672.85	0.00
015	FEDERAL PROGRAM FUND	52.26	0.00
045	SPECIAL EDUCATION	11,766.97	0.00
		69,237.68	0.00
		=====	=====
	TOTAL -	630,141.43	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
3196	W	8,677.81	06/13/12	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 6/1-8/2012		4865910	OUTSTANDING
		\$8677.81							
		01-215-07							
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8677.81			
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	8,677.81	0.00
		=====	=====
	TOTAL -	8,677.81	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473380	S	\$618.75	06/15/12	03880		1 BARTHOLD, INC	
135.00		02-005-770-707-305-000	FOOD RECYCLING AND COLLECTION	S055763	83334		OUTSTANDING
135.00		02-005-770-707-305-000	FOOD RECYCLING & COLLECTION	S055763	83334		
93.75		02-005-770-707-305-000	FOOD RECYCLING & COLLECTION AT	S055763	83334		
135.00		02-005-770-707-305-000	FOOD RECYCLING & COLLECTION AT	S055763	83334		
120.00		02-005-770-707-305-000	FOOD RECYCLING AT FOREST VIEW	S055763	83334		
473381	S	\$60.00	06/15/12	00227		2 CAMBRIDGE-ISANTI SCHOOL DIST #911	
60.00		01-114-296-000-369-962	G TRACK-CAMBRIDBE-4/27/12		TRACK 4/27/12		OUTSTANDING
473382	S	\$328.00	06/15/12	05908		4 FAIRVIEW HEALTH SERVICES	
328.00		03-005-760-720-315-000	MD DOT PHYSICALS/URINALYSIS		FVCL75000590K		OUTSTANDING
473383	S	\$1955.74	06/15/12	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831	
228.00		01-114-294-000-060-952	B BASEBALL REF-VALLEY		06/15/12		OUTSTANDING
100.00		04-230-00	K+ 12/13 DEPOSIT REFUND-ROWE		06/15/12		
28.50		04-005-570-000-050-000	SAC OVERPAYMENT-TEMPLE		06/15/12		
50.00		04-005-586-000-050-600	COM ED CLASS REFUND-PETERS		06/15/12		
30.00		04-005-514-000-050-953	COM ED CLASS OVERPYMT-DEVICH		06/15/12		
100.00		04-230-00	COM ED-K+ 12/13 DEP REF-OBICA		06/15/12		
100.00		04-230-00	COM ED-K+ DEP REF 12/13-AURAND		06/15/12		
25.00		04-005-510-326-050-000	REF-ST PAUL STS GAME-KELLEY		06/15/12		
49.00		04-005-507-321-050-000	CLASS REFUND-HOULE		06/15/12		
7.00		04-005-586-000-050-600	CLASS REFUND-PRINGLE		06/15/12		
4.99		01-000-000-000-415-000	LOST BOOK REFUND-DISTLER		06/15/12		
20.00		04-005-512-000-050-959	CLASS REFUND-OVERPYMT-DOCHNIAK		06/15/12		
85.00		04-005-514-000-050-963	REFUND-VBALL CAMP-ATCHISON		06/15/12		
180.50		08-116-050-000-401-000	IPOD REIMB-GROSS		06/15/12		
100.00		04-628-575-000-040-000	K+ OVERPAYMENT-ALBRECHT		06/15/12		
79.00		04-005-507-321-050-000	SPANISH II REFUND-RIEHLE		06/15/12		
114.00		04-005-511-000-050-000	CLASS REFUND-DEPREZ		06/15/12		
85.00		04-005-514-000-050-953	CLASS REFUND-DEVICH		06/15/12		
67.20		02-005-770-701-601-000	LUNCH ACCT REFUND-BREZEE		06/15/12		
14.00		02-005-770-701-601-000	LUNCH ACCT REFUND-BERGLUND		06/15/12		
51.35		02-005-770-701-601-000	LUNCH ACCT REFUND-MILNE		06/15/12		
28.10		02-005-770-701-601-000	LUNCH ACCT REFUND-GUSTAFSON		06/15/12		
130.85		02-005-770-701-601-000	LUNCH ACCT REFUND-DREYER		06/15/12		
14.00		02-005-770-701-601-000	LUNCH ACCT REFUND-MUNSON		06/15/12		
44.20		02-005-770-701-601-000	LUNCH ACCT REFUND-STOUTENBURG		06/15/12		
16.40		02-005-770-701-601-000	LUNCH ACCT REFUND-TYSON		06/15/12		
36.20		02-005-770-701-601-000	LUNCH ACCT REFUND-SAGER		06/15/12		
62.45		02-005-770-701-601-000	LUNCH ACCT REFUND-FALARDEAU		06/15/12		
105.00		04-005-511-000-050-000	SEMI-PRIV LESSON REF-SIMPSON		06/15/12		
473384	S	\$621.60	06/15/12	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	
621.60		03-005-750-718-310-000	DOT DRG SCRIN & MRO SERVICES		91333		OUTSTANDING
473385	S	\$504.00	06/15/12	00666		1 MINNESOTA LYNX	
504.00		04-005-570-000-313-000	MN LYNX GAME 7/12/12		7059881A		OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 47 - 47

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

CHECK # 473385 Continued ...							
473386	S	99.00	\$99.00 06/15/12	03958		1 MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION WRKSHP-BENNETT-6/19/12	OUTSTANDING BENNETT-6/19/12
473387	S	82.00 39.00	\$121.00 06/15/12 03-005-760-720-315-000 03-005-760-720-315-000	13066		1 NERHUS ANDREW S DOT PHYSICAL-NERHUS-5/31/12 LICENSE-NERHUS-5/31/12	OUTSTANDING PHYSICAL/LICENSE PHYSICAL/LICENSE
473388	S	60.00	\$60.00 06/15/12	13070		1 PARENTEAU BAILEY SPEECH JUDGE-PARENTEAU-2/25/12	OUTSTANDING SPEECH 2/25/12
473389	S	82.00	\$82.00 06/15/12	13069		1 PETERS KARL DOT PHYSICAL-PETERS	OUTSTANDING PHYSICAL
473390	S	118.00	\$118.00 06/15/12	03399		1 PETERSON DONALD O LACROSSE OFF-PETERSON-5/17/12	OUTSTANDING LACROSSE 5/17/12
473391	S	258.00 189.00 129.00 14.12	\$590.12 06/15/12 01-631-257-000-430-000 01-631-257-000-430-000 01-631-257-000-430-000 01-631-257-000-430-000	03344		1 PROJECTORQUEST.COM LAMP MODEL GC LAMP MODEL OEM GC SHIPPING AND HANDLING	OUTSTANDING S059807 108223 S059807 108223 S059807 108223 S059807 108223
473392	S	118.00	\$118.00 06/15/12	11452		1 RUNDQUIST DAVID LACROSSE OFF-RUNDQUIST-5/17/12	OUTSTANDING LACROSSE 5/17/12
473393	S	1,781.25	\$1781.25 06/15/12	03838		1 SUNBELT STAFFING SLP SERVICES FROM HEATHER TAN	OUTSTANDING S060984 5117423
473394	S	77.00	\$77.00 06/15/12	04904		1 TRUSTED EMPLOYEES TWO NEW EMPLOYEE BACKGROUND CH	OUTSTANDING S060963 0520126646S
473395	S	82.00 17.50	\$99.50 06/15/12 03-005-760-720-315-000 03-005-760-720-315-000	10688		1 TURBEVILLE ROBB DOT PHYSICAL-TURBEVILLE LICENSE REIMB-TURBEVILLE	OUTSTANDING PHYSICAL/LICENSE PHYSICAL/LICENSE
473396	S	830.30 40.00	\$870.30 06/15/12 01-114-211-000-305-000 01-114-211-000-305-000	02512		1 TWIN CITY SECURITY 1400 HOURS @ \$18.05/HR SECURIT SECURITY VEHICLE CHARGES \$10/D	OUTSTANDING S055772 202534763 S055772 202534763
473397	S	5,933.35 4,060.46	\$9993.81 06/15/12 01-116-810-000-330-000 01-627-810-000-330-000	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 328523244 328523395
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		18098.07	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 47 - 47

RUN: FRI 61512 13:56 PAGE 3

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 473397	Continued ...						
TOTAL # OF UNISSUED CHECKS:				0			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	12,142.22	0.00
002	FOOD SERVICE FUND	1,083.50	0.00
003	TRANSPORTATION FUND	1,252.10	0.00
004	COMMUNITY SERVICE FUND	1,658.50	0.00
008	TRUST/AGENCY	180.50	0.00
045	SPECIAL EDUCATION	1,781.25	0.00
		=====	=====
TOTAL -		18,098.07	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/19/12 - 06/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473398	S	\$1805.50	06/19/12	02959		1 BENEFIT CONSULTING & SERVICES, INC MAY ADMIN SERVICES	OUTSTANDING
1,805.50		01-005-110-000-305-410				12061641-6008218	
473399	S	\$136.58	06/19/12	00340		1 CENTURYLINK TELEPHONE CHARGES	OUTSTANDING
58.72		01-005-810-311-320-000				06/19/12	
77.86		15-118-402-419-320-000				06/19/12	
473400	S	\$50.00	06/19/12	10722		1 COMMUNITY EDUCATION NETWORK ON TBALL TOURNEY 6/23/12	OUTSTANDING
50.00		04-005-510-326-305-000				6/23/12 TBALL	
473401	S	\$148.76	06/19/12	04353		1 FAMOUS DAVE'S LUNCH ORDER FOR 6/21/12	OUTSTANDING
148.76		01-005-010-000-490-000				ORDER 6/21/12	
473402	S	\$85.00	06/19/12	00633		1 KENNEDY & GRAVEN, CHARTERED WRKSH- BENNETT-7/23/12	OUTSTANDING
85.00		01-131-00				7/23/12	
473403	S	\$39.00	06/19/12	12599		1 MILLER ARTHUR L LICENSE REIMBURSEMENT-MILLER	OUTSTANDING
39.00		03-005-760-720-315-000				LICENSE 6/11/12	
473404	S	\$3340.00	06/19/12	03610		1 SBSI, INC ECLASSTRAK REGISTRATION FEES - DOMAIN REG RENEWAL 7/2012-7/20 SSL WEB SERVER CERT REN 2012-2 ANNUAL FEE-WEB HOST/SUPPORT/UP	OUTSTANDING
984.00		04-005-505-000-305-000				S061014 9889	
50.00		04-131-00				S061014 9889	
86.00		04-131-00				S061014 9889	
2,220.00		04-131-00				S061014 9880	
473405	S	\$490.00	06/19/12	13085		1 SKY ZONE-OAKDALE FIELDTRIP 6/22/12	OUTSTANDING
490.00		04-005-570-000-313-000				6/11/12	
473406	S	\$10612.76	06/19/12	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
4,363.20		01-631-810-000-330-000				328700203	
1,874.87		01-112-810-303-330-000				328702384	
937.43		01-633-810-000-330-000				328702384	
93.74		04-005-506-000-330-000				328702384	
93.74		04-005-520-322-330-000				328702384	
749.95		04-005-580-325-330-000				328702384	
187.49		04-005-570-000-330-000				328702384	
2,312.34		01-111-810-000-330-000				328702384	

TOTAL # OF ISSUED CHECKS: 9 TOTAL AMOUNT 16707.60
 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		
003	TRANSPORTATION FUND	11,585.82	0.00
004	COMMUNITY SERVICE FUND	39.00	0.00
015	FEDERAL PROGRAM FUND	5,004.92	0.00
		77.86	0.00
		=====	=====
	TOTAL -	16,707.60	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
3198	W	\$620.00	06/19/12	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		453.00				SALES TAX PAYMENT MAY 2012	06/19/12
		167.00				SALES TAX PAYMENT MAY 2012	06/19/12
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		620.00	
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	453.00	0.00
004	COMMUNITY SERVICE FUND	167.00	0.00
		=====	=====
	TOTAL -	620.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3199	W	\$8970.29	06/20/12	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 6/9-15/2012	4880095 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8970.29	
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	8,970.29	0.00
	TOTAL -	=====	=====
		8,970.29	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/28/12 - 06/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		475819	\$112.11	06/28/12	02524	1 ABBE BRUCE A	
		112.11	01-600-258-000-366-000			MONTHLY EXPENSES	062812
01		475820	\$23.88	06/28/12	00486	7 ABILITATIONS	
		23.88	45-116-408-740-433-000			BALL FIDGETS	S060119 208108283606
01		475821	\$255.35	06/28/12	01836	1 ALL SAFE, INC	
		255.35	05-005-850-363-350-000			HS-KITCHEN HOOD INSPECTION	114570
01		475822	\$468.54	06/28/12	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	
		234.27	03-005-760-720-305-000			SHIRTS AND PANTS INV#100215799	S060969 1002157992
		234.27	03-005-760-720-305-000			SHIRTS AND PANTS INV#100215251	S061024 1002152512
01		475823	\$1537.91	06/28/12	14289	1 ANDERSEN DAVID	
		1,537.91	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475824	\$25.00	06/28/12	02669	1 ANDERSON ALAN	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 6/16/12
01		475825	\$405.90	06/28/12	02310	1 ANDERSON DIANE P	
		99.90	01-600-203-000-366-000			MONTHLY EXPENSES	062812
		306.00	01-005-610-000-366-000			MONTHLY EXPENSES	062812-A
01		475826	\$1474.08	06/28/12	10027	1 ANDERSON KRISANN	
		1,474.08	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475827	\$4.00	06/28/12	04487	1 ANDERSON TARA	
		4.00	01-628-203-000-366-000			MONTHLY EXPENSES	062812
01		475828	\$512.82	06/28/12	12991	1 ANDRADE ELIZABETH	
		512.82	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475829	\$177.60	06/28/12	11781	1 ANTON LAURA	
		177.60	01-005-106-000-401-000			WLNS-MEMBERSHIP, WT MGMT	WELLNESS 6/7/12
01		475830	\$99.00	06/28/12	01738	1 APPLE COMPUTER, INC	
		99.00	01-630-203-000-430-000			APPLE TV	S060795 9996140782
01		475831	\$180.00	06/28/12	04240	1 AYERS JASON	
		180.00	01-114-211-000-304-000			SECURITY	Y 6/7/12
01		475832	\$326.98	06/28/12	01983	1 BARNES & NOBLE, INC	
		147.55	01-005-610-000-430-000			BOOKS FOR HOME CONNECTIONS	S060839 IN 2334013
		83.43	05-627-620-302-470-000			AS PER RECEIPT	S060951 IN 2342224
		42.00	05-626-620-302-470-000			AS PER RECEIPTS	S060951 IN 2342224
		54.00	05-005-850-302-460-000			NOOK GIFT CARDS	S060932 IN 2338124
01		475833	\$705.96	06/28/12	02821	1 BARTLEY HEATHER	
		705.96	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475834	\$1673.63	06/28/12	03812	1 BAUER BUILT TIRE	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,673.63	03-005-760-720-411-000			TIRES INV#18007103	S061025 180071037
01		475835	\$204.91	06/28/12	12614	1 BAUER LAURIE	OUTSTANDING
		120.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/5/12
		84.91	15-005-401-419-366-000			MONTHLY EXPENSES	062812
01		475836	\$2830.50	06/28/12	02942	1 BEAUDRY VANESSA	OUTSTANDING
		2,830.50	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475837	\$3168.50	06/28/12	05313	1 BENICK JOANNE	OUTSTANDING
		3,168.50	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475838	\$941.38	06/28/12	14661	1 BENNETT ROSS	OUTSTANDING
		551.06	01-005-107-000-366-000			MONTHLY EXPENSES	062812
		304.86	01-005-107-000-401-000			MONTHLY EXPENSES	062812
		85.46	01-005-020-000-401-000			MONTHLY EXPENSES	062812-A
01		475839	\$75.37	06/28/12	11396	1 BENSON DONNA	OUTSTANDING
		75.37	01-100-211-000-366-000			MONTHLY EXPENSES	062812
01		475840	\$925.46	06/28/12	02989	1 BERGLUND KAREN	OUTSTANDING
		925.46	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475841	\$444.00	06/28/12	02805	1 BERNICK'S COMPANY	OUTSTANDING
		444.00	01-114-211-000-304-000			CONCESSIONS-SR. PICNIC	S061016 6381
01		475842	\$209.40	06/28/12	12096	1 BETMAR LANGUAGES, INC	OUTSTANDING
		107.75	01-005-220-000-305-000			INTERPRETER FOR PARENT MEETING	S061038 40372
		101.65	45-632-412-740-394-000			INTERPRETER FOR EARLY CHILDHOOD	S061038 40429
01		475843	\$210.00	06/28/12	02587	1 BJORKLUND TRUCKING	OUTSTANDING
		210.00	01-631-203-000-430-000			OUTDOOR CREW MULCH	S060189 14552
01		475844	\$197.04	06/28/12	02178	1 BLESKEY ANDREA	OUTSTANDING
		24.99	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 6/4/12
		146.52	15-632-412-419-366-000			MONTHLY EXPENSES	062812
		25.53	15-632-412-419-366-000			MONTHLY EXPENSES	062812-A
01		475845	\$400.00	06/28/12	13839	1 BOUGHTON JUSTIN	OUTSTANDING
		400.00	01-114-211-000-304-000			SECURITY	Y 6/7/12
01		475846	\$80.00	06/28/12	12438	1 BOYER GINA	OUTSTANDING
		80.00	12-799-590-351-461-000			HOMESCHOOL REIMB 2011-2012	2011-2012
01		475847	\$1266.51	06/28/12	03403	1 BOYLAN HEATHER	OUTSTANDING
		1,266.51	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475848	\$950.00	06/28/12	04455	1 BRISCHKE CRAIG	OUTSTANDING
		950.00	04-005-583-362-305-000			COMM ED INSTRUCTOR	Y 6/18/12
01		475849	\$9.10	06/28/12	01345	1 BROTT ANDREA	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: 06/28/12 - 06/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		9.10	15-631-407-419-366-000			MONTHLY EXPENSES	PO # INVOICE #
01		475850	\$320.51	06/28/12	06209	1 BROWN CHRISTOPHER	062812
		320.51	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475851	\$2483.85	06/28/12	01854	1 BROWN'S ICE CREAM COMPANY	053112
		2,483.85	02-005-770-701-490-000			FROZEN ICE CREAM PRODUCTS	OUTSTANDING
01		475852	\$350.20	06/28/12	05274	1 BUCK JOHN	062812
		350.20	01-114-294-000-366-956			MONTHLY EXPENSES	OUTSTANDING
01		475853	\$1920.30	06/28/12	00951	1 BURGOYNE AMY	062812
		1,920.30	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475854	\$822.90	06/28/12	12804	1 C-AIRE, INC	009817
		822.90	01-631-810-000-403-000			2-3HP SINGLE STAGE	OUTSTANDING
01		475855	\$2472.53	06/28/12	12776	1 CAMPBELL SUSAN	062812
		2,472.53	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475856	\$1861.47	06/28/12	05964	1 CAPISTRANT ANGIE	062812
		1,861.47	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475857	\$1112.22	06/28/12	13231	1 CARLSON MICHELLE	062812
		1,112.22	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475858	\$59.94	06/28/12	06925	1 CARNEY GINGER	062812
		59.94	02-005-770-701-366-000			MONTHLY EXPENSES	OUTSTANDING
01		475859	\$151.74	06/28/12	04557	1 CARR RENAE	062812
		151.74	15-005-404-419-366-000			MONTHLY EXPENSES	OUTSTANDING
01		475860	\$24.50	06/28/12	06773	1 CHARPENTIER MARTHA	062812
		24.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 6/5/12
01		475861	\$134.31	06/28/12	08724	1 CHECKALSKI DIANN	062812
		134.31	04-005-582-344-366-000			MONTHLY EXPENSES	OUTSTANDING
01		475862	\$83.88	06/28/12	09620	1 CHELGREN LAURIE	062812
		83.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/5/12
01		475863	\$1000.00	06/28/12	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	00008783
		1,000.00	01-005-107-000-305-000			JUNE 2012 MAINTENANCE	OUTSTANDING
01		475864	\$38.63	06/28/12	00769	1 COLE TREVOR	062812
		30.64	01-100-211-000-366-000			MONTHLY EXPENSES	OUTSTANDING
		7.99	01-100-211-000-366-000			MONTHLY EXPENSES	062812-A
01		475865	\$1035.00	06/28/12	13774	1 COLEMAN CHRISTINE	062812
		1,035.00	04-005-507-000-305-000			YOGA INSTRUCTOR	Y 5/22/12

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/28/12 - 06/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		475866	06/28/12	01540		1 CONTINENTAL MATHEMATICS LEAGUE, INC	OUTSTANDING
		3.75	08-630-050-000-401-000			ADD'L END OF YEAR CERTIFICATES S060638	1388CERT
		2.30	08-630-050-000-401-000			SHIPPING S060638	1388CERT
01		475867	06/28/12	02647		1 COX MARY	OUTSTANDING
		194.28	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/4/12-A
01		475868	06/28/12	07819		1 CPR ETC	OUTSTANDING
		525.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR ADULT/CHILD S060961	052312
		140.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR PEDIATRIC C S061078	061312
01		475869	06/28/12	04921		1 CRUM LISA	OUTSTANDING
		2,937.62	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475870	06/28/12	04377		1 CUB FOODS	OUTSTANDING
		39.49	01-115-250-000-490-000			FACS FOOD S060904	KLAWITTER 6/1/12
		94.64	01-114-331-000-490-000			MISC. CONSUMABLES S060829	KLAWITTER 5/29/12
		67.58	01-114-331-000-490-000			MISC. CONSUMABLES S060827	KLAWITTER 5/30/12
		150.35	01-114-331-000-490-000			MISC. CONSUMABLES S060826	KLAWITTER 6/4/12
01		475871	06/28/12	11997		1 CUSTOM WATER WORKS	OUTSTANDING
		1,152.00	02-005-770-701-490-000			RANGER WATER	85992
		100.00	04-005-506-000-311-000			COMMUNITY EDUCATION WATER FOR S061011	86002
		213.75	02-005-770-701-490-000			RANGER WATER	85999
01		475872	06/28/12	02954		1 D'ALOIA JEANNE	OUTSTANDING
		248.25	15-005-405-419-366-000			MONTHLY EXPENSES	062812
01		475873	06/28/12	00112		1 DALCO	OUTSTANDING
		628.80	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2472248
		285.78	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2470740
		103.27	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2470645
		422.58	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2469749
		61.89	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2469554
		844.16	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2475573
01		475874	06/28/12	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		170.00	01-114-810-000-403-000			TOPSOIL TO SCHUMACHER FIELD	FLSCS061412
01		475875	06/28/12	07349		1 DAN'S TOWING AND RECOVERY	OUTSTANDING
		193.00	04-005-509-000-350-000			DRIVERS EDUCATION VEHICLE TOWE S060962	47676
01		475876	06/28/12	11650		1 DANIELSON CONSULTING LLC	OUTSTANDING
		257.00	01-005-810-000-353-000			TELEPHONE SYSTEM REPAIR S061056	2
01		475877	06/28/12	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		28,526.05	02-005-770-701-495-000			GROCERY ITEMS	053112
01		475878	06/28/12	13690		1 DEBOER KARL	OUTSTANDING
		864.69	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		475893	06/28/12	14038		1 ECOLAB	OUTSTANDING
		180.34	02-005-770-701-402-000			CLEANING PRODUCTS	8713635
		312.80	02-005-770-701-402-000			CLEANING PRODUCTS	8842236
01		475894	06/28/12	07321		1 EHLERS AND ASSOCIATES, INC	OUTSTANDING
		8,487.50	01-005-110-000-305-000			ANALYSIS OPERATIONS FL ARENA	344679
01		475895	06/28/12	02338		1 EIDEN DARLA	OUTSTANDING
		300.00	12-799-590-351-461-000			HOMESCHOOL REIMB 11-12	2011-2012
		514.00	12-799-590-351-460-000			HOMESCHOOL REIMB 11-12	2011-2012
01		475896	06/28/12	03242		1 EKLUND BRENDA	OUTSTANDING
		2,467.53	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475897	06/28/12	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		125.00	03-005-760-720-352-000			SERVICE CALL	180306
		8,640.00	01-131-00			ALARM SYSTEM MONITORING 12-13	180321
		60.00	01-131-00			SW-KITCHEN PARTITION MONITORIN	180322
01		475898	06/28/12	04098		1 ELK RIVER SYSTEMS, INC	OUTSTANDING
		147.58	01-114-211-000-099-000			1400 INDOOR GRAD TICKETS	S060285 9507756
		231.42	01-114-211-000-099-000			2200 OUTDOOR GRAD TICKETS	S060285 9507756
		13.12	01-114-211-000-099-000			SHIPPING-UPS GROUND	S060285 9507756
01		475899	06/28/12	03758		1 EMHOLZ JOHN	OUTSTANDING
		2,344.88	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475900	06/28/12	09935		1 ERICHSRUD CHAD	OUTSTANDING
		135.42	15-005-420-419-366-000			MONTHLY EXPENSES	062812
01		475901	06/28/12	02226		1 ERICKSON DUSTINA	OUTSTANDING
		8.88	01-115-211-000-366-000			MONTHLY EXPENSES	062812
		64.38	01-115-211-000-366-000			MONTHLY EXPENSES	062812-A
01		475902	06/28/12	11838		1 ERRICKSON-GRAHEK HEIDI	OUTSTANDING
		55.50	01-100-211-000-366-000			MONTHLY EXPENSES	062812
01		475903	06/28/12	01410		1 FAIRVIEW LAKES HEALTH SERVICES	OUTSTANDING
		19,838.06	01-114-321-830-305-000			HEALTH CARE CAREERS EXPENSES	8/11/11-1/12/12
01		475904	06/28/12	05328		1 FLORELL ANN	OUTSTANDING
		1,575.65	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475905	06/28/12	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		64.78	04-005-512-000-401-952			WEED-FREE ZONE CONC	S060935 026428
		31.49	04-005-512-000-401-952			ROOTS7ALL ULT CONC	S060935 026360
		29.20	03-005-760-720-409-000			WOOD GLUE INV#026444	S061026 026444
		17.42	04-005-512-000-401-952			FASTENERS FOR KROMER	S061082 026544
		8.62	04-005-512-000-401-952			CREDIT FOR RETURN	026553
01		475906	06/28/12	01826		1 FOREST LAKE CYCLE & SKATE	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: 06/28/12 - 06/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		71.98	01-114-255-000-430-570			TIRE	S060583 12-902
01		475907 \$1500.00	06/28/12	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
		1,500.00	01-005-790-000-366-000			DEBATE NATLS EXPENSES 5/25/12	DEBATE 5/25/12
01		475908 \$447.00	06/28/12	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		155.00	01-626-203-000-401-000			2000 COUNT FL SZ 10 ENVELOPES	S060848 2839
		178.00	01-116-292-000-309-000			plates with engraved names for	S060986 2829
		114.00	08-625-050-000-401-000			PRINT ENVELOPES WITH BLACK LOG	S061017 2898
01		475909 \$183.15	06/28/12	03543		1 FORNER LAUREN	OUTSTANDING
		183.15	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475910 \$21.48	06/28/12	02269		1 FORTNEY MARY	OUTSTANDING
		21.48	01-600-203-000-366-000			MONTHLY EXPENSES	062812
01		475911 \$50.00	06/28/12	07888		1 FOX NEAL	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 6/4/12
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 6/4/12-A
01		475912 \$35.98	06/28/12	06914		1 FRANCE AMY	OUTSTANDING
		35.98	01-112-050-303-401-000			MONTHLY EXPENSES	062812
01		475913 \$1934.18	06/28/12	13610		1 FREIER JONI	OUTSTANDING
		1,934.18	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475914 \$138.40	06/28/12	05851		1 FRIEDMANN DONNA	OUTSTANDING
		138.40	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACES	WELLNESS 6/20/12
01		475915 \$1527.36	06/28/12	14342		1 FRIESE TINA	OUTSTANDING
		1,527.36	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475916 \$763.68	06/28/12	07120		1 FULLER PENNY	OUTSTANDING
		763.68	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475917 \$154.00	06/28/12	05241		1 FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
		154.00	01-600-203-000-366-000			MONTHLY EXPENSES	062812
01		475918 \$34.68	06/28/12	03083		1 G & K SERVICES	OUTSTANDING
		34.68	01-114-361-000-409-500			UNIFORMS - RESALE	S060995 1182766505
01		475919 \$71.93	06/28/12	04186		1 GADKE KATHRYN	OUTSTANDING
		71.93	15-632-412-419-366-000			MONTHLY EXPENSES	062812
01		475920 \$176.00	06/28/12	02577		1 GAMMELGARDEN MUSEUM	OUTSTANDING
		176.00	08-630-050-000-401-000			DALA HORSE	S060842 052912
01		475921 \$213.71	06/28/12	12655		1 GCS PRINTING COMPANY	OUTSTANDING
		27.77	01-633-203-000-401-000			CME LETTERHEAD ENVELOPES	S060656 7588
		41.66	01-633-203-000-401-000			ALC LETTERHEAD ENVELOPES - 2 B	S060656 7588
		144.28	01-005-110-000-401-000			5 REAMS OF DISTRICT LETTERHEAD	S059868 7529

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		475922	06/28/12	13664		1 GIBSON DWAYNE NON-PUBLIC TRANSPORT 11/12	OUTSTANDING
		549.45					11/12 TRANSPORT
01		475923	06/28/12	01152		1 GILLUND ENTERPRISES MISC. IT. SUPPLIES	OUTSTANDING
		353.58					S060994 758412
01		475924	06/28/12	00841		1 GLADER JONATHAN SECURITY	OUTSTANDING
		180.00					Y 6/7/12
01		475925	06/28/12	08561		1 GMYREK ANNETTE NON-PUBLIC TRANSPORT 11/12	OUTSTANDING
		1,098.90					11/12 TRANSPORT
01		475926	06/28/12	04671		1 GOLDADE CINDY NON-PUBLIC TRANSPORT 11/12	OUTSTANDING
		854.70					11/12 TRANSPORT
01		475927	06/28/12	00187		1 GOPHER SCREAMIN' ORANGE UTILITY BALLS	OUTSTANDING
		179.85					S060032 8461219
		357.00					S060032 8461219
		239.85					S060032 8461219
		101.70					S060032 8461219
		194.85					S060032 8461219
		48.30					S060032 8461219
01		475928	06/28/12	00557		1 GRAINGER INDUSTRIAL SUPPLY BALLASTS	OUTSTANDING
		54.32					9838022599
		58.32					9854765618
		425.88					9817552996 CR
		356.94					9804427889
01		475929	06/28/12	06324		1 GRANIAS KRISTINE MONTHLY EXPENSES	OUTSTANDING
		157.45					062812
01		475930	06/28/12	07734		1 GREENE DEBRA (BUBBLES) MONTHLY EXPENSES	OUTSTANDING
		31.08					062812
01		475931	06/28/12	01018		1 GREENFIELD AMY WLNS-RACE	OUTSTANDING
		25.00					WELLNESS 6/5/12
		25.00					WELLNESS 6/5/12-A
01		475932	06/28/12	13609		1 GRILL DEBRA NON-PUBLIC TRANSPORT 11/12	OUTSTANDING
		135.70					11/12 TRANSPORT
01		475933	06/28/12	04710		1 GROSSEN RICHARD NON-PUBLIC TRANSPORT 11/12	OUTSTANDING
		2,289.38					11/12 TRANSPORT
01		475934	06/28/12	05254		1 GULER MARY MONTHLY EXPENSES	OUTSTANDING
		20.00					062812
01		475935	06/28/12	04939		1 GUNDERSON BRIAN NON-PUBLIC TRANSPORT 11/12	OUTSTANDING
		1,255.41					11/12 TRANSPORT

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/28/12 - 06/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		475936 789.21	06/28/12	03891		1 GUNDERSON MICHELLE NON-PUBLIC TRANSPORT 11/12	OUTSTANDING 11/12 TRANSPORT
01		475937 85.00	06/28/12	13210		1 GUPTIL SHELLEY WLNS-WT MGMT	OUTSTANDING WELLNESS 5/5/12
01		475938 83.88	06/28/12	03186		1 GUTTORMSON KRISTI WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 6/12/12
01		475939 27.00 27.00 53.00 43.00	06/28/12	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC REPLACE ROD AND FELTS REPAIR INV #181577 TUBA 104600 REPAIR INV #181576 TUBA 104745 REPAIR INV #181558 BARI SAX 01	OUTSTANDING 181019 181577 181576 181558
01		475940 50.33	06/28/12	13148		1 HAMANN MARY WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 6/8/12
01		475941 81.44	06/28/12	11106		1 HANSEN KATHRYN A WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 6/13/12
01		475942 368.52	06/28/12	13480		1 HARRIS LEEA NON-PUBLIC TRANSPORT 11/12	OUTSTANDING 11/12 TRANSPORT
01		475943 721.61	06/28/12	11050		1 HI-TECH REFRIGERATION HS-REPLACE COOLER COMPRESSION	OUTSTANDING 36461
01		475944 203.30	06/28/12	10196		1 HIGGINS MARY BETH MONTHLY EXPENSES	OUTSTANDING 062812
01		475945 2,500.00	06/28/12	12938		1 HILLBERG ILIANA G LATINO CULTURAL LIASION	OUTSTANDING Y 6/8/12
01		475946 36.18 406.11 76.92 558.02 2,009.07 445.49 338.14 1,438.60 233.20 550.05 318.19 27.51 20.58 185.58 250.22 1,064.43	06/28/12	00213		1 HOGLUND BUS CO INC KIT INV#655080 KIT INV#655704 INV#655699 PUMP INV#655747 SWITCH INV#655701 INV#655843 INV#655834 INV#655837 INV#655085 INV#655157 INV#655703 MIRROR INV#651962 INV#655886 INV#655895 INV#655802 TUBE INV#655758	OUTSTANDING S061035 655080 S061035 655704 S061035 655699 S061035 655747 S061035 655701 S061035 655843 S061035 655834 S061035 655837 S061035 655085 S061035 655157 S061035 655703 S061035 651962 S061035 655886 S061035 655895 S061035 655802 S061035 655758

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		163.12	03-005-760-720-428-000			INV#654961	S061035 654961
		446.80	03-005-760-720-428-000			END INV#655308	S061035 655308
		233.20	03-005-760-720-426-000			KIT INV#655086	S061035 655086
		12.48-	03-005-760-720-423-000			CREDIT FOR FREIGHT	654845
01		475947	06/28/12	00213		1 UNISSUED	I
01		475948 \$1560.00	06/28/12	03536		1 HOKANSON BRANDIE	OUTSTANDING
		1,560.00	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475949 \$1446.96	06/28/12	01522		1 HOLIDAY	OUTSTANDING
		1,446.96	03-005-760-720-442-000			FUEL	061112
01		475950 \$45.00	06/28/12	00071		1 HOULE TERRI	OUTSTANDING
		45.00	01-005-106-000-401-000			WLNS-RACE, SAFETY REBATE	WELLNESS 6/5/12
01		475951 \$244.91	06/28/12	01890		1 HSBC BUSINESS SOLUTIONS	OUTSTANDING
		19.97	01-626-810-000-403-000			REPLACE AIR COMPRESSOR LINE	0361042671
		5.00	01-012-810-000-401-000			LCRSS RBBR STL KNES BT SZ 13	0361043607
		159.98	01-115-810-000-402-000			HAND TRUCKS	0361043589
		59.96	01-012-810-000-401-000			KNEE BOOTS, RATCHETS	0361043559
01		475952 \$1774.89	06/28/12	01513		1 HUDELLA DEANNA	OUTSTANDING
		1,774.89	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475953 \$800.00	06/28/12	14502		1 HUERTH MICHAEL	OUTSTANDING
		800.00	01-005-740-315-305-000			INDIAN ED CONSULTANT JUN 2012	JUN 2012
01		475954 \$83.88	06/28/12	02599		1 HURSH MARILYN	OUTSTANDING
		83.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/17/12
01		475955 \$60.92	06/28/12	05525		1 HUSET AMY S	OUTSTANDING
		60.92	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE	WELLNESS 6/5/12
01		475956 \$3416.58	06/28/12	03818		1 IHLE PETER	OUTSTANDING
		3,416.58	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475957 \$263.01	06/28/12	12510		1 INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
		263.01	05-005-850-349-305-000			PARTS WASHER SUPPLY & SERVICE	208257
01		475958 \$1113.28	06/28/12	12353		1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
		212.36	01-012-810-000-404-000			MUFFLER & GASKET	3064758
		900.92	01-012-810-000-350-000			REPAIR JD 1600	311579
01		475959 \$932.40	06/28/12	04786		1 JACOBS NANCY	OUTSTANDING
		932.40	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475960 \$83.69	06/28/12	00373		1 JENSEN DIANNE	OUTSTANDING
		83.69	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/5/12
01		475961 \$5.49	06/28/12	13814		1 JOESTING PAT	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: 06/28/12 - 06/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		5.49	04-005-582-344-366-000			MONTHLY EXPENSES	062812
01		475962	\$195.36	06/28/12	13184	1 JOHANSON LISA	
		24.42	15-632-412-419-366-000			MONTHLY EXPENSES	062812
		170.94	15-632-412-419-366-000			MONTHLY EXPENSES	062812-A
01		475963	\$2685.09	06/28/12	04931	1 JOHNSON CAROLYN	
		2,685.09	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475964	\$134.31	06/28/12	13310	1 JOHNSON CORDELIA	
		134.31	04-005-570-000-366-000			MONTHLY EXPENSES	062812
01		475965	\$240.00	06/28/12	04782	1 JOHNSON TREVOR	
		240.00	01-114-211-000-304-000			SECURITY	Y 6/6/12
01		475966	\$13075.00	06/28/12	01811	1 JOSTENS	
		11,330.50	01-114-211-000-304-000			GRADUATION CAP/GOWN	S059051 15213994
		1,720.00	01-114-211-000-304-000			ADDITIONAL CAP/GOWN	S059051 15227641
		24.50	01-114-211-000-304-000			ADDITIONAL STAFF GOWN	S059051 15249589
01		475967	\$100.00	06/28/12	04141	1 KAAS FRANCIS	
		100.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 4/26/12
01		475968	\$58.50	06/28/12	03350	1 KARSTENS STEVE	
		58.50	01-114-211-000-304-000			GRADUATION SUPERVISOR	Y 6/7/12
01		475969	\$224.61	06/28/12	05290	1 KASLOW-BRIGGS ALEXANDRA	
		224.61	01-600-203-000-366-000			MONTHLY EXPENSES	062812
01		475970	\$4023.55	06/28/12	08954	1 KATH FUEL OIL SERVICE CO	
		89.75	03-005-760-720-429-000			WINDSHIELD FLUID INV#370777	S060973 370777
		2,393.80	03-005-760-720-410-000			INV#370882	S060973 370882
		1,540.00	03-005-760-720-410-000			OIL INV#371965	S060973 371965
01		475971	\$427.07	06/28/12	01486	1 KECK KRAIG	
		427.07	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475972	\$754.80	06/28/12	13503	1 KELLEN JULIE	
		754.80	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475973	\$817.00	06/28/12	00633	1 KENNEDY & GRAVEN, CHARTERED	
		817.00	01-005-105-000-307-000			LEGAL COUNSEL	108334
01		475974	\$63.86	06/28/12	05377	1 KNUTSON JULIE	
		28.86	02-005-770-701-366-000			MONTHLY EXPENSES	062812
		35.00	02-005-770-701-820-000			MONTHLY EXPENSES	062812
01		475975	\$155.34	06/28/12	05230	1 KOEHLER SHEREE L	
		37.07	15-628-401-419-366-000			MONTHLY EXPENSES	062812
		118.27	15-628-401-419-366-000			MONTHLY EXPENSES	062812-A

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/28/12 - 06/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		12.87	01-005-220-000-305-000			INTERPRETERS	2956283
01		475992	\$65.00	06/28/12	02603	1 LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
		65.00	01-005-610-000-305-000			OPIC-LTI TESTING CHRISTY FLETC S060974	0042385-IN
01		475993	\$93.12	06/28/12	07217	1 LARSON COMPANIES	OUTSTANDING
		93.12	03-005-760-720-421-000			TRAN HD INV#F-221590026 S060970	F-221590026
01		475994	\$1179.38	06/28/12	04778	1 LARSON MATTHEW	OUTSTANDING
		1,179.38	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475995	\$532.80	06/28/12	13286	1 LARSON SARA	OUTSTANDING
		532.80	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475996	\$1233.77	06/28/12	02860	1 LAUDI MARCELLE	OUTSTANDING
		1,233.77	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475997	\$1465.20	06/28/12	13613	1 LEDVINA BRAD	OUTSTANDING
		1,465.20	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		475998	\$50.00	06/28/12	11385	1 LESSMAN KELLY	OUTSTANDING
		50.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 6/14/12
01		475999	\$144.00	06/28/12	01694	1 LINWOOD STUDENT ACTIVITY FUND	OUTSTANDING
		144.00	45-005-420-000-401-000			REIMB FOR LAURENTIAN CHAPERONE	5/29-6/1/12
01		476000	\$100.00	06/28/12	11005	1 LIVERMORE LAURA	OUTSTANDING
		100.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 6/5/12
01		476001	\$30.80	06/28/12	03326	1 LONGFELLOW KATHARINE	OUTSTANDING
		30.80	45-005-422-740-366-000			MONTHLY EXPENSES	062812
01		476002	\$129.87	06/28/12	09397	1 LUKE MICHELE	OUTSTANDING
		129.87	01-600-203-000-366-000			MONTHLY EXPENSES	062812
01		476003	\$31.35	06/28/12	02305	1 LUNDBERG SADIE	OUTSTANDING
		31.35	15-631-402-419-366-000			MONTHLY EXPENSES	062812
01		476004	\$309.50	06/28/12	03118	1 MAASSEN CHAD	OUTSTANDING
		309.50	03-005-760-720-352-000			FABRIC INV#559241 S061034	559241
01		476005	\$312.74	06/28/12	13619	1 MAGEE ELISABETH	OUTSTANDING
		312.74	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476006	\$73.82	06/28/12	13999	1 MAGSTADT VALDIE	OUTSTANDING
		73.82	01-005-106-000-401-000			WLNS-MEMBERSHIPM RACE	WELLNESS 5/16/12
01		476007	\$700.00	06/28/12	13419	1 MAKING MATHEMATICS MEANINGFUL	OUTSTANDING
		700.00	15-005-216-401-303-000			CURRICULUM WORK	Y 6/12/12
01		476008	\$1801.81	06/28/12	13195	1 MANN CHARLES	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,801.81	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476009	\$297.09	06/28/12	04768	1 MARTIN BILLEE-JO	OUTSTANDING
		255.96	01-600-203-000-366-000			MONTHLY EXPENSES	062812
		41.13	01-600-203-000-366-000			MONTHLY EXPENSES	062812-A
01		476010	\$105.94	06/28/12	02108	1 MARTINSON LEANN	OUTSTANDING
		105.94	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE	WELLNESS 5/31/12
01		476011	\$723.00	06/28/12	04690	1 MARUDAS	OUTSTANDING
		400.00	01-115-211-000-350-000			7/8/9 GRADE AWARD PRINTING	S060988 327906
		323.00	08-115-050-000-401-000			7/8/9 GRADE AWARD PRINTING	S060988 327906
01		476012	\$960.15	06/28/12	09056	1 MASSEY STEVEN	OUTSTANDING
		960.15	01-114-211-000-366-000			MONTHLY EXPENSES	062812
01		476013	\$2444.21	06/28/12	01319	1 MASTERGRAPHICS, INC	OUTSTANDING
		1,989.00	05-005-850-302-460-000			TRADE-IN COMPETITIVE SOFTWARE	S060800 INV74711
		392.00	05-005-850-302-460-000			SUBSCRIPTION AUTODESK DESIGN	S060800 INV74711
		63.21	05-005-850-302-460-000			SHIPPING	S060800 INV74711
01		476014	\$50.00	06/28/12	02605	1 MATTSON DENNIS (RICK)	OUTSTANDING
		50.00	04-005-514-000-314-952			UMPIRE	Y 6/7/12
01		476015	\$54.66	06/28/12	14232	1 MAXWELL WENDY	OUTSTANDING
		54.66	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/23/12
01		476016	\$285.88	06/28/12	10874	1 MCMAHAN CHERYL	OUTSTANDING
		102.46	15-005-420-419-366-000			MONTHLY EXPENSES	062812
		183.42	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/4/12
01		476017	\$143.21	06/28/12	04601	1 MCMAHON MEGAN	OUTSTANDING
		143.21	01-005-720-000-366-000			MONTHLY EXPENSES	062812
01		476018	\$167.11	06/28/12	05393	1 MCREYNOLDS MARILYN	OUTSTANDING
		167.11	01-600-203-000-366-000			MONTHLY EXPENSES	062812
01		476019	\$14.22	06/28/12	11682	1 MEAD JOAN S	OUTSTANDING
		14.22	02-005-770-701-366-000			MONTHLY EXPENSES	062812
01		476020	\$108.00	06/28/12	04632	1 MEADOW MARY JO	OUTSTANDING
		108.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 6/5/12
01		476021	\$15.88	06/28/12	10042	1 MEIER MICHAEL L	OUTSTANDING
		15.88	01-100-211-000-366-000			MONTHLY EXPENSES	062812
01		476022	\$1166.07	06/28/12	01604	1 MENARDS, INC	OUTSTANDING
		190.92	05-005-850-347-530-000			SAFETY ITEMS & REACH TOOL	19482
		22.07	01-116-810-000-403-000			DRILL BITS	17743
		64.85	01-116-810-000-403-000			SUPPLIES	16153
		26.95	02-005-770-701-350-000			NOZZLE, CLEANING KIT	19508

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		127.95	01-627-203-000-430-130			AS PER RECEIPT	S060818 15567
		116.00	01-010-810-000-403-000			SUPPLIES	13883
		17.28	01-116-810-000-403-000			SUPPLIES	21243
		9.99	01-010-810-000-404-000			ALUMINUM ROD	22799
		33.15	01-118-810-000-403-000			FITTINGS & SUPPLIES	20303
		28.54	01-118-810-000-403-000			COPPER FITTINGS	19559
		59.96	11-100-211-000-401-321			9" FOLDONG PRUNING SHEARS	S060928 21585
		39.96	11-100-211-000-401-321			PRUNING SAW	S060928 21585
		108.64	11-100-211-000-401-321			3 PK LEATHER PALM GLOVE	S060928 21585
		119.96	11-100-211-000-401-321			TITANIUM LOPPER	S060928 21585
		99.95	11-100-211-000-401-321			SHOVEL LHRP	S060928 21585
		99.90	11-100-211-000-401-321			SHOVEL ROUND	S060928 21585
01		476023	\$1625.00	06/28/12	00799	1 MERZER SHEILA M.A.	
		625.00	45-005-411-740-394-000			CONSULTATION FOR STUDENTS M.Z.	S060949 17383
		1,000.00	45-005-411-740-394-000			CONSULTATIONS FOR M.Z. AND L.B	S061037 17411
01		476024	\$522.40	06/28/12	04257	1 METRO ATHLETIC SUPPLY	
		251.70	04-005-512-000-530-953			SPALDING MENS BASKETBALLS WITH	S060936 141112
		251.70	04-005-514-000-530-953			SPALDING MENS BASKETBALLS WITH	S060936 141112
		9.50	04-005-512-000-530-953			FREIGHT	S060936 141112
		9.50	04-005-514-000-530-953			FREIGHT	S060936 141112
01		476025	\$45.50	06/28/12	11012	1 METRO NORTH ADULT BASIC EDUCATION	
		45.50	04-005-520-322-430-000			JOURNEYS ORDER 2012	S061050 061112
01		476026	\$109.89	06/28/12	03444	1 MEYER KELLY	
		109.89	45-632-412-740-366-000			MONTHLY EXPENSES	062812
01		476027	\$29.75	06/28/12	14015	1 MEYER MEGAN	
		29.75	01-114-211-000-304-000			TICKETS	Y 6/7/12
01		476028	\$27.78	06/28/12	12368	1 MEYER PATRICIA	
		27.78	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/5/12
01		476029	\$83.88	06/28/12	12887	1 MEYERS KELLEY F	
		83.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/4/12
01		476030	\$248.22	06/28/12	03194	1 MINDWARE	
		39.95	04-005-570-000-401-000			RECYCLED ROBOT KITS	S060843 INV2108088
		27.95	04-005-570-000-401-000			OH YICK! OH YIKES!	S060843 INV2108088
		6.95	04-005-570-000-401-000			ENVRO SCAPES	S060843 INV2108088
		6.95	04-005-570-000-401-000			HIDDEN ENDANGERED ANIMALS	S060843 INV2108088
		6.95	04-005-570-000-401-000			SCENID TRANSFORMATIONS	S060843 INV2108088
		6.95	04-005-570-000-401-000			HIDDEN TRANSFORMATIONS	S060843 INV2108088
		129.95	04-005-570-000-401-000			STRUCTURES	S060843 INV2108088
		22.57	04-005-570-000-401-000			SHIPPING/HANDLING	S060843 INV2108088
01		476031	\$160.00	06/28/12	00440	1 MINNEAPOLIS PUBLIC SCHOOL DIST	
		160.00	04-005-593-354-401-000			MPSI FORMS	S060940 18120003339/2012

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/28/12 - 06/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		476032	\$7000.00	06/28/12	12539	1 MINNESOTA INTERNATIONAL CENTER	
		7,000.00	01-005-740-315-305-000			WORLD CULTURES DAY 2/10-2/24	812 OUTSTANDING
01		476033	\$166.50	06/28/12	04783	1 MITCHELL ALLEKS	
		166.50	01-600-203-000-366-000			MONTHLY EXPENSES	062812 OUTSTANDING
01		476034	\$1827.50	06/28/12	04054	1 MJS SECURITY INC	
		1,827.50	01-005-111-000-305-000			COMPUTER CONSULTING	1205312 OUTSTANDING
01		476035	\$2678.00	06/28/12	12465	1 MK MECHANICAL, INC	
		345.00	01-116-810-000-352-000			SW-REPLACE STEAM VALVE	3954 OUTSTANDING
		464.00	01-114-810-000-352-000			HS-REPAIR HOT WATER HEATER	3966
		811.00	01-115-810-000-352-000			CN-REPAIR AHU'S	3967
		1,058.00	01-116-810-000-352-000			SW-POOL HEATER MAINTENANCE	3969
01		476036	\$237.82	06/28/12	14472	1 MOLD BRITTANY	
		118.22	45-632-412-740-366-000			MONTHLY EXPENSES	062812 OUTSTANDING
		119.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/8/12
01		476037	\$216.55	06/28/12	05591	1 MONSON LORETTA J	
		23.36	15-632-412-419-366-000			MONTHLY EXPENSES	062812 OUTSTANDING
		99.17	15-632-412-419-366-000			MONTHLY EXPENSES	062812-A
		94.02	15-632-412-419-366-000			MONTHLY EXPENSES	062812-B
01		476038	\$656.57	06/28/12	00028	1 MONTZKA KRISTEN	
		656.57	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT OUTSTANDING
01		476039	\$1565.93	06/28/12	13569	1 MOREHEAD JEAN	
		1,565.93	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT OUTSTANDING
01		476040	\$2172.83	06/28/12	04905	1 MORSE C. BRETT	
		2,172.83	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT OUTSTANDING
01		476041	\$151.20	06/28/12	10259	1 MROZINSKI JAN	
		151.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/3/12 OUTSTANDING
01		476042	\$1641.69	06/28/12	14391	1 MULCARE CHERYL	
		1,641.69	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT OUTSTANDING
01		476043	\$10786.45	06/28/12	03776	1 MULTI-SOURCE CONSULTANT, LLC	
		786.45	01-005-740-315-305-000			INTERPRETING MILEAGE	MILEAGE 3/2/12 OUTSTANDING
		600.00	01-005-740-315-305-000			HMONG PARENT MONITOR 11/26/11	Y 11/26/12
		700.00	01-005-740-315-305-000			HMONG PARENT MONITOR 3/3/12	Y 3/3/12
		650.00	01-005-740-315-305-000			HMONG PARENT MONITOR 6/2/12	Y 6/2/12
		2,850.00	01-005-740-315-305-000			HMONG STUDENT CLUB	Y 11/17/11
		2,400.00	01-005-740-315-305-000			HMONG STUDENT CLUB	Y 2/28/12
		2,200.00	01-005-740-315-305-000			HMONG STUDENT CLUB 5/22/12	Y 5/22/12
		220.50	01-005-740-315-305-000			HMONG STUDENT CLUB MILEAGE	MILEAGE 2/28/12
		379.50	01-005-740-315-305-000			HMONG STUDENT CLUB MILEAGE	MILEAGE 11/17/12
01		476044	\$108.00	06/28/12	01530	1 MUSIC CONNECTION, INC	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: 06/28/12 - 06/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		55.00	01-115-258-000-350-880			REPAIR MICROPHONE & NEW CABLE	S060925 1097613
		53.00	01-115-258-000-350-880			REPAIR CORD TENSION SPRING	S060766 1099262
01		476045 \$1864.80	06/28/12	14293		1 MYERS KATHY	
		1,864.80	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT OUTSTANDING
01		476046 \$2233.79	06/28/12	02019		1 NAPA AUTO PARTS	
		6.05	01-629-810-000-404-000			HYDRAULIC FILTER	358324
		92.02	01-012-810-000-404-000			BATTERY	359800
		175.98-	03-005-760-720-416-000			CREDIT FOR RETURN	350448
		86.73	01-114-361-000-409-500			AUTO PARTS	S060997 360164
		44.99	01-114-361-000-409-500			AUTO PARTS	S060997 360401
		8.69	01-114-361-000-409-500			AUTO PARTS	S060997 359854
		94.61	01-114-361-000-409-500			AUTO PARTS	S060997 359833
		171.11	01-114-361-000-409-500			AUTO PARTS	S060997 359641
		72.43	01-114-361-000-409-500			AUTO PARTS	S060997 359472
		94.61-	01-114-361-000-409-500			CREDIT FOR RETURN	360002
		1,207.90-	01-114-361-000-409-500			CREDIT FOR RETURNS	359902
		218.45-	01-114-361-000-409-500			CREDIT FOR WARRANTY	359918
		58.43-	01-114-361-000-409-500			CREDIT FOR RETURNS	360550
		20.75-	01-114-361-000-409-500			CREDIT FOR RETURN	355549
		543.48-	01-114-361-000-409-500			CREDIT FOR RETURNS	354149
		869.21-	01-114-361-000-409-500			CREDIT FOR RETURNS	358231
		32.45	01-114-361-000-409-500			NAPA, PARTS	S060996 358234
		20.65	01-114-361-000-409-500			NAPA, PARTS	S060996 358632
		229.84	01-114-361-000-409-500			NAPA, PARTS	S060996 358757
		15.99	01-114-361-000-409-500			NAPA, PARTS	S060996 358761
		90.87	01-114-361-000-409-500			NAPA, PARTS	S060996 358664
		104.90	01-114-361-000-409-500			NAPA, PARTS	S060996 358666
		96.72	01-114-361-000-409-500			NAPA, PARTS	S060996 359042
		128.82	01-114-361-000-409-500			NAPA, PARTS	S060996 359035
		43.49	01-114-361-000-409-500			NAPA, PARTS	S060996 358441
		7.34	01-114-361-000-409-500			NAPA, PARTS	S060996 358464
		29.85	01-114-361-000-409-500			NAPA, PARTS	S060996 358166
		31.49	01-114-361-000-409-500			NAPA, PARTS	S060996 358167
		10.39	01-114-361-000-409-500			NAPA, PARTS	S060996 358078
		65.58	01-114-361-000-409-500			NAPA, PARTS	S060996 358085
		116.59	01-114-361-000-409-500			NAPA, PARTS	S060996 358161
		6.56	01-114-361-000-409-500			NAPA, PARTS	S060996 357366
		19.88	01-114-361-000-409-500			NAPA, PARTS	S060996 357284
		81.49	01-114-361-000-409-500			NAPA, PARTS	S060996 357288
		46.99	01-114-361-000-409-500			NAPA, PARTS	S060996 357313
		184.32	01-114-361-000-409-500			NAPA, PARTS	S060996 357654
		23.56	01-114-361-000-409-500			NAPA, PARTS	S060996 357687
		59.83	01-114-361-000-409-500			NAPA, PARTS	S060996 357290
		23.56	01-114-361-000-409-500			NAPA, PARTS	S060996 357645
		35.79	01-114-361-000-409-500			NAPA, PARTS	S060996 357201
		3.10	01-114-361-000-409-500			NAPA, PARTS	S060996 357228
		104.00	01-114-361-000-409-500			NAPA, PARTS	S060996 356842
		110.29	01-114-361-000-409-500			NAPA, PARTS	S060996 357202
		266.02	01-114-361-000-409-500			NAPA, PARTS	S060996 356919

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		355.35		01-114-361-000-409-500		NAPA, PARTS	S060996 356976
		26.09		01-114-361-000-409-500		NAPA, PARTS	S060996 357255
		77.69		01-114-361-000-409-500		NAPA, PARTS	S060996 357260
		45.23		01-114-361-000-409-500		NAPA, PARTS	S060996 357257
		23.54		01-114-361-000-409-500		NAPA, PARTS	S060996 356774
		86.23		01-114-361-000-409-500		NAPA, PARTS	S060996 357050
		23.06		01-114-361-000-409-500		NAPA, PARTS	S060996 356438
		29.70		01-114-361-000-409-500		NAPA, PARTS	S060996 356446
		397.88		01-114-361-000-409-500		NAPA, PARTS	S060996 356664
		16.59		01-114-361-000-409-500		NAPA, PARTS	S060996 356015
		43.74		01-114-361-000-409-500		NAPA, PARTS	S060996 356441
		97.24		01-114-361-000-409-500		NAPA, PARTS	S060996 355767
		75.43		01-114-361-000-409-500		NAPA, PARTS	S060996 355992
		130.10		01-114-361-000-409-500		NAPA, PARTS	S060996 355995
		128.38		01-114-361-000-409-500		NAPA, PARTS	S060996 355661
		216.91		01-114-361-000-409-500		NAPA, PARTS	S060996 355371
		3.85		01-114-361-000-409-500		NAPA, PARTS	S060996 354375
		18.29		01-114-361-000-409-500		NAPA, PARTS	S060996 355859
		394.80		01-114-361-000-409-500		NAPA, PARTS	S060996 355658
		12.29		01-114-361-000-409-500		NAPA, PARTS	S060996 354392
		123.29		01-114-361-000-409-500		NAPA, PARTS	S060996 355665
		56.54		01-114-361-000-409-500		NAPA, PARTS	S060996 355365
		106.88		01-114-361-000-409-500		NAPA, PARTS	S060996 355465
		8.72		01-114-361-000-409-500		NAPA, PARTS	S060996 355479
		9.23		01-114-361-000-409-500		NAPA, PARTS	S060996 357711
		35.99		01-012-810-000-405-000		18OZ AC PRO PREMI	361528
		78.43		03-005-760-720-416-000		PADS INV#360186	S061029 360186
		18.44		03-005-760-720-416-000		INV#360136	S061029 360136
		11.94		03-005-760-720-427-000		U BOLT INV#360225	S061029 360225
		203.76		03-005-760-720-418-000		ALTERNATOR INV#360193	S061029 360193
01		476047	06/28/12	02019	1	UNISSUED	I
01		476048	06/28/12	02019	1	UNISSUED	I
01		476049	06/28/12	02019	1	UNISSUED	I
01		476050	06/28/12	02019	1	UNISSUED	I
01		476051	06/28/12	02019	1	UNISSUED	I
01		476052	06/28/12	02019	1	UNISSUED	I
01		476053	06/28/12	04360	1	NARVESON RACHAEL	OUTSTANDING
		14.99		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 6/8/12
01		476054	06/28/12	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
		26.95		01-005-740-315-430-000		SPANISH LIFE CYLCE READERS K-3	S060429 969614
		6.99		01-005-740-315-430-000		MIS CIRCO SENTIDOS	S060429 969614
		39.99		01-005-740-315-430-000		ALREDEDOR DEL MUNDO	S060429 969614
		11.99		01-005-740-315-430-000		HABITATS CHART SET	S060429 969614

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/28/12 - 06/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
					PO #	INVOICE #	
		11.99		01-005-740-315-430-000		INSECTS/INSECTOS	S060429 969614
		11.99		01-005-740-315-430-000		PLANTS	S060429 969614
		14.95		01-005-740-315-430-000		THE WATER CYCLE	S060429 969614
		12.99		01-005-740-315-430-000		HIGH FREQUENCY SIGHT WORDS	S060429 969614
		11.99		01-005-740-315-430-000		SPANISH & ENGLISH VOCAB. DEV.	S060429 969614
		54.00		01-005-740-315-430-000		READER'S THEATRE GRADES 1-2	S060429 969614
		12.99		01-005-740-315-430-000		LOS ERBOS CHART SET	S060429 969614
		28.06		01-005-740-315-430-000		SHIPPING	S060429 969614
		16.95		01-005-740-315-430-000		LA CRUGA MUY HAMBRIENTE	S060429 970231
01		476055	\$144.00	06/28/12	00617	1 NCS PEARSON, INC	
		144.00		01-100-211-000-461-000		AIMSWEB READING BASED SCORING	S061076 3651264
01		476056	\$221.43	06/28/12	13098	1 NELSON ALISSA	
		91.57		15-632-412-419-366-000		MONTHLY EXPENSES	062812
		54.39		15-632-412-419-366-000		MONTHLY EXPENSES	062812-A
		33.85		15-632-412-419-366-000		MONTHLY EXPENSES	062812-B
		41.62		15-632-412-419-366-000		MONTHLY EXPENSES	062812-C
01		476057	\$228.94	06/28/12	04457	1 NELSON JULIA	
		228.94		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476058	\$289.43	06/28/12	02591	1 NELSON REBECCA	
		289.43		15-005-420-419-366-000		MONTHLY EXPENSES	062812
01		476059	\$1348.65	06/28/12	07814	1 NEWBURG DEBRA	
		1,348.65		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476060	\$139.79	06/28/12	03333	1 NIELSEN CHERYL	
		139.79		01-005-106-000-401-000		WLNS-MEMBERSHIP, EX ITEMS	WELLNESS 6/18/12
01		476061	\$284.72	06/28/12	00043	1 NISTL LAURIE	
		284.72		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476062	\$3523.17	06/28/12	04267	1 NORTHWEST YOUTH & FAMILY SERVICES	
		3,523.17		45-998-408-740-393-000		STUDENT SERVICES FOR T.F.	S061031 060812
01		476063	\$403.90	06/28/12	01082	1 O'REILLY AUTO PARTS	
		48.78		03-005-760-720-426-000		ADHESIVE INV#1517-480235	S061028 1517-480235
		22.36		03-005-760-720-409-000		TIP INV#1517-480982	S061028 1517-480982
		206.65		03-005-760-720-410-000		CLAMP INV#1517-480746	S061028 1517-480746
		82.99		03-005-760-720-418-000		INV#1517-478935	S061028 1517-478935
		43.12		03-005-760-720-418-000		WATER PUMP INV#1517-479544	S061028 1517-479544
01		476064	\$486.03	06/28/12	04060	1 OFFICEMAX, INC	
		17.99		08-630-050-000-401-000		MONTHLY CALENDAR FOR 12-13	S060919 226087
		14.99		08-630-050-000-401-000		MONTHLY CALENDAR FOR 12-13	S060919 226087
		31.54		08-630-050-000-401-000		HP INK 74/75 COMBO	S060919 226087
		23.96		08-630-050-000-401-000		1/2 INCH 3-RING BINDER FOR	S060919 226087
		91.74		08-630-050-000-401-000		1/2 INCH 3-RING BINDER FOR	S060919 226087
		192.59		04-005-570-000-401-000		CABINET	S060845 114850

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/28/12 - 06/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		49.95	01-630-203-000-430-000			FILE SORTER BLACK	
		41.99	01-630-203-000-430-000			P-TOUCH LABEL TAPE 2PK	
		13.99	01-630-203-000-430-000			SHEET PROTECTORS 100 CT	
		7.29	01-630-203-000-430-000			FILE FOLDERS 1/3 CUT 100 PK	
01		476065	\$85.00	06/28/12	12515	1 OLSON JOEL	OUTSTANDING
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 6/12/12
01		476066	\$8.63	06/28/12	02032	1 OLSON MARYBETH	OUTSTANDING
		8.63	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 5/15/12
01		476067	\$78.77	06/28/12	01685	1 OLSON POWER & EQUIPMENT, INC	OUTSTANDING
		78.77	01-012-810-000-404-000			PARTS	83129
01		476068	\$276.25	06/28/12	00346	1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
		276.25	01-010-810-000-352-000			PUMP OUT EXCESS WATER	77244
01		476069	\$109.00	06/28/12	05201	1 OLSON-GENAW JILL	OUTSTANDING
		109.00	01-005-106-000-401-000			WLNS-COMM ED PROGRAMS	WELLNESS 4/13/12
01		476070	\$1312.49	06/28/12	02912	1 ON SITE SANITATION, INC	OUTSTANDING
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060937 A-458320
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060937 A-458321
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060937 A-458322
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060937 A-458323
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060937 A-458324
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060937 A-458325
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060937 A-458326
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060937 A-458327
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060937 A-458328
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060937 A-458366
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060966 A-454937
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTDOOR F	S060966 A-454936
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060966 A-454935
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060966 A-454934
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060966 A-454933
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060966 A-454932
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060966 A-454931
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060966 A-454930
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060966 A-454929
		28.57	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060966 A-454986
		28.57	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060965 A-453247
		28.57	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTDOOR F	S060965 A-453248
		28.57	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060965 A-453249
		28.57	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060965 A-453250
		28.57	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060965 A-453251
		28.57	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060965 A-453252
		28.57	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTDOOR F	S060965 A-453253
		28.57	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060965 A-453254
		28.57	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060965 A-453255
		28.57	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTSIDE F	S060965 A-453304

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		26.79	04-005-512-000-370-952			PORTABLE TOILETS FOR COMMUNITY	S061080 A-459790
01		476071	06/28/12	02912		1 UNISSUED	I
01		476072	06/28/12	02912		1 UNISSUED	I
01		476073	06/28/12	04176		1 PALMATEER JEAN	OUTSTANDING
		28.59	01-114-211-000-366-000			MONTHLY EXPENSES	062812
01		476074	06/28/12	01485		1 PALMER HEIDI	OUTSTANDING
		2,291.04	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476075	06/28/12	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
		6,373.47	02-005-770-701-305-000			DISTRICT FEES MAY 2012	12600324
01		476076	06/28/12	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
		4,610.26	02-005-770-701-490-000			BAKED GOODS	053112
01		476077	06/28/12	14643		1 PANEK SHELLY	OUTSTANDING
		2,736.15	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476078	06/28/12	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		10.00	01-005-810-000-366-000			A/C TRAINING CLASS	43229200
		10.00	01-005-810-000-366-000			A/C TRAINING CLASS	43229100
		10.00	01-005-810-000-366-000			A/C TRAINING CLASS	43229000
01		476079	06/28/12	04746		1 PASCHKE JESSICA	OUTSTANDING
		30.97	15-005-420-419-366-000			MONTHLY EXPENSES	062812
01		476080	06/28/12	07762		1 PAULSON BARBARA	OUTSTANDING
		24.97	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 6/11/12
01		476081	06/28/12	04533		9 PEARSON EDUCATION	OUTSTANDING
		35.94	01-114-292-000-401-000			PROSTART EXAMS-FACS-REIMB	S060847 BK 66566011
		7.39	01-114-292-000-401-000			SHIPPING	S060847 BK 66566011
01		476082	06/28/12	07630		1 PELTIER JEANIE	OUTSTANDING
		51.03	03-005-760-720-444-000			MONTHLY EXPENSES	062812
01		476083	06/28/12	13954		1 PEREZ ILIDA (LILY)	OUTSTANDING
		1.94	04-005-570-000-366-000			MONTHLY EXPENSES	062812
01		476084	06/28/12	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		1,676.65	01-111-810-000-352-000			CLC-PATCH AROUND CONE JACK	17049
01		476085	06/28/12	01161		1 PETERSON LAWRENCE	OUTSTANDING
		521.98	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476086	06/28/12	10558		1 PIGNATO PAM	OUTSTANDING
		3,589.74	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/28/12 - 06/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01		AMOUNT 476102 39.96	G/L ACCT # \$39.96 04-005-570-000-366-000	06/28/12 05283		DESCRIPTION 1 REINHOLD KATHRYN MONTHLY EXPENSES	PO # INVOICE # 062812	OUTSTANDING
01		476103 5.20	\$5.20 01-116-810-000-403-000	06/28/12 13312		1 RETROFIT RECYCLING, INC VT PVC LATCH	0056715-IN	OUTSTANDING
01		476104 3,205.13	\$3205.13 03-005-760-720-360-000	06/28/12 02204		1 RICHTER CURT NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT	OUTSTANDING
01		476105 38.85	\$38.85 01-114-211-000-366-000	06/28/12 13019		1 RICHTER HAYLEY MONTHLY EXPENSES	062812	OUTSTANDING
01		476106 1,170.84 142.94	\$1313.78 05-005-850-302-530-410 05-005-850-302-530-410	06/28/12 04561		1 RIDDELL/ALL AMERICAN SPORTS CORPORATION 42 FOOTBALL HELMETS RECONDITIO SHIPPING & HANDLING	S061053 94709284 S061053 94709284	OUTSTANDING
01		476107 750.00	\$750.00 04-005-506-000-305-000	06/28/12 11127		1 RIECHMANN PEDERSON DESIGN, INC GRAPHIC DESIGN CONSULTATION AN	S061066 612193-30	OUTSTANDING
01		476108 35.96	\$35.96 15-632-407-419-366-000	06/28/12 00066		1 RIEDERER HANNAH MONTHLY EXPENSES	062812	OUTSTANDING
01		476109 228.94	\$228.94 02-005-770-701-366-000	06/28/12 05357		1 RODMYRE LEANN MONTHLY EXPENSES	062812	OUTSTANDING
01		476110 94.99 130.00	\$224.99 01-114-211-000-350-000 01-114-211-000-350-000	06/28/12 07780		1 ROLLTEX COMPUTERS INVOICE #5432 SEC. CAM. REPAIR INVOICE #5204 - SEC. CAM. REPA	S060929 5132 S060929 5204	OUTSTANDING
01		476111 2,797.20	\$2797.20 03-005-760-720-360-000	06/28/12 14296		1 ROSE KAREN NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT	OUTSTANDING
01		476112 25.53	\$25.53 04-005-520-322-366-000	06/28/12 01274		1 ROTRAMEL KARA MONTHLY EXPENSES	062812	OUTSTANDING
01		476113 556.92	\$556.92 01-114-296-000-379-960	06/28/12 04941		1 RYAN ANGELA MEAL REIMBURSEMENT FOR STATE	062812	OUTSTANDING
01		476114 36.90	\$36.90 01-600-203-000-366-000	06/28/12 06031		1 SAPA HEIDI MONTHLY EXPENSES	062812	OUTSTANDING
01		476115 54.95 181.32	\$236.27 01-600-203-000-366-000 01-600-203-000-366-000	06/28/12 05311		1 SAUER LISA MONTHLY EXPENSES MONTHLY EXPENSES	062812 062812-A	OUTSTANDING
01		476116 3,231.21	\$3231.21 03-005-760-720-360-000	06/28/12 03325		1 SAWYER JENNIFER NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT	OUTSTANDING
01		476117 5.83 22.15	\$53.63 01-100-211-000-366-000 01-100-211-000-366-000	06/28/12 11784		1 SCHACHTELE BRITT MONTHLY EXPENSES MONTHLY EXPENSES	062812 062812-A	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		25.65	01-100-211-000-366-000			MONTHLY EXPENSES	062812-B
01	476118	\$745.92	06/28/12	11289	1	SCHERRER PAULA	OUTSTANDING
		745.92	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01	476119	\$283.05	06/28/12	02712	1	SCHILLER KARLA	OUTSTANDING
		283.05	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01	476120	\$191.50	06/28/12	13003	1	SCHMIDT DAVID	OUTSTANDING
		120.00	12-799-590-351-461-000			MONTHLY EXPENSES	2011-2012
		71.50	12-799-590-351-460-000			MONTHLY EXPENSES	2011-2012
01	476121	\$44.99	06/28/12	13006	1	SCHOELLER STEPHANIE	OUTSTANDING
		44.99	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE	WELLNESS 6/7/12
01	476122	\$260.28	06/28/12	02016	7	SCHOLASTIC BOOK FAIRS	OUTSTANDING
		160.82	01-627-203-317-430-000			BOOKS AS PER RECEIPT	S060669 MAY-56
		99.46	04-005-582-321-401-000			BOOK FAIR SALE	S060805 MAY-75
01	476123	\$51.08	06/28/12	04701	1	SCHONE JENNA	OUTSTANDING
		31.08	15-632-412-419-366-000			MONTHLY EXPENSES	062812
		20.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 6/4/12
01	476124	\$444.63	06/28/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		199.66	01-629-201-000-430-000			MAGNA TILES (SET/100)	S059969 208108292095
		199.66	01-629-201-000-430-000			MAGNA TILE SETS	S059959 208108292097
		45.31	01-631-203-000-430-110			MANIP SHAPES MAGNA TILES STD	S060159 208108283612
01	476125	\$50.90	06/28/12	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		50.90	04-005-512-000-401-952			SHERSTRIPE ATH WHITE PAINT	S061083 8871-7
01	476126	\$40.00	06/28/12	13255	1	SHORTLY TAYLOR	OUTSTANDING
		40.00	04-005-514-000-305-961			TENNIS COACH	Y 6/12/12
01	476127	\$50.00	06/28/12	14092	1	SHRED RIGHT	OUTSTANDING
		25.00	45-632-412-740-401-000			SHRED BIN FOR EARLY CHILDHOOD	S060947 123930
		25.00	01-627-203-000-401-000			SHREDDING SERVICES	S061045 124148
01	476128	\$370.74	06/28/12	09680	1	SIEBERT CATHLEEN	OUTSTANDING
		370.74	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01	476129	\$683.52	06/28/12	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
		547.20	04-005-512-000-401-952			T-SHIRTS FOR THE SUNDAY EVENIN	S060964 462867
		32.32	04-005-512-000-401-952			SHIPPING & HANDLING	S060964 462867
		93.50	04-005-510-326-401-000			ADULT T-SHIRTS FOR LINK T-BALL	S061079 462887
		10.50	04-005-510-326-401-000			ADULT 2X T-SHIRT FOR LINK T-BA	S061079 462887
01	476130	\$455.00	06/28/12	05247	1	SMITH ANN	OUTSTANDING
		455.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 6/6/12
01	476131	\$32.19	06/28/12	09463	1	SODREN LISA	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: 06/28/12 - 06/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		32.19	15-112-408-419-366-000			MONTHLY EXPENSES	062812
01		476132	\$90.41	06/28/12	02525	1 SOLBERG CYNTHIA	OUTSTANDING
		90.41	01-005-106-000-401-000			WLNS-MEMBERSHIP, EX ITEMS	WELLNESS 6/19/12
01		476133	\$9175.27	06/28/12	13656	1 SOVEREIGN LEASING, LLC	OUTSTANDING
		2,651.35	03-131-00			2011 SPEC ED BUS LEASE JUL 12	800-002 JUL 2012
		6,523.92	03-131-00			2012 SPEC ED BUS LEASE JUL 12	800-003 JUL 2012
01		476134	\$464.94	06/28/12	07976	1 SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
		138.00	04-005-506-000-311-000			WHITE FYLER FRISBEE FOR LAKE F	S060939 489473
		50.00	04-005-506-000-311-000			RUSH CHARGE	S060939 489473
		50.00	04-005-506-000-311-000			SCREEN CHARGE	S060939 489473
		226.94	04-005-506-000-311-000			FREIGHT/HANDLING	S060939 489473
01		476135	\$2353.00	06/28/12	01265	1 SPRINGSTED, INC	OUTSTANDING
		2,353.00	07-005-910-000-790-000			2011 CONTINUING DISCLOSURE SRV	12-019
01		476136	\$1235.43	06/28/12	02359	1 STAHL SUSAN	OUTSTANDING
		1,235.43	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476137	\$99.09	06/28/12	08136	1 STANDRIDGE SANDRA	OUTSTANDING
		99.09	02-005-770-701-366-000			MONTHLY EXPENSES	062812
01		476138	\$126.66	06/28/12	04547	1 STANG ERIC	OUTSTANDING
		126.66	01-115-211-000-366-000			MONTHLY EXPENSES	062812
01		476139	\$44.80	06/28/12	02279	1 STEELE PAULA	OUTSTANDING
		44.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/5/12
01		476140	\$2185.54	06/28/12	04006	1 STILLWATER VENTURES, LLC	OUTSTANDING
		2,185.54	15-629-216-472-303-000			SES SERVICES FOR MAY	S060967 15060
01		476141	\$332.17	06/28/12	13236	1 STROBEL NORINE	OUTSTANDING
		332.17	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476142	\$65.92	06/28/12	05498	1 STUBER KATHRYN	OUTSTANDING
		58.60	04-005-582-321-366-000			MONTHLY EXPENSES	062812
		7.32	04-005-582-321-366-000			MONTHLY EXPENSES	062812-A
01		476143	\$403.00	06/28/12	02021	1 SUBURBAN GLASS & MIRROR	OUTSTANDING
		403.00	01-115-810-000-352-000			WINDOW REPLACEMENT	1780
01		476144	\$81.80	06/28/12	00685	1 SWENSEN JEREMY	OUTSTANDING
		81.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/18/12
01		476145	\$94.35	06/28/12	13011	1 TALBOT-WORWA DIANE	OUTSTANDING
		94.35	01-626-258-000-366-000			MONTHLY EXPENSES	062812
01		476146	\$1843.16	06/28/12	14295	1 TAYLOR ALANA	OUTSTANDING
		1,843.16	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		476147	\$129.08	06/28/12	01611	1 TEACHER DIRECT	
		45.76	08-631-050-000-401-000			ORGANIZATION STATION	S060859 P447626000019
		31.92	08-631-050-000-401-000			MALT WRAP UPS	S060859 P447626000019
		7.76	08-631-050-000-401-000			PATTERN CARDS	S060859 P447626000019
		11.88	08-631-050-000-401-000			WRISTBANDS	S060859 P447626000019
		17.88	08-631-050-000-401-000			MAGNETIC PIZZA FRACT	S060859 P447626000019
		13.88	08-631-050-000-401-000			HEAD FULL OF #	S060859 P447626000019
01		476148	\$381.84	06/28/12	02258	1 TEAM SPORTING GOODS, INC	
		139.68	05-005-850-302-530-410			CASE OF 120 BALLS - WHITE LACR	S059642 AAG010245-AH06
		179.99	05-005-850-302-530-410			REBOUNDER	S059642 AAG010245-AH06
		62.17	05-005-850-302-530-410			SHIPPING IF APPLICABLE	S059642 AAG010245-AH06
01		476149	\$2247.75	06/28/12	03079	1 THOMPSON MARK	
		2,247.75	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476150	\$2517.48	06/28/12	12793	1 THOMPSON STACY	
		2,517.48	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476151	\$124961.46	06/28/12	00521	1 TIES	
		124,218.00	01-131-00			1ST HALF ANNUAL FEE 12-13	42163
		743.46	01-005-111-000-316-000			MONTHLY BILLING MAY 2012	42231
01		476152	\$84766.86	06/28/12	06499	1 TIES/W.A.T.S.	
		8,867.47	03-005-760-720-364-000			WATS APRIL BILLING - GEN ED	S061033 42031
		30,908.95	03-005-760-728-364-000			WATS APRIL BILLING - HOMELESS	S061033 42031
		44,990.44	03-005-760-723-364-000			WATS APRIL BILLING - SPECIAL E	S061033 42031
01		476153	\$132.60	06/28/12	02186	1 TIME FOR KIDS	
		132.60	01-131-00			GR 5 SUBSCRIPTIONS 30 ISSUES 5	S060134 319730046 12/13
01		476154	\$77.46	06/28/12	13287	1 TINKLENBERG JOEL-LYNN	
		77.46	45-005-420-740-366-210			MONTHLY EXPENSES	062812
01		476155	\$248.44	06/28/12	04069	1 TURFWERKS	
		248.44	01-012-810-000-404-000			CLUTCH	JI62615
01		476156	\$863.00	06/28/12	09252	1 UHL COMPANY, INC	
		863.00	01-115-810-000-352-000			REPAIR AHU	12615
01		476157	\$352.95	06/28/12	02851	1 UNIQUE SOFTWARE CORPORATION	
		345.95	01-005-111-000-401-000			ADOBE CS6 WEB AND DESIGN	S060950 230120
		7.00	01-005-111-000-401-000			SHIPPING	S060950 230120
01		476158	\$65762.95	06/28/12	00668	1 UPPER LAKES FOODS, INC	
		157.59	04-005-570-000-490-000			SNACKS	S060977 910434-00
		7.19	04-005-570-000-490-000			SNACKS	S060977 926349-00
		509.85	04-005-570-000-490-000			SNACKS	S060977 930443-00
		168.45	04-005-570-000-490-000			SNACKS	S060976 909520-00
		38.29	04-005-570-000-490-000			SNACKS	S060975 910203-00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		64,881.58	02-005-770-701-490-000			GROCERY ITEMS	PO # INVOICE #
01		476159	\$250.00 06/28/12	01820		1 VIP PEST CONTROL, INC	061112
		250.00	02-005-770-701-305-000			PEST CONTROL	12211 OUTSTANDING
01		476160	\$629.37 06/28/12	00042		1 VOTEL HENRY	
		629.37	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT OUTSTANDING
01		476161	\$89.46 06/28/12	07148		1 WAGNER JENNIFER	
		89.46	12-799-590-351-460-000			HOMESCHOOL REIMB 2011-2012	2011-2012 OUTSTANDING
01		476162	\$276.39 06/28/12	14298		1 WAKEM JASON	
		276.39	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT OUTSTANDING
01		476163	\$4976.93 06/28/12	04948		1 WAL-MART COMMUNITY	
		141.78	08-630-050-000-401-000			SEE ATTACHED RECEIPT	S060778 001224 OUTSTANDING
		25.96	01-005-111-000-351-000			3.6V 700MAH	004416-A
		31.85	01-005-108-000-401-000			CABLE, CHARGER, CONNECTORS	002058
		136.34	08-116-050-000-401-000			refreshments for Walk for Tech	S060835 003544
		77.36	08-116-050-000-401-000			refreshments for Walk for Tech	S060835 005147-C
		108.06	08-116-050-000-401-000			refreshments for 9th Grade Awa	S060835 001481
		25.00	08-116-050-000-401-000			I-tunes card - Walk for Tech p	S060835 007229
		91.34	04-005-511-000-401-000			MISCELLANEOUS SUPPLIES FOR THE	S060960 008364-A
		21.44	01-627-203-000-430-110			AS PER RECEIPT	S060926 000604
		54.20	01-627-203-000-430-130			AS PER RECEIPT	S060982 000170-A
		41.91	01-627-203-000-430-130			AS PER RECEIPT	S060982 002576
		23.22	01-627-203-000-430-130			AS PER RECEIPT	S060982 006154-A
		46.98	01-005-610-000-430-000			SUPPLIES FOR HOME CONNECTIONS	S060846 004738
		9.28	01-005-740-000-401-000			ADDRESS LABELS	S060882 008923
		12.48	01-005-740-000-401-000			CANDY/SUCKERS	S060882 008923
		53.12	01-005-106-000-401-000			WELLNESS TOOTHPASTE	S060870 002000-A
		43.25	01-114-292-000-401-000			MUSIC SUPPLIES-REIMB. BY STU.A	S060781 004829-A
		101.00	08-629-050-000-401-000			BIKES FOR PRIDE PROGRAM	S060938 004140-A
		230.32	01-114-331-000-490-000			MISC. FAX SUPPLIES	S060769 009601
		58.41	01-114-211-000-401-000			LINK MATERIALS	S061000 005292
		58.84	01-114-331-000-490-000			MISC. CONSUMABLES	S060825 002019
		127.76	08-115-050-000-401-000			FRESHMAN FAREWELL SUPPLIES	S060791 008916
		381.86	08-115-050-000-401-000			FRESHMAN FAREWELL SUPPLIES	S060791 003634
		24.29	08-115-050-000-401-000			FRESHMAN FAREWELL SUPPLIES	S060791 003339+A
		219.02	01-115-211-000-350-000			9TH GR ACADEMIC PICNIC SUPPLIE	S060902 005145
		17.39	01-115-215-000-409-000			BUSINESS RESALE	S060902 001909
		19.20	01-115-215-000-409-000			BUSINESS RESALE	S060902 002889
		80.18	08-115-211-000-401-000			FAREWELL PRIZES	S060990 006005-A
		179.64	04-005-588-362-409-000			YOUTH NIGHT 5/18/12	S060776 006878
		34.52	04-005-570-000-401-000			SUPPLIES	S060909 000292-A
		89.48	04-005-570-000-401-000			BANDAIDES, TISSUES	S060981 006021
		40.00	04-005-570-000-401-000			SUNSCREEN	S060978 009123-A
		269.91	02-005-770-701-402-000			PLANNER, PAPER, GIFT CARDS	005977
		45.48	08-111-050-000-401-000			MISC 456 STUDENT COUNCIL SUPPL	S060694 009328-A
		70.39	08-111-050-000-401-000			MISC KINDERGARTEN SUPPLIES	S060761 003638-A
		14.94	01-633-203-000-401-000			MISC COUNSELOR SUPPLIES	S060861 005786

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/28/12 - 06/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		7.18	01-112-050-303-401-000			SENIOR RECOGNITION	S061007 009756
		7.56	08-111-050-000-401-000			MISC 123 SUPPLIES FOR HS HELPE	S060921 005054
		15.36	08-111-050-000-401-000			MISC 123 CLASSROOM SUPPLIES	S060917 003924
		21.22	08-111-050-000-401-000			MISC 123 CLASSROOM SUPPLIES	S060918 003889
		164.57	08-111-050-000-401-000			MISC K & 123 CLASSROOM SUPPLIE	S060922 005269
		111.29	08-111-050-000-401-000			MISC 123 CLASSROOM SUPPLIES	S060920 005403-A
		56.74	08-111-050-000-401-000			MISC CLASSROOM SUPPLIES FOR K	S060916 005460
		24.97	08-111-050-000-401-000			6TH GRADE GRADUATION PICTURES	S060923 000099-A
		8.21	08-111-050-000-401-000			MISC 456 CLASSROOM SUPPLIES	S060946 008923-A
		75.91	04-005-570-000-401-000			SUPPLIES	S060723 000704
		52.92	04-005-570-000-490-000			SNACKS	S060723 000704
		64.66	04-005-570-000-401-000			SUPPLIES	S060721 006265
		8.65	04-005-570-000-401-000			SUPPLIES	S060774 001338
		124.88	04-005-570-000-320-000			PHONE CARD	S060773 000874
		124.88	04-005-570-000-320-000			PHONE CARD	S060772 000873
		17.18	04-005-570-000-490-000			SNACKS	S060772 000873
		2.44	04-005-570-000-401-000			SUPPLIES	S060772 000873
		17.88	04-005-570-000-401-000			SCIENCE BOXES	S060771 001248
		20.38	04-005-570-000-490-000			SNACKS	S060911 000213
		25.68	04-005-570-000-401-000			SUPPLIES	S060910 006363
		26.76	04-005-570-000-490-000			SNACKS	S060980 000661
		31.60	04-005-570-000-401-000			SUPPLIES	S060979 000660
		44.06	04-005-570-000-490-000			SNACKS	S060979 000660
		5.90	04-005-570-000-401-000			SUPPLIES	S061023 004484-A
		9.92	04-005-570-000-401-000			SUPPLIES	S061023 004484-A
		90.87	04-005-586-332-401-000			BABYSITTING CLASS	S061022 008369
		70.94	03-005-760-720-401-000			COFFEE, CREM APP#022550	S060782 004703
		73.24	03-005-760-720-401-000			COFFEE APP#008100	S061030 009096-A
		37.85	04-005-506-000-401-000			OFFICE SUPPLIES	S060755 005345-A
		36.60	08-111-050-000-401-000			KINDERGARTEN CLASSROOM SUPPLIE	S060728 003959
		91.95	01-114-292-000-401-000			SENIOR PARTY SUPPLIES-REIMB. B	S061041 0060338
		29.76	04-005-593-354-401-000			SCALE / STICKERS FOR SCREENING	S061070 001188
		27.83	04-005-582-344-401-000			STORAGE SUPPLIES	S061070 001188
		292.15	04-005-581-000-401-000			SCHOOL SUPPLIES LIVING ON LESS	S061069 007657-A
		44.87	15-005-610-510-530-000			CD PLAYER	S061069 007657-A
		3.88	01-005-740-315-401-000			DESK CALENDAR	S061069 007657-A
		99.99	04-005-586-332-401-000			BABYSITTING SUPPLIES	S060722 001473-B
01		476164	06/28/12	04948	1	UNISSUED	I
01		476165	06/28/12	04948	1	UNISSUED	I
01		476166	06/28/12	04948	1	UNISSUED	I
01		476167	06/28/12	04948	1	UNISSUED	I
01		476168	06/28/12	04948	1	UNISSUED	I
01		476169	06/28/12	01431	1	WANZEK ELIZABETH	OUTSTANDING
		75.80	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 6/5/12
		36.63	01-100-211-000-366-000			MONTHLY EXPENSES	062812

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/28/12 - 06/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		27.75	01-100-211-000-366-000			MONTHLY EXPENSES	062812-A
01		476170	\$160.00	06/28/12	00067	1 WARKE MARYROSE	
		160.00	01-114-211-000-304-000			SECURITY	Y 6/7/12
01		476171	\$985.00	06/28/12	09301	1 WARNING SYSTEMS, INC	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 5/25/12
		135.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 6/7/12
		240.00	01-114-211-000-304-000			SECURITY	Y 6/6/12
		160.00	01-114-211-000-304-000			SECURITY	Y 6/7/12 GRAD
01		476172	\$2793.04	06/28/12	03740	1 WATRIN KELLY PONTO	
		2,793.04	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476173	\$12029.09	06/28/12	09061	1 WEBER ELECTRIC, INC	
		1,193.88	05-005-850-302-530-000			POOL LIGHT LENSES & GASKETS	JC10067286
		1,111.56	05-005-850-363-350-000			SC-REPLACE 10 EMERGENCY LIGHTS	JC10067631
		9,723.65	01-115-810-000-352-000			CN-REPLACE VARIABLE SPEED DRIV	JC10067628
01		476174	\$674.33	06/28/12	04869	1 WEBER RICHARD	
		674.33	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476175	\$1118.88	06/28/12	11876	1 WEISS CINDY	
		1,118.88	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476176	\$637.14	06/28/12	13748	1 WETTSCHRECK SHANON	
		637.14	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476177	\$2700.00	06/28/12	00501	1 WHITE BEAR LAKE SCHOOL DIST #624	
		2,700.00	45-998-407-740-393-000			DAILY FEES FOR FEB-APRIL, 2012	S061036 15352
01		476178	\$193.35	06/28/12	07420	1 WHITTLEF ALLISON	
		161.89	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/4/12
		31.46	01-100-211-000-366-000			MONTHLY EXPENSES	062812
01		476179	\$20.01	06/28/12	02179	1 WILCOX CHEVROLET CADILLAC	
		20.01	01-114-361-000-409-500			T&I RESALE	S061009 104535
01		476180	\$459.31	06/28/12	03755	1 WILKE ASHLEY	
		353.42	01-100-211-000-366-210			MONTHLY EXPENSES	062812
		105.89	01-100-211-000-366-210			MONTHLY EXPENSES	062812-A
01		476181	\$1037.02	06/28/12	13626	1 WILL GAIL	
		1,037.02	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476182	\$1566.21	06/28/12	14626	1 WIMMER SANDRA	
		1,566.21	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476183	\$170.20	06/28/12	02235	1 WINNICK SUPPLY, INC	
		170.20	01-114-255-000-409-540			METAL WORK - SUPPLIES FOR RESA	S061010 232092

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		476184	06/28/12	04486		1 WOLLE DAWN	OUTSTANDING
		1,151.63				NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476185	06/28/12	02802		1 YERG SUZANNE	OUTSTANDING
		1,406.93				NON-PUBLIC TRANSPORT 11/12	11/12 TRANSPORT
01		476186	06/28/12	05325		1 YOUNG SUSAN J	OUTSTANDING
		121.14				WLNS-MEMBERSHIP	WELLNESS 6/15/12
01		476187	06/28/12	13565		1 ZACHAR VICKI	OUTSTANDING
		50.40				WLNS-MEMBERSHIP	WELLNESS 6/11/12
		22.48				MONTHLY EXPENSES	062812
01		476188	06/28/12	01128		1 ZELLER BERNADETTE	OUTSTANDING
		81.76				WLNS-MEMBERHSHIP	WELLNESS 6/5/12
01		476189	06/28/12	05372		1 ZIERNICKI VICTORIA	OUTSTANDING
		180.00				SIGN LANGUAGE INSTRUCTOR	Y 5/16/12
01		476190	06/28/12	05381		1 ZUMWALDE BARRY	OUTSTANDING
		250.41				MONTHLY EXPENSES	062812
TOTAL # OF ISSUED CHECKS:			358	TOTAL AMOUNT		827769.10	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			14				

FUND TOTALS

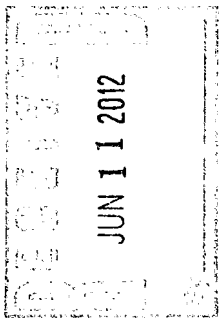
FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	425,042.82	0.00
002	FOOD SERVICE FUND	111,081.50	0.00
003	TRANSPORTATION FUND	232,591.94	0.00
004	COMMUNITY SERVICE FUND	16,330.11	0.00
005	CAPITAL OUTLAY FUND	13,626.06	0.00
007	DEBT SERVICE FUND	2,353.00	0.00
008	TRUST/AGENCY	2,826.47	0.00
011	GRANTS - S D E	528.37	0.00
012	NON PUBLIC SCHOOLS	1,174.96	0.00
015	FEDERAL PROGRAM FUND	5,539.43	0.00
045	SPECIAL EDUCATION	16,674.44	0.00
		=====	=====
	TOTAL -	827,769.10	0.00

62473
Bank # 1

Payment Confirmation

Thank you. Your request was successfully submitted on June 11, 2012.
Please note this tracking number: 20060574

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$1,875.76 will be submitted on June 11, 2012. Your balance will be updated online within 72 hours after the payment submission date.



Debra A Meier

6/11/12
date

COPY


Director

6-11-12
date

01-101-00 = 256.62
03-101-00 = 1619.14

Cardmember Activity

FOREST LK. INDPNDT SC

Currency: USD

Report Month: May 2012*
Report No: IA2000-001-(36222844)
Report Date: May 31, 2012

Report Group: 197814
Recipient No: 420946
Page 1 of 2

Cardmember / Card Account No. / Guaranteed	BCA Name/ BCA No.	Employee ID/ Cost Centre / Universal ID	Process Date	Merchant / Supplier Name	Transaction Reference No.	Transaction Description	Current Period Billed amount	No. of Charges
LARRY MARTINI XXXX-XXXXXX-31007	LARRY MARTINI 3791-100109-71000		05/12/2012		00000000000000	Previous Balance CORP ONLINE PAYMENT REC'D THANK Y005/12	8,289.54 (8,289.54)	
						Closing Balance	0.00	0
LARRY MARTINI XXXX-XXXXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	05/08/2012	CATCO PARTS & SERVICE	0000074161515	CATCO PARTS&SERVICE SAINT PAUL MN 000741615 Not Provided 55025 05/07/12	1,619.14	
			05/19/2012	BLACK BOX CATALOG	00000004000000	BLK*BOX CORP 724-746-5500 PA REF# 000004 BBOX CATALOG 05/18/12	256.62	
						TOTAL ACTIVITY SUPP #01	1,875.76	2
						TOTAL	1,875.76	2

COPY



AMEX
Bank #1 Statement

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

RUN: TUE 61212 13:03 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3181 \$1875.76	06/11/12	02473		1 AMERICAN EXPRESS	061112
		256.62	01-101-00			AMERICAN EXPRESS PAYMENT	061112
		1,619.14	03-101-00			AMERICAN EXPRESS PAYMENT	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1875.76	
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	256.62	0.00
003	TRANSPORTATION FUND	1,619.14	0.00
		=====	=====
TOTAL -		1,875.76	0.00

AM EX
Bank #5 Invoices

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
CHECK RANGE: -

RUN: TUE 61212 12:35 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		167 \$256.62	06/11/12	07019		1 BLACK BOX NETWORK SERVICES	
		256.62	01-005-810-000-353-000			CN-INSTALL DATA CABLE	MIN-023916
05		168 \$1619.14	06/11/12	01601		1 CATCO PARTS & SERVICE, INC	
		44.14	03-005-760-720-426-000			INV#17-52783	S060313 17-52783
		1,575.00	03-005-760-720-426-000			AT545C INV#90-56559	S060313 90-56559
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		1875.76	
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	256.62	0.00
003	TRANSPORTATION FUND	1,619.14	0.00
		=====	=====
TOTAL -		1,875.76	0.00

AM EX
Bank Statement

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: TUE 61212 13:04 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3181	W	\$1875.76	06/11/12	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1875.76	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

Am Ex
Bank's Invoices

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
CHECK RANGE: -

RUN: TUE 61212 12:55 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
167	S	\$256.62	06/11/12	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
168	S	\$1619.14	06/11/12	01601	1	CATCO PARTS & SERVICE, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		1875.76	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				