

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

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/25/11 - 05/25/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
2766	W	\$7436.72	05/25/11	01683		1 DELTA DENTAL OF MINNESOTA CLAIM PERIOD 5/14-20/2011	4625997
		7,436.72		01-215-07			OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7436.72	
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	7,436.72	0.00
TOTAL -		7,436.72	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 46 - 46

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		464933	\$165.00	05/27/11	04311	1 BROWN AARON	PO # INVOICE #
		165.00	01-115-294-000-314-952			CN-BASEBALL UMPIRE 5/25/11	OUTSTANDING
01		464934	\$64.00	05/27/11	02304	1 CHEYNE ROGER	BASEBALL 5/25/11
		64.00	01-114-296-000-314-960			SOFTBALL UMP-CHEYNE-5/12/11	OUTSTANDING
01		464935	\$77.75	05/27/11	02865	1 DOMINO'S PIZZA	SOFTBALL 5/12/11
		77.75	01-600-258-000-430-900			MEETING LUNCH	OUTSTANDING
01		464936	\$116.00	05/27/11	09274	1 GIEDLINSKI JOHN D	052711
		116.00	01-114-296-000-314-974			LACROSSE OFF-GIEDLINSKI-5/24/1	OUTSTANDING
01		464937	\$150.00	05/27/11	00652	1 GRAEN KATHLEEN	LACROSSE 5/6/11
		150.00	01-115-296-000-314-960			CN-SOFTBALL UMPIRE	OUTSTANDING
01		464938	\$72.00	05/27/11	04122	1 HAGBERG EDWARD JR	SOFTBALL 5/26/11
		72.00	01-114-294-000-314-952			BASEBALL UMP-HAGBERG-5/20/11	OUTSTANDING
01		464939	\$415.00	05/27/11	07415	1 HERBERT EMERY	BASEBALL 5/20/11
		270.00	01-115-294-000-314-952			CN-BASEBALL UMPIRE-5/25/11	OUTSTANDING
		145.00	01-115-296-000-314-960			CN-SOFTBALL UMPIRE-5/19/11	BASEBALL 5/25/11
01		464940	\$155.00	05/27/11	00794	1 HERBERT SHANE	SOFTBALL 5/19/11
		155.00	01-115-294-000-314-952			CN-BASEBALL UMPIRE-5/16/11	OUTSTANDING
01		464941	\$716.74	05/27/11	00216	1 HM RECEIVABLES CO, LLC	BASEBALL 5/16/11
		716.74	05-005-850-302-460-000			ALGEBRA 1 STUDENT EDITION	OUTSTANDING
01		464942	\$72.00	05/27/11	13467	1 IZZO NICHOLAS	947054067-A
		72.00	01-114-294-000-314-952			BASEBALL UMP-IZZO-5/20/11	OUTSTANDING
01		464943	\$21513.59	05/27/11	14080	1 LIBERTY LIFE ASSURANCE COMPANY	BASEBALL 5/20/11
		7,449.39	01-215-65			LIFE INS MAY 2011	OUTSTANDING
		494.48	02-215-65			LIFE INS MAY 2011	052711
		1,015.52	03-215-65			LIFE INS MAY 2011	052711
		666.87	04-215-65			LIFE INS MAY 2011	052711
		22.48	05-215-65			LIFE INS MAY 2011	052711
		7.22	11-215-65			LIFE INS MAY 2011	052711
		4.76	12-215-65			LIFE INS MAY 2011	052711
		489.59	15-215-65			LIFE INS MAY 2011	052711
		1,956.00	45-215-65			LIFE INS MAY 2011	052711
		5,145.20	01-215-60			LIFE INS MAY 2011	052711
		52.50	01-215-60			LIFE INS MAY 2011	052711
		521.24	02-215-60			LIFE INS MAY 2011	052711
		980.35	03-215-60			LIFE INS MAY 2011	052711
		468.36	04-215-60			LIFE INS MAY 2011	052711
		25.00	05-215-60			LIFE INS MAY 2011	052711
		447.50	15-215-60			LIFE INS MAY 2011	052711
		1,681.16	45-215-60			LIFE INS MAY 2011	052711
		15.63	01-005-110-000-249-000			LIFE INS MAY 2011	052711
		15.63	04-005-505-000-249-000			LIFE INS MAY 2011	052711

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		7.82	01-005-110-000-249-000			LIFE INS MAY 2011	PO # INVOICE #
		15.63	01-005-110-000-249-000			LIFE INS MAY 2011	052711 052711
		15.63	01-005-110-000-249-000			LIFE INS MAY 2011	052711 052711
		15.63	01-005-110-000-249-000			LIFE INS MAY 2011	052711 052711
01		464944	\$15.00	05/27/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-CARR-5/24/11	CARR 5/24/11
01		464945	\$15.00	05/27/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-DOE-5/25/11	DOE 5/25/11
01		464946	\$15.00	05/27/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-KNUTSON-5/25/11	KNUTSON 05/25/11
01		464947	\$15.00	05/27/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-MILLER-5/24/11	MILLER 05/24/11
01		464948	\$15.00	05/27/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-SCHUGEL-5/25/11	SCHUGEL 5/25/11
01		464949	\$15.00	05/27/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-TAUZELL-5/25/11	TAUZELL 5/25/11
01		464950	\$15.00	05/27/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-VANDRASEK-PAI	VANDRASEK-PAI 5/2
01		464951	\$45.00	05/27/11	04295	1 MORIS ERIC	OUTSTANDING
		45.00	01-115-294-000-314-962			TRACK MEET-MORIS-5/19/11	Y 5/19/11
01		464952	\$580.50	05/27/11	14402	1 MUSKE RICHARD	OUTSTANDING
		580.50	01-215-95			PAYROLL 5/27/11	052711
01		464953	\$64.00	05/27/11	04296	1 NOVAK LES	OUTSTANDING
		64.00	01-114-296-000-314-960			SOFTBALL-NOVAK-5/12/11	SOFTBALL 5/12/11
01		464954	\$64.00	05/27/11	11113	1 PELLETIER DANIEL	OUTSTANDING
		64.00	01-114-296-000-314-960			SOFTBALL OFF-PELLETIER-5/9/11	SOFTBALL 5/9/11
01		464955	\$64.00	05/27/11	14568	1 PETERSON WILLIAM C.	OUTSTANDING
		64.00	01-114-296-000-314-960			SOFTBALL UMP-PETERSON-5/19/11	SOFTBALL 5/19/11
01		464956	\$200.00	05/27/11	13888	1 SCHMIDT RICHARD A.	OUTSTANDING
		200.00	01-115-296-000-314-960			CN-SOFTBALL UMPIRE-5/26/11	SOFTBALL 5/26/11
01		464957	\$500.00	05/27/11	00478	1 UNITED STATES POST OFFICE	OUTSTANDING
		500.00	01-005-105-000-329-000			BULK MAIL 5/27/11	BULK MAIL 5/27/11
01		464958	\$116.00	05/27/11	05426	1 WALZ RICK	OUTSTANDING
		116.00	01-114-296-000-314-974			LACROSSE REF-WALZ-5/6/11	LACROSSE REF 5/6/
01		464959	\$95.00	05/27/11	04294	1 WEISPFENNIG RICK	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		95.00		01-115-296-000-314-960		SOFTBALL UMP-WEISPFENNIG-5/4	
01		464960	\$64.00	05/27/11	11738	1 WHALEN PATRICK	
		64.00		01-114-296-000-314-960		SOFTBALL UMP-WHALEN-5/24/11	OUTSTANDING
01		464961	\$64.00	05/27/11	08914	1 WHITSON CLIFFORD	
		64.00		01-114-296-000-314-960		SOFTBALL UMP-WHITSON-5/24/11	OUTSTANDING
01		464962	\$55.00	05/27/11	14654	1 ZENTZIS MICHAEL	
		55.00		01-116-294-000-314-952		SW-BASEBALL UMPIRE-5/24/11	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				30		TOTAL AMOUNT	25533.58
TOTAL # OF VOIDED CHECKS:				0		TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:				0			

PO # INVOICE #
 Y 5/24/11
 SOFTBALL 5/9/11
 SOFTBALL 5/17/11
 BASEBALL 5/24/11

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
		16,020.68	0.00
001	GENERAL FUND	1,015.72	0.00
002	FOOD SERVICE FUND	1,995.87	0.00
003	TRANSPORTATION FUND	1,150.86	0.00
004	COMMUNITY SERVICE FUND	764.22	0.00
005	CAPITAL OUTLAY FUND	7.22	0.00
011	GRANTS - S D E	4.76	0.00
012	NON PUBLIC SCHOOLS	937.09	0.00
015	FEDERAL PROGRAM FUND	3,637.16	0.00
045	SPECIAL EDUCATION		
		=====	=====
	TOTAL -	25,533.58	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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
2767	W	\$14295.60	06/01/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
14,295.60	01-215-07	DENTAL CLAIMS 5/21-31/2011			4628591		
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		14295.60		
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	14,295.60	0.00
	TOTAL -	14,295.60	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: 05/31/11 - 05/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01		AMOUNT 464963 150.00	G/L ACCT # \$150.00 03-005-760-720-315-000	05/31/11 05908		DESCRIPTION 4 FAIRVIEW HEALTH SERVICES URINE COLLECTIONS	PO # INVOICE # 051511	OUTSTANDING
01		464964 355.20	\$355.20 03-005-750-718-310-000	05/31/11 05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCR N SERVICES	86737	OUTSTANDING
01		464965 95.00	\$95.00 04-131-00	05/31/11 01801		1 MINNESOTA CHILDREN'S MUSEUM SAC FIELD TRIP-8/10/11	25343	OUTSTANDING
01		464966 265.20	\$265.20 03-005-760-728-366-000	05/31/11 04096		1 RODRIGUEZ CRYSTAL MILEAGE REIMBURSEMENT MAR 2011	MAR 2011	OUTSTANDING
01		464967 3,567.27	\$3567.27 03-005-760-723-373-000	05/31/11 13656		1 SOVEREIGN LEASING, LLC 2008 SPEC ED BUS LEASE JUN 11	404-000 JUN 2011	OUTSTANDING
01		464968 1,406.25	\$1406.25 45-005-401-740-393-000	05/31/11 03838		1 SUNBELT STAFFING HEATHER TAN 5/14/11	S055723 4507449	OUTSTANDING
01		464969 50.00	\$50.00 04-005-570-000-313-000	05/31/11 08636		1 VERTICAL ENDEAVORS, INC SAC FIELD TRIP 6/17/11	02242011JN01	OUTSTANDING
01		464970 39.00 82.00	\$121.00 03-005-760-720-315-000 03-005-760-720-315-000	05/31/11 04316		1 WALDRON LAUREEN LICENSE RENEWAL-WALDRON DOT PHYSICAL REIMB-WALDRON	LICENSE 1/25/11 PHYSICAL 12/29/10	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 8 TOTAL AMOUNT 6009.92
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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003	TRANSPORTATION FUND	4,458.67	0.00
004	COMMUNITY SERVICE FUND	145.00	0.00
045	SPECIAL EDUCATION	1,406.25	0.00
		=====	=====
	TOTAL -	6,009.92	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/03/11 - 06/03/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
464971	S	1,500.00	\$1500.00 15-005-420-419-366-000	06/03/11	04293	1 CENTER FOR POLICY STUDIES PROGRAM FEE-2011 EDUCATIONAL P	S055759 2/8/11	OUTSTANDING
464972	S	199.94	\$199.94 08-625-050-000-401-000	06/03/11	00814	2 CHISAGO LAKES SCHOOL DIST #2144 HANGING BASKETS	S055760 060311	OUTSTANDING
464973	S	400.00	\$400.00 01-005-110-000-305-000	06/03/11	03710	1 EDUCATORS BENEFIT CONSULTANTS, LLC 403(B) ADMIN & COMPLIANCE SERV	S054517 9758	OUTSTANDING
464974	S	110.00	\$110.00 01-116-296-000-314-960	06/03/11	00652	1 GRAEN KATHLEEN UMPIRE-GRAEN-5/12 & 5/25	Y 5/25/11	OUTSTANDING
464975	S	110.00	\$110.00 01-116-294-000-314-952	06/03/11	07415	1 HERBERT EMERY UMPIRE-HERBERT-5/16&24/11	Y 5/24/11	OUTSTANDING
464976	S	200.00 150.00	\$350.00 15-005-205-417-303-000 15-005-205-417-303-000	06/03/11	04319	1 HERZIG DAVID G KITE MAKING SUPPLIES KITE MAKING ON SITE AND MILEAG	S055790 042111 S055790 042111	OUTSTANDING
464977	S	39.98	\$39.98 01-631-810-000-404-000	06/03/11	01890	1 HSBC BUSINESS SOLUTIONS FF BLU	0362003891	OUTSTANDING
464978	S	110.00	\$110.00 01-116-294-000-314-952	06/03/11	07917	1 KEPPERS NEAL UMPIRE-KEPPERS-5/25/11	Y 5/10/11	OUTSTANDING
464979	S	442.00	\$442.00 15-131-00	06/03/11	10390	1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS WRKSHP-MIRON-7/5-7/8/11	MIRON 7/5-7/8/11	OUTSTANDING
464980	S	442.00	\$442.00 15-131-00	06/03/11	10390	1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS WRKSHP-TAUZELL-7/5-7/8/11	TAUZEL 7/5-7/8/11	OUTSTANDING
464981	S	442.00	\$442.00 15-131-00	06/03/11	10390	1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS WRKSHP-WARD-7/5-7/8/11	WARD 7/5-7/8/11	OUTSTANDING
464982	S	15.00	\$15.00 04-005-570-000-307-000	06/03/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-DITTBERNER-5/25	DITTBERNER 5/25/11	OUTSTANDING
464983	S	15.00	\$15.00 04-005-570-000-307-000	06/03/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-GOOD-5/27/11	GOOD 5/27/11	OUTSTANDING
464984	S	15.00	\$15.00 01-005-105-000-401-000	06/03/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-PEDERSON-6/2/11	PEDERSON 6/2/11	OUTSTANDING
464985	S	15.00	\$15.00 01-005-105-000-401-000	06/03/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-SCHONE-6/2/11	SCHONE 6/2/11	OUTSTANDING
464986	S	405.74	\$405.74 01-114-211-000-401-000	06/03/11	04060	1 OFFICEMAX, INC INVOICE #50938972 LINK SUPPLIE	S055741 938972	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
464987	S	\$322.50	06/03/11	02381	1	PATCHIN GREG	OUTSTANDING
322.50		01-114-294-000-379-961	PATCHIN-TENNIS TRNY FOOD			TENNIS TRNY FOOD	
464988	S	\$165.00	06/03/11	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
165.00		01-116-296-000-314-960	UMPIRE-SCHMIDT-5/9-25/11			Y 5/25/11	
464989	S	\$477.96	06/03/11	04270	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
404.32		04-005-509-000-442-000	FUEL CHARGES			0920890035BV	
73.64		04-005-580-325-401-000	FUEL CHARGES			0920890035BV	
464990	S	\$772.00	06/03/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
50.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S050785		202532960	
722.00		01-114-211-000-305-000	SECURITY CHARGES	S050785		202532960	
464991	S	\$500.00	06/03/11	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
500.00		01-005-105-000-329-000	BUSINESS REPLY ACCT			BUS REPLY 6/3/11	
464992	S	\$4302.00	06/03/11	10862	1	US CABLE	OUTSTANDING
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1,	S051384		900-00072259B	
464993	S	\$22.95	06/03/11	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
22.95		01-131-00	SECURITY			15016832236B	
TOTAL # OF ISSUED CHECKS:		23	TOTAL AMOUNT		11174.07		
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		
004	COMMUNITY SERVICE FUND	7,290.17	0.00
008	TRUST/AGENCY	507.96	0.00
015	FEDERAL PROGRAM FUND	199.94	0.00
		3,176.00	0.00
	TOTAL -	=====	=====
		11,174.07	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/07/11 - 06/07/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
464994	S	\$23.84	06/07/11	07105		1 BIG APPLE BAGELS LUNCH FOR TECH INTERVIEWS	OUTSTANDING
		23.84					
						S055801 6530	
464995	S	\$72.00	06/07/11	08550		1 BISSONETTE ROBERT BASEBALL UMP-BISSONETTE-5/26	OUTSTANDING
		72.00					
						BASEBALL 5/26/11	
464996	S	\$1046.95	06/07/11	11828		1 ECOCHECK Mnthly WASEWATER OPER/MAINT	OUTSTANDING
		1,046.95					
						1013	
464997	S	\$116.00	06/07/11	04322		1 ELIASON THOMAS S LACROSSE UMP-ELIASON-5/18/11	OUTSTANDING
		116.00					
						LACROSSE 5/18/11	
464998	S	\$72.00	06/07/11	11734		1 FIORAVANTI MARC BASEBALL UMP-FIORAVANTI-5/14/1	OUTSTANDING
		72.00					
						BASEBALL 5/14/11	
464999	S	\$143.00	06/07/11	02714		1 KENDRICK PAUL ST TRACK MEET MEALS 6/10-11/11	OUTSTANDING
		143.00					
						ST TRACK 6/10-11	
465000	S	\$1209.72	06/07/11	04323		1 MANKATO CITY CENTER HOTEL SOFTBALL LODGING-STATE TOURN	OUTSTANDING
		1,209.72					
						JUNE 8-9 2011	
465001	S	\$15.00	06/07/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-FISK-5/25/11	OUTSTANDING
		15.00					
						FISK 5/25/11	
465002	S	\$15.00	06/07/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-POOCH-6/6/11	OUTSTANDING
		15.00					
						POOCH 6/6/11	
465003	S	\$15.00	06/07/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-SAVAGE-6/1/11	OUTSTANDING
		15.00					
						SAVAGE 6/1/11	
465004	S	\$1130.35	06/07/11	00148		1 ORANGE TREE EMPLOYMENT SCREENING EMPLOYEE CBC	OUTSTANDING
		87.00					
		234.00				S055810 100084	
		40.50				S055810 100084	
		49.00				S055810 100084	
		50.50				S055810 100084	
		60.50				S055810 100084	
		59.85				S055810 100084	
		214.50				S055810 100084	
		29.95				S055810 100084	
		220.15				S055810 100084	
		39.95				S055810 100084	
		41.45				S055810 100084	
		3.00				S055810 100084	
465005	S	\$1135.83	06/07/11	13709		1 QUIGLEY DAWN MONTHLY EXPENSES	OUTSTANDING
		1,135.83					
						061611	
465006	S	\$181.90	06/07/11	00340		1 QWEST	OUTSTANDING

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/07/11 - 06/07/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 465006	Continued	...					
58.35		01-005-810-311-320-000	PHONE SERVICE			6/1/11	
43.03		01-005-810-311-320-000	PHONE SERVICE			6/1/11	
80.52		01-005-810-311-320-000	PHONE SERVICE-911 LINES			6/1/11	
465007	S	\$116.00	06/07/11	04167		1 RASMUSSEN LAURA LACROSSE UMP-RASMUSSEN-5/18/11	OUTSTANDING LACROSSE 5/18/11
116.00		01-114-296-000-314-974					
465008	S	\$322.00	06/07/11	04941		1 RYAN (BERG) ANGELA G STATE SOFTBALL-RYAN-6/7-8/11	OUTSTANDING ST SOFTBALL 6/7-8
322.00		01-114-296-000-379-960					
465009	S	\$4756.35	06/07/11	13656		1 SOVEREIGN LEASING, LLC 2008 SPEC ED BUS LEASE JUN 11	OUTSTANDING 528-002 JUN 2011
4,756.35		03-005-760-723-373-000					
465010	S	\$1465.75	06/07/11	03838		1 SUNBELT STAFFING HEATHER TAN 5/21/2011	OUTSTANDING S055799 4518065
1,465.75		45-005-401-740-393-000					
465011	S	\$800.00	06/07/11	04318		1 TWH CONSULTING WRKSHp-TOLZMANN/BURRIS-6/15-16	OUTSTANDING MSP J020
800.00		01-005-610-000-366-000					
465012	S	\$753.53	06/07/11	00452		1 WASTE MANAGEMENT OF WI-MN SERVICES	OUTSTANDING 5983537-0500-0
753.53		01-628-810-000-332-000					
465013	S	\$275.00	06/07/11	02590		1 WILKE SARAH SOFTBALL UMP 4/21-5/24/11-WILK	OUTSTANDING Y 5/24/11
275.00		01-116-296-000-187-960					
465014	S	\$2905.48	06/07/11	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 283354708
2,905.48		01-630-810-000-330-000					
465015	S	\$72.00	06/07/11	06996		1 ZIBELL LES BASEBALL UMP-ZIBELL-5/26/11	OUTSTANDING BASEBALL 5/26/11
72.00		01-114-294-000-314-952					
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		16642.70	
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	10,390.60	0.00
003	TRANSPORTATION FUND	4,756.35	0.00
004	COMMUNITY SERVICE FUND	30.00	0.00
045	SPECIAL EDUCATION	1,465.75	0.00
		=====	=====
	TOTAL -	16,642.70	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: 06/09/11 - 06/09/11

RUN: THU 060911 08:48 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		465016 \$4500.00	06/09/11	12704		1 LARSON LISA	PO # INVOICE #
		4,500.00	01-114-211-000-099-000			CAP/GOWN DEP RETURN 2011	OUTSTANDING CAP/GOWN DEP 2011
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4500.00	
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	4,500.00	0.00
	TOTAL -	=====	=====
		4,500.00	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: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
465031	S	\$193.13	06/10/11	03880	1	BARTHOLD, INC	OUTSTANDING
193.13		01-115-810-000-332-000	FOOD RECYCLING AND COLLECTION	S054638	80571		
465032	S	\$72.00	06/10/11	04196	1	BRYAN LONNIE	OUTSTANDING
72.00		01-114-294-000-314-952	BASEBALL UMP-BRYAN-5/5/11		BASEBALL 5/5/11		
465033	S	\$720.06	06/10/11	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
26.56		01-116-250-000-490-000	food for FACS class	S055454	050306		
17.00		01-116-250-000-490-000	food for FACS class	S055454	050308		
34.28		01-115-250-000-490-000	FACS FOOD	S055533	050506		
22.60		08-115-050-000-401-000	CLASSY CITIZEN STUDENT BREAKFA	S055533	050606		
28.69		01-116-250-000-490-000	food for FACS class	S055508	050606A		
71.99		01-116-250-000-490-000	food for FACS class	S055565	051006		
21.65		01-115-250-000-490-000	FACS FOOD	S055579	051107		
24.53		01-116-250-000-490-000	food for FACS class	S055596	051606		
42.25		01-115-250-000-490-000	FACS FOOD	S055602	051707		
31.25		02-005-770-701-402-000	FOOD SERVICE CHARGES		051713-B		
55.22		01-116-250-000-490-000	food for FACS class	S055641	051715		
52.16		01-115-250-000-490-000	FACS FOOD	S055616	051715A		
5.96		02-005-770-701-402-000	FOOD SERVICE SUPPLIES		051813		
46.23		01-115-250-000-490-000	FACS FOOD	S055732	052509		
54.02		01-116-250-000-490-000	food for FACS class	S055746	052606		
83.48		01-116-250-000-490-000	food for FACS class	S055792	053106		
29.40		01-115-250-000-490-000	FACS FOOD	S055816	053108		
72.79		01-115-250-000-490-000	FACS FOOD	S055816	053114		
465034			06/10/11	04431	0	UNISSUED	UNISSUED
465035	S	\$10284.69	06/10/11	00022	1	CONNEXUS ENERGY	OUTSTANDING
2,722.09		01-629-810-000-330-000	ENERGY CHARGES		052711		
37.25		01-629-810-000-330-000	ENERGY CHARGES		052711		
1,078.22		01-005-810-000-330-000	ENERGY CHARGES		052711		
22.31		01-114-810-000-330-000	ENERGY CHARGES		052711		
3,122.62		01-628-810-000-330-000	ENERGY CHARGES		052711		
26.31		01-628-810-000-330-000	ENERGY CHARGES		052711		
3,275.89		01-625-810-000-330-000	ENERGY CHARGES		052711		
465036	S	\$72.00	06/10/11	04241	1	GARZA WILLIE	OUTSTANDING
72.00		01-114-294-000-314-952	BASEBALL UMP-GARZA-5/17/11		BASEBALL 5/17/11		
465037	S	\$144.00	06/10/11	09382	1	KAUFMAN MICHAEL	OUTSTANDING
144.00		01-114-294-000-314-955	BASEBALL UMP-KAUFMAN-5/14/11		BASEBALL 5/14/11		
465038	S	\$72.00	06/10/11	04330	1	LINDER ROBERT W	OUTSTANDING
72.00		01-114-294-000-314-952	BASEBALL UMP-LINDER-4/18/11		BASEBALL 4/18/11		
465039	S	\$110.00	06/10/11	09168	1	LOVAS NOEL (BUB)	OUTSTANDING
110.00		01-116-294-000-314-952	UMPIRE-LOVAS-5/2&16/11		Y 5/16/11		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
465040	S	\$15.00	06/10/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-CHRISTOPHERSON	CRSTPHRSON-6/9/11
465041	S	\$15.00	06/10/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-MAYER-6/8/11	MAYER 6/8/11
465042	S	\$292.98	06/10/11	04060		1 OFFICEMAX, INC	OUTSTANDING
		292.98	01-115-211-000-401-000			COLORED INK CART. FOR AWARD	S055603 778134
465043	S	\$335.00	06/10/11	07793		1 ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
		335.00	04-131-00			STS BBALL GAME 8/9/11-1/2 FEE	20040-1/2
465044	S	\$1580.25	06/10/11	03838		1 SUNBELT STAFFING	OUTSTANDING
		1,580.25	45-005-401-740-393-000			HEATHER TAN 5/28/11	S055834 4530064
465045	S	\$43774.06	06/10/11	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		760.00	01-005-810-000-333-000			ENERGY MGMT FEE	135538
		349.01	01-005-810-000-333-000			ENERGY CHARGES	135925
		1,845.99	01-112-810-303-333-000			ENERGY CHARGES	135925
		569.85	01-010-810-000-333-000			ENERGY CHARGES	135925
		15.08	01-011-810-000-333-000			ENERGY CHARGES	135925
		12,743.13	01-114-810-000-333-000			ENERGY CHARGES	135925
		2,276.72	01-111-810-000-333-000			ENERGY CHARGES	135925
		4,782.07	01-115-810-000-333-000			ENERGY CHARGES	135925
		5,124.56	01-116-810-000-333-000			ENERGY CHARGES	135925
		500.28	01-118-810-000-333-000			ENERGY CHARGES	135925
		192.41	01-626-810-000-333-000			ENERGY CHARGES	135925
		1,912.15	01-627-810-000-333-000			ENERGY CHARGES	135925
		2,854.93	01-628-810-000-333-000			ENERGY CHARGES	135925
		2,664.13	01-629-810-000-333-000			ENERGY CHARGES	135925
		621.63	01-630-810-000-333-000			ENERGY CHARGES	135925
		1,722.69	01-631-810-000-333-000			ENERGY CHARGES	135925
		922.99	01-633-810-000-333-000			ENERGY CHARGES	135925
		420.95	03-005-760-720-333-000			ENERGY CHARGES	135925
		92.30	04-005-506-000-333-000			ENERGY CHARGES	135925
		738.39	04-005-580-325-333-000			ENERGY CHARGES	135925
		184.60	04-005-570-000-333-000			ENERGY CHARGES	135925
		2,387.90	01-625-810-000-333-000			ENERGY CHARGES	135925
		92.30	04-005-520-322-333-000			ENERGY CHARGES	135925
465046	S	\$72.00	06/10/11	14654		1 ZENTZIS MICHAEL	OUTSTANDING
		72.00	01-114-294-000-314-952			BASEBALL UMP-ZENTZIS-5/25/11	BASEBALL 5/25/11
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		57752.17	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	54,248.57	0.00
002	FOOD SERVICE FUND	37.21	0.00
003	TRANSPORTATION FUND	420.95	0.00
004	COMMUNITY SERVICE FUND	1,442.59	0.00
008	TRUST/AGENCY	22.60	0.00
045	SPECIAL EDUCATION	1,580.25	0.00
	TOTAL -	57,752.17	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/14/11 - 06/14/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
465047	S	\$17830.21	06/14/11	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
13,680.78		01-215-30	MED REIMB MAY 2011		060311		
276.14		04-215-30	MED REIMB MAY 2011		060311		
905.42		15-215-30	MED REIMB MAY 2011		060311		
2,967.87		45-215-30	MED REIMB MAY 2011		060311		
465048	S	\$70.00	06/14/11	01898		1 GOVERNMENT TRAINING SERVICES	OUTSTANDING
70.00		01-131-00	WRKSH- KOMATSU-8/4/11		KOMATSO 8/4/11		
465049	S	\$577.20	06/14/11	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
577.20		03-005-750-718-310-000	DOT DRG SCR N & MRO SERVICES		87085		
465050	S	\$21525.68	06/14/11	14080		1 LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
7,465.36		01-215-65	GROUP INSURANCE JUN 2011		060111		
495.71		02-215-65	GROUP INSURANCE JUN 2011		060111		
1,006.64		03-215-65	GROUP INSURANCE JUN 2011		060111		
658.60		04-215-65	GROUP INSURANCE JUN 2011		060111		
22.48		05-215-65	GROUP INSURANCE JUN 2011		060111		
4.76		12-215-65	GROUP INSURANCE JUN 2011		060111		
535.36		15-215-65	GROUP INSURANCE JUN 2011		060111		
1,982.54		45-215-65	GROUP INSURANCE JUN 2011		060111		
4,990.26		01-215-60	GROUP INSURANCE JUN 2011		060111		
78.75		01-215-60	GROUP INSURANCE JUN 2011		060111		
510.78		02-215-60	GROUP INSURANCE JUN 2011		060111		
968.28		03-215-60	GROUP INSURANCE JUN 2011		060111		
454.69		04-215-60	GROUP INSURANCE JUN 2011		060111		
22.88		05-215-60	GROUP INSURANCE JUN 2011		060111		
485.47		15-215-60	GROUP INSURANCE JUN 2011		060111		
1,757.15		45-215-60	GROUP INSURANCE JUN 2011		060111		
15.63		01-005-110-000-249-000	GROUP INSURANCE JUN 2011		060111		
15.63		04-005-505-000-249-000	GROUP INSURANCE JUN 2011		060111		
7.82		01-005-110-000-249-000	GROUP INSURANCE JUN 2011		060111		
15.63		01-005-110-000-249-000	GROUP INSURANCE JUN 2011		060111		
15.63		01-005-110-000-249-000	GROUP INSURANCE JUN 2011		060111		
15.63		01-005-110-000-249-000	GROUP INSURANCE JUN 2011		060111		
465051	S	\$15.00	06/14/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-MANNI-6/10/11		MANNI 6/10/11		
465052	S	\$15.00	06/14/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-MARTIN-6/9/11		MARTIN 6/9/11		
465053	S	\$15.00	06/14/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		04-005-570-000-307-000	CE-CRMNL BKGRD CK-PETERSON-6/1		PETERSON 6/10/11		
465054	S	\$15.00	06/14/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		04-005-570-000-307-000	CE-CRMNL BKGRD CK-READ-6/9/11		SLAUGHTER-6/9/11		
465055	S	\$808.41	06/14/11	04060		1 OFFICEMAX, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 465055	Continued	...					
		735.77	01-114-211-000-430-000			OFFICE CLOCKS STUDENT SERVICES	S055484 051161-051321
		72.64	03-005-760-720-401-000			PENS, CALANDER 6-2-11	S055793 093908
465056	S	\$567556.91	06/14/11	13495		1 PREFERRED ONE	OUTSTANDING
		370,193.25	01-215-06			HEALTH PLAN JUN 2011	060111
		1,644.40	01-215-30			HEALTH PLAN JUN 2011	060111
		9,897.15	02-215-06			HEALTH PLAN JUN 2011	060111
		47,206.46	03-215-06			HEALTH PLAN JUN 2011	060111
		28,624.20	04-215-06			HEALTH PLAN JUN 2011	060111
		1,278.46	05-215-06			HEALTH PLAN JUN 2011	060111
		18,404.13	15-215-06			HEALTH PLAN JUN 2011	060111
		69,295.95	45-215-06			HEALTH PLAN JUN 2011	060111
		9,565.28	01-215-25			HEALTH PLAN JUN 2011	060111
		1,278.45	01-005-020-000-249-000			HEALTH PLAN JUN 2011	060111
		644.40	01-005-020-000-249-000			HEALTH PLAN JUN 2011	060111
		1,540.39	04-005-505-000-249-000			HEALTH PLAN JUN 2011	060111
		1,540.39	01-005-110-000-249-000			HEALTH PLAN JUN 2011	060111
		6,444.00	01-005-110-000-249-000			HEALTH PLAN JUN 2011	060111
465057	S	\$299.00	06/14/11	10843		1 RAABE BRIAN	OUTSTANDING
		299.00	01-114-294-000-379-952			ST BASEBALL MEALS-RAABE	ST BBALL MEALS
465058	S	\$617.60	06/14/11	02512		1 TWIN CITY SECURITY	OUTSTANDING
		40.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S050785 202533012
		577.60	01-114-211-000-305-000			SECURITY BILLING 5/31-6/3/11	S050785 202533012
465059	S	\$5000.00	06/14/11	03109		1 UNITED STATES POSTAL SERVICE-HASLER	OUTSTANDING
		5,000.00	01-005-105-000-329-000			POSTAGE-ACCT #16055	061411
465060	S	\$39013.93	06/14/11	00337		1 XCEL ENERGY	OUTSTANDING
		765.11	01-010-810-000-330-000			ENERGY CHARGES	284561322
		20,058.19	01-114-810-000-330-000			ENERGY CHARGES	284561507
		32.65	01-116-810-000-330-000			ENERGY CHARGES	284722211
		2,701.23	01-626-810-000-330-000			ENERGY CHARGES	2849125828
		6,836.49	01-116-810-000-330-000			ENERGY CHARGES	285093462
		2,586.08	01-112-810-303-330-000			ENERGY CHARGES	285272648
		1,293.04	01-633-810-000-330-000			ENERGY CHARGES	285272648A
		129.30	04-005-506-000-330-000			ENERGY CHARGES	285272648B
		129.30	04-005-520-322-330-000			ENERGY CHARGES	285272648C
		1,034.43	04-005-580-325-330-000			ENERGY CHARGES	285272648D
		258.61	04-005-570-000-330-000			ENERGY CHARGES	285272648E
		3,189.50	01-111-810-000-330-000			ENERGY CHARGES	285272648F
465061			06/14/11	00337		0 UNISSUED	UNISSUED
465062	S	\$52545.06	06/14/11	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
		25,963.97	03-005-760-720-444-000			INV#436337	S055860 436337
		26,581.09	03-005-760-720-444-000			FUEL INV#437542	S055860 437542

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/14/11 - 06/14/11

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

TOTAL # OF ISSUED CHECKS:		15	TOTAL AMOUNT		705904.00		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		1					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	461,810.32	0.00
002	FOOD SERVICE FUND	10,903.64	0.00
003	TRANSPORTATION FUND	102,376.28	0.00
004	COMMUNITY SERVICE FUND	33,151.29	0.00
005	CAPITAL OUTLAY FUND	1,323.82	0.00
012	NON PUBLIC SCHOOLS	4.76	0.00
015	FEDERAL PROGRAM FUND	20,330.38	0.00
045	SPECIAL EDUCATION	76,003.51	0.00
		=====	=====
	TOTAL -	705,904.00	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: -

RUN: WED 062211 09:10 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
2784	W	\$9264.44	06/15/11	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
9,264.44		01-215-07				DENTAL CHARGES 6/4-6/10/11	4630552A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9264.44	
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	9,264.44	0.00
		=====	=====
	TOTAL -	9,264.44	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/17/11 - 06/17/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
465063	S	\$2668.22	06/17/11	11546		1 FKG OIL	
667.48		01-010-810-000-442-000	FUEL CHARGES		061711		OUTSTANDING
678.87		01-011-810-000-442-000	FUEL CHARGES		061711		
1,321.87		01-012-810-000-442-000	FUEL CHARGES		061711		
465064	S	\$6870.68	06/17/11	00163		1 FOREST LAKE SANITATION	
131.57		01-005-810-000-332-000	DISPOSAL CHARGES		060811		OUTSTANDING
138.87		01-010-810-000-332-000	DISPOSAL CHARGES		060811		
545.43		01-111-810-000-332-000	DISPOSAL CHARGES		060811		
1,559.11		01-114-810-000-332-000	DISPOSAL CHARGES		060811		
144.96		01-114-810-000-332-000	DISPOSAL CHARGES		060811		
840.96		01-115-810-000-332-000	DISPOSAL CHARGES		060811		
626.63		01-116-810-000-332-000	DISPOSAL CHARGES		060811		
67.69		01-118-810-000-332-000	DISPOSAL CHARGES		060811		
643.89		01-625-810-000-332-000	DISPOSAL CHARGES		060811		
614.21		01-626-810-000-332-000	DISPOSAL CHARGES		060811		
681.99		01-627-810-000-332-000	DISPOSAL CHARGES		060811		
42.80		01-628-810-000-332-000	DISPOSAL CHARGES		060811		
670.56		01-630-810-000-332-000	DISPOSAL CHARGES		060811		
162.01		03-005-760-720-332-000	DISPOSAL CHARGES		060811		
465065	S	\$85.00	06/17/11	01898		1 GOVERNMENT TRAINING SERVICES	
85.00		01-005-030-000-366-000	WRKSH-PTOLZMANN-9/4/11		TOLZMANN 8/4/11		OUTSTANDING
465066	S	\$2301.19	06/17/11	01522		1 HOLIDAY	
2,301.19		03-005-760-720-442-000	FUEL CHARGES		1400-011-401-902F		OUTSTANDING
465067	S	\$109.59	06/17/11	03578		1 JIMMY JOHN'S	
109.59		01-005-740-315-366-000	LUNCH MEETING-EMID-6/20/11		6/20/11 ORDER		OUTSTANDING
465068	S	\$15.00	06/17/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	
15.00		04-005-570-000-307-000	CRMNL BKGRD CK-KING-6/13/11		KING 6/13/11		OUTSTANDING
465069	S	\$15.00	06/17/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-OLSON-6/15/11		OLSON 6/15/11		OUTSTANDING
465070	S	\$5400.32	06/17/11	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY	
5,400.32		01-005-810-000-320-000	LOCAL SERVICE		W11050803		OUTSTANDING
465071	S	\$258.94	06/17/11	04060		1 OFFICEMAX, INC	
14.99		04-005-520-322-401-000	LETTER SIZE FILE FOLDERS	S055893	145388		OUTSTANDING
51.98		04-005-520-322-401-000	OMX INK CARTRIDGE HP 20 BLK	S055893	145388		
95.98		04-005-520-322-401-000	OMX INK CARTRIDGE HP 45 TWIN B	S055893	145388		
95.99		04-005-520-322-401-000	OMX BRO TN650 TNR HY	S055893	145388		
465072	S	\$295.00	06/17/11	04348		1 OUSDIGIAN DAVID	
121.00		01-114-294-000-314-974	LACROSSE OFF-OUSDIGIAN-5/16/11		LACROSSE 5/16/11		OUTSTANDING
111.00		01-114-294-000-314-974	LACROSSE OFF-OUSDIGIAN-5/23/11		LACROSSE 5/23/11		
63.00		01-114-294-000-314-974	LACROSSE OFF-OUSDIGIAN-5/9/11		LACROSSE 5/9/11		

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/17/11 - 06/17/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 465072 Continued ...							
465073	S	72.00	06/17/11	04345		1 PALACIO ANTHONY J BASEBALL UMP-PALACIO-4/21/11	OUTSTANDING BASEBALL 4/21/11
465074	S	77.43	06/17/11	00340		1 QWEST TELEPHONE LINES	OUTSTANDING 060111
465075	S	356.20	06/17/11	04342		1 ROCHESTER CITY CENTRE HOTEL WRKSHP-HOTEL-TAUZELL6/20-23/11	OUTSTANDING TAUZELL6/20-23/11
465076	S	25.00	06/17/11	02750		3 STATE OF MINNESOTA HAS CHEM INV FEE-CLC	OUTSTANDING M-44793
		25.00				HAZ CHEM INVENTORY FEE-CENTURY	M-44798
		25.00				MN-HAZ CHEM INV FEE-COLUMBUS	M-44800
		25.00				HAS CHEM INV FEE-HIGH SCHOOL	M-44802
		25.00				HAZ CHEM INV FEE-LINO LAKES	M-44806
		25.00				HAS CHEM INV FEE-LINWOOD	M-44808
		25.00				HAS CHEM INV FEE-SCANDIA	M-44812
		25.00				HAS CHEM INV FEE-SOUTHWEST	M-44816
		25.00				HAZ CHEM INV FEE-WYOMING	M-44820
465077	S	723.81	06/17/11	00169		1 TOWN & COUNTRY DISPOSAL DISPOSAL	OUTSTANDING 060811 060811
465078	S	40.00	06/17/11	02512		1 TWIN CITY SECURITY SECURITY VEHICLE CHARGES \$10/D	OUTSTANDING S050785 202533038
		956.65				ADDITIONAL COVERAGE	S050785 202533038
465079	S	44.00	06/17/11	00478		1 UNITED STATES POST OFFICE STAMPS	OUTSTANDING STAMPSA
465080	S	69.95	06/17/11	10862		1 US CABLE CABLE CHARGES	OUTSTANDING 062011
465081	S	100.00	06/17/11	07500		1 WAVEMAKERS REIMB FROM THOMPSONS	OUTSTANDING 1/13 & 1/27/11
465082	S	609.90	06/17/11	09145		1 WEBSTER SETH GRANT REIMB-WEBSTER	OUTSTANDING 060911
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		21743.14	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	18,093.67	0.00
003	TRANSPORTATION FUND	2,463.20	0.00
004	COMMUNITY SERVICE FUND	273.94	0.00
005	CAPITAL OUTLAY FUND	225.00	0.00
011	GRANTS - S D E	609.90	0.00
045	SPECIAL EDUCATION	77.43	0.00
		=====	=====
	TOTAL -	21,743.14	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 #
2785	W	\$435.00	06/20/11	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
		138.00	04-212-01			SALES TAX MAY 2011	6/20/11
		297.00	01-212-01			SALES TAX MAY 2011	6/20/11
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		435.00	
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	297.00	0.00
004	COMMUNITY SERVICE FUND	138.00	0.00
		=====	=====
TOTAL -		435.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
465083	S	\$50.00	06/21/11	04354		1 BLUE HERON DAYS	OUTSTANDING
50.00		08-628-050-000-401-000	BLUE HERON PARADE APP		PARADE APP		
465084	S	\$169.13	06/21/11	04353		1 FAMOUS DAVE'S	OUTSTANDING
169.13		01-005-010-000-490-000	LUNCH-FAMOUS DAVE'S		6/20/11		
465085	S	\$2305.23	06/21/11	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
0.15-		01-000-000-000-092-000	INT EARNED		062111		
30.00		01-114-211-000-099-000	CAP/GOWN REFUND		062111		
30.00		01-114-211-000-099-000	CAP/GOWN REFUND-GREGORSON		062111		
79.25		01-114-211-000-401-000	FACS REIMB-SCOTT		062111		
139.25		01-114-211-000-430-000	PSP REPLACEMENT-OAKVIK		062111		
228.00		01-114-294-000-060-952	REFUND-B BASEBALL-YANG		062111		
228.00		01-114-294-000-060-962	REFUND-B TRACK-OLSON		062111		
87.50		01-116-294-000-060-952	REFUND-7TH BASEBALL-ASHWORTH		062111		
13.75		02-005-770-701-601-000	REFUND-LUNCH ACCT-OLSON		062111		
203.16		02-005-770-701-601-000	REFUND-LUNCH ACCT-KROSKA		062111		
3.15		02-005-770-701-601-000	REFUND-LUNCH ACCT-ESPERSEN		062111		
25.50		02-005-770-701-601-000	REFUND-LUNCH ACCT-SCHLADWEILER		062111		
5.70		02-005-770-701-601-000	REFUND-LUNCH ACCT-MCCLURE		062111		
16.30		02-005-770-701-601-000	REFUND-LUNCH ACCT-WEHSELER		062111		
43.30		02-005-770-701-601-000	REFUND-LUNCH ACCT-VONDELINDE		062111		
7.20		02-005-770-701-601-000	REFUND-LUNCH ACCT-LUNN		062111		
19.00		04-005-507-321-050-000	REFUND-EXECUTOR CLASS-POOCH		062111		
23.00		04-005-511-000-050-000	REFUND-BOBBER CLASS-MOORE		062111		
44.00		04-005-511-000-050-000	REFUND-AQUATICS-TILLMAN		062111		
118.00		04-005-511-000-050-000	REFUND-AQUATICS-GRUBE		062111		
89.50		04-005-511-000-050-000	REFUND-PRE COMP SWIM-LONGSDORF		062111		
63.00		04-005-511-000-050-000	REFUND-PRIVATE SWIM-MCNEILLY		062111		
44.00		04-005-511-000-050-000	REFUND-AQUATICS-TILLMAN		062111		
190.00		04-005-512-000-050-952	COACH REFUND-SULLIVAN		062111		
75.00		04-005-512-000-050-952	COACH REFUND-SALTZ		062111		
75.00		04-005-512-000-050-952	COACH REFUND-LAWRENCE		062111		
75.00		04-005-512-000-050-952	COACH REFUND-BRUST		062111		
75.00		04-005-512-000-050-952	COACH REFUND-HULL		062111		
75.00		04-005-512-000-050-952	COACH REFUND-IRISH		062111		
75.00		04-005-512-000-050-952	COACH REFUND-ERICKSON		062111		
75.00		04-005-512-000-050-952	COACH REFUND-LEONHART		062111		
85.00		04-005-512-000-050-963	COACH REFUND-ANDERSON		062111		
25.00		04-005-512-000-307-952	BASEBALL REFUND-CLOUTIER		062111		
115.00		04-005-514-000-050-953	REFUND-BSKTBALL CAMP-WATERMAN		062111		
40.00		04-005-514-000-050-959	REFUND-SOCCER-CLOUTIER		062111		
60.00		04-005-570-000-050-000	SAC OVERPAYMENT-LARSON		062111		
137.50		04-005-570-000-050-000	SAC OVERPAYMENT-BAKER		062111		
85.50		04-005-570-000-050-000	SAC OVERPAYMENT-GRAHAM		062111		
12.00		04-005-580-325-099-000	COMO PARK TRIP REFUND-MEATH		062111		
12.50		04-005-586-000-050-600	WATCH ME DRAW REFUND-ROTH		062111		
75.00		04-005-586-000-050-600	REFUND-HORSE CLINIC-WALESHECK		062111		
100.00		04-230-00	K+ DEPOSIT REFUND-JERDE 11/12		062111		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 465085	Continued	...					
100.00		04-230-00	K+ DEP REF-LAYFAYETTE 11/12		062111		
290.00		04-629-575-000-040-000	K+ OVERPAYMENT-PAGE		062111		
22.40		02-005-770-701-601-000	REFUND LUNCH ACCT-ERICKSON		062111		
1,066.08-		01-000-000-000-099-000	OUTDATED CHECK REIMB		062111		
44.00-		04-005-507-321-050-000	VOID-CK #42901-CC REFUNDED		062111		
465086	S	\$15.00	06/21/11	03910			
15.00		01-005-105-000-401-000	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-ERPELDING-6/17			ERPELDING 6/17/11	OUTSTANDING
465087	S	\$15.00	06/21/11	03910			
15.00		01-005-105-000-401-000	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-HEYER-6/20/11			HEYER 6/20/11	OUTSTANDING
465088	S	\$15.00	06/21/11	03910			
15.00		04-005-585-362-307-000	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-HOWE-6/20/11			HOWE 6/20/11	OUTSTANDING
465089	S	\$15.00	06/21/11	03910			
15.00		01-005-105-000-401-000	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-MCREYNOLDS/6/20			MCREYNOLDS 6/20/11	OUTSTANDING
465090	S	\$282.00	06/21/11	00666			
282.00		04-230-00	1 MINNESOTA LYNX MN LYNX GAME 7/13/11			6/13/11	OUTSTANDING
465091	S	\$100.00	06/21/11	01231			
100.00		04-005-510-326-305-000	1 NORTH ST. PAUL-MAPLEWOOD SCHOOL LINK T-BALL TOURNEY 6/25/11		DIST #622 6/25/11		OUTSTANDING
465092	S	\$124.00	06/21/11	01320			
124.00		04-005-593-354-401-000	1 NORTHERN SIGN SOLUTIONS, INC ECS ALUMINUM SIGN	S055914	061011		OUTSTANDING
465093	S	\$359.35	06/21/11	00148			
87.00		01-005-105-000-401-000	1 ORANGE TREE EMPLOYMENT SCREENING EMPLOYEE CBC	S055971	100705		OUTSTANDING
30.50		01-005-105-000-401-000	EMPLOYEE CBC W/COPY CHG	S055971	100705		
39.00		01-005-105-000-401-000	EMPLOYEE CBC W/AKA	S055971	100705		
121.50		01-005-105-000-401-000	EMPLOYEE CBC W/AKA & COPY CHG	S055971	100705		
19.95		01-005-105-000-305-105	AUX VOL CBC	S055971	100705		
29.95		01-005-105-000-305-105	AUX VOL CBC W/AKA	S055971	100705		
31.45		01-005-105-000-305-105	AUX VOL CBC W/AKA & COPY CHG	S055971	100705		
465094	S	\$390.00	06/21/11	00226			
390.00		01-114-296-000-401-968	3 ST. PAUL SCHOOL DIST# 625 POOL RENTAL-ST PAUL STARS/SYNC			POOL 5/23/11	OUTSTANDING
465095	S	\$1221.25	06/21/11	03838			
1,221.25		45-005-401-740-393-000	1 SUNBELT STAFFING 6/4/11 HEATHER TAN	S055950	4540321		OUTSTANDING
465096	S	\$303.00	06/21/11	13375			
303.00		01-005-111-000-321-000	1 US INTERNET INTERNET SECURITY 6/20-7/19/11			936987 06/07/2011	OUTSTANDING
465097	S	\$212.00	06/21/11	12168			
106.00		01-114-294-000-314-974	1 WEILL RONALD LACROSSE OFF-WEILL-5/2/11			LACROSSE 5/2/11	OUTSTANDING
106.00		01-114-294-000-314-974	LACROSSE OFF-WEILL-5/9/11			LACROSSE 5/9/11	

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/21/11 - 06/21/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
465098	S	\$18359.76	06/21/11	00510		3 XEROX FINANCIAL SERVICES			OUTSTANDING
		8,721.62		05-005-850-302-370-000		03/06/11 - 04/05/11 AND 04/06/	S055104	4310	
		244.88		04-005-580-325-530-000		MAY AND JUNE ECFE COPIER	S055104	4310	
		213.38		03-005-760-720-370-000		MAY AND JUNE TRANSPORTATION CO	S055104	4310	
		8,720.89		05-131-00		LEASE FOR 29 XEROX MACHINES		5317	
		244.18		04-131-00		LEASE FOR 29 XEROX MACHINES		5317	
		214.81		03-131-00		LEASE FOR 29 XEROX MACHINES		5317	
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		23935.72			
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	1,234.25	0.00
002	FOOD SERVICE FUND	340.46	0.00
003	TRANSPORTATION FUND	428.19	0.00
004	COMMUNITY SERVICE FUND	3,219.06	0.00
005	CAPITAL OUTLAY FUND	17,442.51	0.00
008	TRUST/AGENCY	50.00	0.00
045	SPECIAL EDUCATION	1,221.25	0.00
		=====	=====
	TOTAL -	23,935.72	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: 06/22/11 - 06/22/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 465099 \$1418.48 1,418.48	G/L ACCT # 06/22/11 03-005-760-720-360-000	14289		DESCRIPTION 1 ANDERSEN DAVID NON-PUBLIC TRANSPORT 10/11	PO # INVOICE # 10/11 TRANSPORT OUTSTANDING
01		465100 \$1351.36 1,351.36	06/22/11 03-005-760-720-360-000	10027		1 ANDERSON KRISANN NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465101 \$168.92 168.92	06/22/11 03-005-760-720-360-000	10547		1 BAKER CHERYLENE NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465102 \$687.92 687.92	06/22/11 03-005-760-720-360-000	08435		1 BARRETT SUSAN NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465103 \$647.12 647.12	06/22/11 03-005-760-720-360-000	02821		1 BARTLEY HEATHER NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465104 \$2442.00 2,442.00	06/22/11 03-005-760-720-360-000	02942		1 BEAUDRY VANESSA NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465105 \$889.18 889.18	06/22/11 03-005-760-720-360-000	02989		1 BERGLUND KAREN NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465106 \$1161.02 1,161.02	06/22/11 03-005-760-720-360-000	03403		1 BOYLAN HEATHER NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465107 \$1750.40 1,750.40	06/22/11 03-005-760-720-360-000	00951		1 BURGOYNE AMY NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465108 \$2211.57 2,211.57	06/22/11 03-005-760-720-360-000	12776		1 CAMPBELL SUSAN NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465109 \$1696.70 1,696.70	06/22/11 03-005-760-720-360-000	05964		1 CAPISTRANT ANGIE NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465110 \$1433.43 1,433.43	06/22/11 03-005-760-720-360-000	02275		1 CARLSON GARY NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465111 \$995.16 995.16	06/22/11 03-005-760-720-360-000	13231		1 CARLSON MICHELLE NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465112 \$1068.00 1,068.00	06/22/11 03-005-760-720-360-000	12260		1 CARUFEL KEVIN NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465113 \$476.16 476.16	06/22/11 03-005-760-720-360-000	13731		1 DAHLKE SHARON NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465114 \$807.22 807.22	06/22/11 03-005-760-720-360-000	13690		1 DEBOER KARL NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465115 \$587.65 587.65	06/22/11 03-005-760-720-360-000	13559		1 DEPREZ KATHRYN NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		465116	06/22/11	13552		1 DROEL DAWN	OUTSTANDING
		1,348.66				NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465117	06/22/11	03242		1 EKLUND BRENDA	OUTSTANDING
		2,262.26				NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465118	06/22/11	03758		1 EMHOLZ JOHN	OUTSTANDING
		1,996.75				NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465119	06/22/11	03543		1 FORNER LAUREN	OUTSTANDING
		167.90				NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465120	06/22/11	13610		1 FREIER JONI	OUTSTANDING
		1,783.71				NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465121	06/22/11	14342		1 FRIESE TINA	OUTSTANDING
		1,384.00				NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465122	06/22/11	07120		1 FULLER PENNY	OUTSTANDING
		663.44				NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465123	06/22/11	14290		1 GAUGHAN JENNIFER	OUTSTANDING
		1,971.25				NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465124	06/22/11	13664		1 GIBSON DWAYNE	OUTSTANDING
		506.76				NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465125	06/22/11	08561		1 GMYREK ANNETTE	OUTSTANDING
		1,031.64				NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465126	06/22/11	09029		1 GORKA TOM	OUTSTANDING
		2,124.96				NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465127	06/22/11	13598		1 GRANGER PATRICIA	OUTSTANDING
		1,251.60				NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465128	06/22/11	12256		1 GRIBBLE ANN	OUTSTANDING
		945.89				NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465129	06/22/11	13609		1 GRILL DEBRA	OUTSTANDING
		125.16				NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465130	06/22/11	03891		1 GUNDERSON MICHELLE	OUTSTANDING
		644.00				NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465131	06/22/11	07807		1 HAFFELY LOUISE C	OUTSTANDING
		3,081.05				NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465132	06/22/11	12254		1 HARLEY JIM	OUTSTANDING
		1,740.20				NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 465133 \$675.88 675.88	G/L ACCT # 06/22/11 03-005-760-720-360-000	13480		DESCRIPTION 1 HARRIS LEEA NON-PUBLIC TRANSPORT 10/11	PO # 10/11 INVOICE # TRANSPORT OUTSTANDING
01		465134 \$640.20 640.20	06/22/11 03-005-760-720-360-000	13662		1 HERZIG JESSICA NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465135 \$1520.00 1,520.00	06/22/11 03-005-760-720-360-000	03536		1 HOKANSON BRANDIE NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465136 \$1440.00 1,440.00	06/22/11 03-005-760-720-360-000	10551		1 HOKANSON JENNIFER NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465137 \$1658.60 1,658.60	06/22/11 03-005-760-720-360-000	01961		1 HOULE ELIZABETH NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465138 \$1656.92 1,656.92	06/22/11 03-005-760-720-360-000	01513		1 HUDELLA DEANNA NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465139 \$3132.36 3,132.36	06/22/11 03-005-760-720-360-000	03818		1 IHLE PETER NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465140 \$391.55 391.55	06/22/11 03-005-760-720-360-000	01486		1 KECK KRAIG NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465141 \$692.00 692.00	06/22/11 03-005-760-720-360-000	13503		1 KELLEN JULIE NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465142 \$2419.76 2,419.76	06/22/11 03-005-760-720-360-000	04363		1 KEMPF CHERYL NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465143 \$1648.40 1,648.40	06/22/11 03-005-760-720-360-000	03412		1 KONECZNY CYNTHIA NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465144 \$2379.16 2,379.16	06/22/11 03-005-760-720-360-000	12785		1 KOSKIE MARIA NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465145 \$448.62 448.62	06/22/11 03-005-760-720-360-000	10545		1 KRAUSE BRENT NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465146 \$1936.66 1,936.66	06/22/11 03-005-760-720-360-000	14291		1 KRAWCZEWSKI KRISTINE NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465147 \$175.04 175.04	06/22/11 03-005-760-720-360-000	11280		1 LABELLE SARA NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465148 \$1046.78 1,046.78	06/22/11 03-005-760-720-360-000	14292		1 LAFOND TIFFANY NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465149 \$491.46 491.46	06/22/11 03-005-760-720-360-000	13286		1 LARSON SARA NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		465150 \$1111.24	06/22/11	02860		1 LAUDI MARCELLE	OUTSTANDING
		1,111.24	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465151 \$1310.56	06/22/11	13613		1 LEDVINA BRAD	OUTSTANDING
		1,310.56	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465152 \$2588.48	06/22/11	03277		1 LUND JEAN	OUTSTANDING
		2,588.48	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465153 \$281.33	06/22/11	13619		1 MAGEE ELISABETH	OUTSTANDING
		281.33	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465154 \$1486.94	06/22/11	13195		1 MANN CHARLES	OUTSTANDING
		1,486.94	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465155 \$598.36	06/22/11	00028		1 MONTZKA KRISTEN	OUTSTANDING
		598.36	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465156 \$1368.35	06/22/11	13569		1 MOREHEAD JEAN	OUTSTANDING
		1,368.35	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465157 \$1479.17	06/22/11	14391		1 MULCARE CHERYL	OUTSTANDING
		1,479.17	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465158 \$2001.23	06/22/11	12245		1 MUNKELWITZ SONYA	OUTSTANDING
		2,001.23	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465159 \$1699.40	06/22/11	14293		1 MYERS KATHY	OUTSTANDING
		1,699.40	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465160 \$214.98	06/22/11	04457		1 NELSON JULIA	OUTSTANDING
		214.98	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465161 \$1274.55	06/22/11	07814		1 NEWBURG DEBRA	OUTSTANDING
		1,274.55	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465162 \$1750.10	06/22/11	12937		1 NICOSIA RICHELLE	OUTSTANDING
		1,750.10	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465163 \$248.79	06/22/11	00043		1 NISTL LAURIE	OUTSTANDING
		248.79	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465164 \$488.40	06/22/11	03449		1 OKNICH PATRICIA	OUTSTANDING
		488.40	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465165 \$2076.00	06/22/11	01485		1 PALMER HEIDI	OUTSTANDING
		2,076.00	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
01		465166 \$2390.18	06/22/11	14643		1 PANEK SHELLY	OUTSTANDING
		2,390.18	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 465167 458.92	G/L ACCT # \$458.92 03-005-760-720-360-000	06/22/11	01161	DESCRIPTION 1 PETERSON LAWRENCE NON-PUBLIC TRANSPORT 10/11	PO # INVOICE # 10/11 TRANSPORT OUTSTANDING
01		465168 1,025.76	\$1025.76 03-005-760-720-360-000	06/22/11	11285	1 PETERSON RANDOLPH NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465169 1,095.16	\$1095.16 03-005-760-720-360-000	06/22/11	03727	1 PROFFIT JASON NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465170 2,604.80	\$2604.80 03-005-760-720-360-000	06/22/11	02755	1 REWEY DAVID NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465171 2,854.50	\$2854.50 03-005-760-720-360-000	06/22/11	02204	1 RICHTER CURT NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465172 2,625.60	\$2625.60 03-005-760-720-360-000	06/22/11	14296	1 ROSE KAREN NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465173 247.26	\$247.26 03-005-760-720-360-000	06/22/11	07827	1 RYDLUND BRIAN NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465174 3,016.44	\$3016.44 03-005-760-720-360-000	06/22/11	03325	1 SAWYER JENNIFER NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465175 166.88	\$166.88 03-005-760-720-360-000	06/22/11	13324	1 SAXOWSKY SUZANNE NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465176 667.52	\$667.52 03-005-760-720-360-000	06/22/11	11289	1 SCHERRER PAULA NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465177 253.38	\$253.38 03-005-760-720-360-000	06/22/11	02712	1 SCHILLER KARLA NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465178 652.58	\$652.58 03-005-760-720-360-000	06/22/11	01500	1 SCHWIETERS KIMBERLY NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465179 1,460.20	\$1460.20 03-005-760-720-360-000	06/22/11	03015	1 SHIE BARBARA J NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465180 343.96	\$343.96 03-005-760-720-360-000	06/22/11	09680	1 SIEBERT CATHLEEN NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465181 1,762.95	\$1762.95 03-005-760-720-360-000	06/22/11	11636	1 SPLETTSTOESZER TODD NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465182 1,153.88	\$1153.88 03-005-760-720-360-000	06/22/11	02359	1 STAHL SUSAN NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING
01		465183 2,009.50	\$2009.50 03-005-760-720-360-000	06/22/11	13865	1 STAINBROOK CRIS NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		465184 \$1044.12	06/22/11	08300		1 STOLZ STEVE	10/11 TRANSPORT
		1,044.12	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	OUTSTANDING
01		465185 \$306.32	06/22/11	13236		1 STROBEL NORINE	10/11 TRANSPORT
		306.32	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	OUTSTANDING
01		465186 \$1712.26	06/22/11	14295		1 TAYLOR ALANA	10/11 TRANSPORT
		1,712.26	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	OUTSTANDING
01		465187 \$3224.63	06/22/11	03079		1 THOMPSON MARK	10/11 TRANSPORT
		3,224.63	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	OUTSTANDING
01		465188 \$2307.96	06/22/11	12793		1 THOMPSON STACY	10/11 TRANSPORT
		2,307.96	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	OUTSTANDING
01		465189 \$566.23	06/22/11	00042		1 VOTEL HENRY	10/11 TRANSPORT
		566.23	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	OUTSTANDING
01		465190 \$249.72	06/22/11	14298		1 WAKEM JASON	10/11 TRANSPORT
		249.72	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	OUTSTANDING
01		465191 \$816.91	06/22/11	12794		1 WARNER MARGARET	10/11 TRANSPORT
		816.91	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	OUTSTANDING
01		465192 \$2467.15	06/22/11	03740		1 WATRIN KELLY PONTO	10/11 TRANSPORT
		2,467.15	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	OUTSTANDING
01		465193 \$1044.12	06/22/11	11876		1 WEISS CINDY	10/11 TRANSPORT
		1,044.12	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	OUTSTANDING
01		465194 \$566.23	06/22/11	13748		1 WETTSCHRECK SHANON	10/11 TRANSPORT
		566.23	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	OUTSTANDING
01		465195 \$1607.19	06/22/11	11294		1 WIESE SHERRY	10/11 TRANSPORT
		1,607.19	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	OUTSTANDING
01		465196 \$1562.51	06/22/11	13626		1 WILL GAIL	10/11 TRANSPORT
		1,562.51	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	OUTSTANDING
01		465197 \$1453.16	06/22/11	14626		1 WIMMER SANDRA	10/11 TRANSPORT
		1,453.16	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	OUTSTANDING
01		465198 \$1326.88	06/22/11	12234		1 WOSIKA DEBRA	10/11 TRANSPORT
		1,326.88	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	OUTSTANDING
01		465199 \$1343.10	06/22/11	02802		1 YERG SUZANNE	10/11 TRANSPORT
		1,343.10	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			101	TOTAL AMOUNT	131540.75		

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		467441	\$170.00	06/30/11	05188	1 A.E.M. ELECTRICAL SERVICES INC.	
		170.00	01-631-203-000-430-000			WIRE PER BID FOR SMART BOARD	S055899 18366
01		467442	\$71.00	06/30/11	01674	1 ABBA TROPHY, INC	
		32.00	04-005-512-000-401-952			32 PLATES FOR ELEMENTARY BASEB	S055894 COMM ED 6/3/11
		39.00	01-114-211-000-401-000			NAMEPLATES	S055932 HIGH SCHOOL 6/8
01		467443	\$91.77	06/30/11	03749	1 ACHIEVEMENT PRODUCTS	
		79.80	04-005-582-344-430-000			YOGA KIT FOR KIDS	S055803 D14116180101
		11.97	04-005-582-344-430-000			SHIPPING	S055803 D14116180101
01		467444	\$195.00	06/30/11	02964	1 ACT, INC	
		195.00	01-005-610-000-305-000			EXPLORE/PLAN LINKAGE	S055336 30849985
01		467445	\$1462.00	06/30/11	00431	1 ALL SAFE ALARMS	
		1,082.00	05-005-850-363-350-000			SW-ALARM REPAIR	7957
		380.00	05-005-850-363-350-000			HS-ALARM REPAIR	7958
01		467446	\$648.71	06/30/11	06471	1 ALM SHERRI	
		648.71	01-115-292-000-366-000			MONTHLY EXPENSES	063011
01		467447	\$310.00	06/30/11	10999	1 ALTERNATOR & STARTER STORE, THE	
		310.00	03-005-760-720-429-000			REPAIR ALT INV#40442	S055861 40442
01		467448	\$213.58	06/30/11	09410	1 AMAZON	
		6.71	01-005-220-000-430-000			NIGHT IS COMING	S055568 025972596180
		3.99	01-005-220-000-430-000			SHIPPING	S055568 025972596180
		16.00	01-005-220-000-430-000			NOCTURNE	S055568 088891974638
		3.99	01-005-220-000-430-000			SHIPPING	S055568 088891974638
		9.61	01-005-220-000-430-000			IN A SPRING GARDEN	S055568 096190352208
		0.01	01-005-220-000-430-000			SUN SONG	S055568 096190352208
		7.98	01-005-220-000-430-000			SHIPPING	S055568 096190352208
		45.95	05-005-850-302-590-000			APPLE TRAINING SERIES:MAC OS X	S055555 140943966317
		3.99	05-005-850-302-590-000			SHIPPING	S055555 140943966317
		6.27	01-005-220-000-430-000			IN A SPRING GARDEN	S055568 194902900044
		3.99	01-005-220-000-430-000			SHIPPING	S055568 194902900044
		11.98	01-005-220-000-430-000			WHAT MAKES DAY AND NIGHT?	S055568 202363013458
		11.98	01-005-220-000-430-000			VINCENT VAN GOGH: SUNFLOWERS A	S055568 202363013458
		21.09	01-005-220-000-430-000			THE POWER OF PICTURES: CREATIN	S055568 202363013458
		11.53	01-005-220-000-430-000			UNDER THE NIGHT SKY	S055568 202363013458
		1.95	01-005-220-000-430-000			SHIPPING	S055568 202363013458
		20.00	01-005-220-000-430-000			THE HOUSE IN THE NIGHT	S055568 202363677209
		11.53	01-005-220-000-430-000			UNDER THE NIGHT SKY	S055568 202368583200
		1.32	01-005-220-000-430-000			SHIPPING	S055568 202368583200
		9.72	01-005-220-000-430-000			NIGHT IS COMING	S055568 300127484956
		3.99	01-005-220-000-430-000			SHIPPING	S055568 300127484956
01		467449	\$680.22	06/30/11	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	
		226.74	03-005-760-720-305-000			INV#1000848119	S055864 1000848119
		226.74	03-005-760-720-305-000			INV#1000854184	S055864 1000854184
		226.74	03-005-760-720-305-000			SHIRTS AND PANTS INV#100086052	S055864 1000860527

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		467450	\$233.17	06/30/11	11781	1 ANTON LAURA	OUTSTANDING
		17.97	08-112-050-000-401-000			MONTHLY EXPENSES	063011
		215.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/10/11
01		467451	\$40784.32	06/30/11	01738	1 APPLE COMPUTER, INC	OUTSTANDING
		39.00	05-005-850-302-530-400			IPAD 2 SMART COVER-POLYURETHAN	S055097 9869585575
		39.00	05-005-850-302-530-400			IPAD 2 SMART COVER - POLYURETH	S055097 9869585575
		499.94	01-114-211-000-401-000			MAC MINI 2.4 GHZ	S055037 9869650689
		227.95	01-114-260-000-430-000			MAC MINI 2.4 GHZ	S055037 9869650689
		50.11	01-114-621-000-430-000			MAC MINI 2.4 GHZ	S055037 9869650689
		58.00	05-005-850-302-530-400			APPLE VGA ADAPTER	S055097 9871320634
		175.68	01-626-203-000-430-000			APPLECARE PROTECTION PLAN MACB	S055551 9873677227
		863.04	01-626-203-000-430-000			MACBOOK 13 IN 2.26GHZ INTEL CO	S055097 9874443699
		1,258.00	05-005-850-302-530-400			IPAD 2 16 GB W/WI-FI PLUS 3G V	S055551 9874542256
		30,585.60	01-626-203-000-430-000			BNKL MACBOOK 5PK APP WH 13.3"	S055682 9876323702
		5,790.00	05-631-850-302-530-000			IPad 2 32GB with Wi-Fi Blac	S055699 9876526640
		599.00	01-114-292-000-401-000			PERSONALIZED IPAD 2 32GB WITH	S055699 9876526640
		599.00	01-114-292-000-401-000			PERSONALIZED IPAD 2 32GB WITH	S055699 9876526640
01		467452	\$174.77	06/30/11	09721	1 ARMITAGE KRISTA	OUTSTANDING
		174.77	01-626-203-000-366-000			MONTHLY EXPENSES	063011
01		467453	\$1143.60	06/30/11	03812	1 BAUER BUILT TIRE	OUTSTANDING
		59.16	03-005-760-720-411-000			INV#180033317	S055866 180033317
		1,084.44	03-005-760-720-411-000			RTRD INV#180033318	S055866 180033318
01		467454	\$52.20	06/30/11	05223	1 BAUER JOSEPH J	OUTSTANDING
		52.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/16/11
01		467455	\$68.85	06/30/11	12614	1 BAUER LAURIE	OUTSTANDING
		68.85	45-630-401-740-366-000			MONTHLY EXPENSES	063011
01		467456	\$57.58	06/30/11	03404	1 BECKER TRISHA	OUTSTANDING
		57.58	45-632-412-740-366-000			MONTHLY EXPENSES	063011
01		467457	\$519.20	06/30/11	02171	1 BENCHMARK EDUCATION COMPANY	OUTSTANDING
		46.00	01-626-203-000-430-000			THE PACIFIC NORTHWEST GR 4	S055045 221822
		46.00	01-626-203-000-430-000			THE (NAV) SOUTHWEST	S055045 221822
		46.00	01-626-203-000-430-000			THE NORTHEAST	S055045 221822
		46.00	01-626-203-000-430-000			THE MIDWEST STATES	S055045 221822
		46.00	01-626-203-000-430-000			THE WESTERN STATES	S055045 221822
		46.00	01-626-203-000-430-000			THE SOUTHEAST	S055045 221822
		49.00	01-626-203-000-430-000			DINOPALS AR DINOMITE	S055045 221822
		49.00	01-626-203-000-430-000			JULIUS CASESAR, CLEOPATRA	S055045 221822
		49.00	01-626-203-000-430-000			INDIA AND CHINA	S055045 221822
		49.00	01-626-203-000-430-000			IMPRESSIONISTS	S055045 221822
		47.20	01-626-203-000-430-000			SHIPPING & HANDLING	S055045 221822
01		467458	\$509.49	06/30/11	05261	1 BERG LISA	OUTSTANDING
		173.91	45-632-412-740-366-000			MONTHLY EXPENSES	063011

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		158.10		45-632-412-740-366-000		MONTHLY EXPENSES	063011-A
		177.48		45-632-412-740-366-000		MONTHLY EXPENSES	063011-B
01	467459	\$692.16	06/30/11	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		104.24		45-632-412-740-394-000		SPANISH INTERPRETER 5/27/11	S055882 37762
		102.22		45-632-412-740-394-000		SPANISH INTERPRETER ON 6/3/11	S055959 37786
		104.24		45-632-412-740-394-000		SPANISH INTERPRETER ON 6/3/11	S055959 37787
		104.24		45-632-412-740-394-000		SPANISH INTERPRETER ON 6/7/11	S055959 37798
		175.00		01-005-020-000-366-000		BUSINESS CARD CHINESE TRANSLAT	37850
		102.22		45-632-412-740-394-000		SPANISH INTERPRETER 6/9/11 FOR	S055973 37856
01	467460	\$45.90	06/30/11	02178		1 BLESKEY ANDREA	OUTSTANDING
		45.90		45-632-412-740-366-000		MONTHLY EXPENSES	063011
01	467461	\$191.94	06/30/11	05282		1 BLOCHER NANCY	OUTSTANDING
		20.19		04-005-570-000-366-000		MONTHLY EXPENSES	063011
		171.75		04-005-570-000-401-000		MONTHLY EXPENSES	063011
01	467462	\$94.47	06/30/11	05468		1 BOETTNER KARLEEN	OUTSTANDING
		94.47		01-115-211-000-401-000		MONTHLY EXPENSES	063011
01	467463	\$7339.10	06/30/11	13024		1 BRAINPOP, LLC	OUTSTANDING
		7,339.10		05-131-00		UNLIMITED ACCESS TO BRAINPOP	60156
01	467464	\$95.00	06/30/11	11320		1 BRIH DESIGN	OUTSTANDING
		95.00		45-005-408-740-394-000		5/12/11 TEAM MEETING SERVICES	S055949 101286
01	467465	\$1155.00	06/30/11	04455		1 BRISCHKE CRAIG	OUTSTANDING
		1,155.00		04-005-507-000-305-000		GOLF INSTRUCTOR	Y 6/29/11
01	467466	\$263.99	06/30/11	06461		1 BROCKMAN TIMOTHY	OUTSTANDING
		216.04		01-005-111-000-366-000		MONTHLY EXPENSES	063011
		47.95		01-005-111-000-321-000		MONTHLY EXPENSES	063011
01	467467	\$150.00	06/30/11	03931		1 BROWN-ZWEIFEL ANGELENE	OUTSTANDING
		150.00		04-005-508-000-305-000		CARDIO BURST CLASS INSTRUCTOR	Y 5/25/11
01	467468	\$190.00	06/30/11	12277		1 CARLSON BARBARA	OUTSTANDING
		190.00		01-005-106-000-401-000		WLNS-EX EQUIP,EX ITEM,WT MGMT	WELLNESS 6/14/11
01	467469	\$22.95	06/30/11	06925		1 CARNEY GINGER	OUTSTANDING
		22.95		02-005-770-701-366-000		MONTHLY EXPENSES	063011
01	467470	\$461.37	06/30/11	00486		2 CLASSROOM DIRECT	OUTSTANDING
		222.75		01-005-740-000-401-000		CRAYOLA WASHABLE MARKERS (SET	S055907 208106150991
		65.49		01-005-740-000-401-000		CRAYOLA COLORED PENCIL SETS	S055907 208106150991
		17.55		01-005-740-000-401-000		12" PLASTIC RULERS	S055907 208106150991
		117.39		01-005-740-000-401-000		FISKARS KIDS SCISSORS	S055907 208106150991
		38.19		01-005-740-000-401-000		ELMER'S NO RUN SCHOOL GLUE	S055907 208106150991
01	467471	\$25.00	06/30/11	00074		1 CLEARY MATTHEW	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 6/14/11
01		467472 \$2240.55	06/30/11	03895		1 CLUB Z	OUTSTANDING
		2,240.55	15-629-216-472-303-000			TUTORING FOR APR/MAY 2011	APR/MAY 2011
01		467473 \$162.67	06/30/11	00769		1 COLE TREVOR	OUTSTANDING
		34.27	01-100-211-000-366-000			MONTHLY EXPENSES	063011
		128.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/10/11
01		467474 \$623.48	06/30/11	00082		1 COMVIEW, INC	OUTSTANDING
		603.48	08-628-050-000-401-000			Closed captioning, RJ-45 (CTL	S055736 0191806-IN
		20.00	08-628-050-000-401-000			SHIPPING	S055736 0191806-IN
01		467475 \$130.00	06/30/11	13810		1 COSTUME RENTALS, LLC	OUTSTANDING
		130.00	01-114-291-000-401-912			COSTUME RENTAL ORDER #104881	S055956 9370
01		467476 \$20.00	06/30/11	02647		1 COX MARY	OUTSTANDING
		20.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 6/13/11
01		467477 \$140.00	06/30/11	07819		1 CPR ETC	OUTSTANDING
		140.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR FIRST AID C	S056011 051011
01		467478 \$25.00	06/30/11	06064		1 CRAWFORD LANA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 6/6/11
01		467479 \$549.30	06/30/11	04377		1 CUB FOODS	OUTSTANDING
		177.13	01-005-010-000-490-000			ADMIN. RETREAT FOOD	S055985 BORLE 6/21/11
		300.00	01-005-106-000-401-000			GIFT CARDS	S055955 PATRICK 6/15/11
		22.17	01-600-260-000-430-000			PLASTIC CONTAINERS	S055955 PATRICK 6/15/11
		50.00	01-005-106-000-401-000			GIFT CARDS	S055851 PATRICK 6/9/11
01		467480 \$2677.59	06/30/11	02077		1 CUSTOM EDUCATION SOLUTIONS, INC	OUTSTANDING
		2,376.87	01-626-203-000-430-000			BOOKS-SEE ATTACHMENT	S055042 1-103760
		237.69	01-626-203-000-430-000			SHIPPING	S055042 1-103760
		13.90	01-626-203-000-430-000			BOOKS-SEE ATTACHMENT	S055042 1-103777
		1.39	01-626-203-000-430-000			SHIPPING	S055042 1-103777
		15.60	15-005-216-470-430-000			TRAINS OF THE PAAST	S055050 1-104048
		9.90	15-005-216-470-430-000			STOWAWAY MONSTER	S055050 1-104048
		17.90	15-005-216-470-430-000			JUST THE FACTS	S055050 1-104048
		4.34	15-005-216-470-430-000			SHIPPING	S055050 1-104048
01		467481 \$102.15	06/30/11	02954		1 D'ALOIA JEANNE	OUTSTANDING
		102.15	45-005-405-740-366-000			MONTHLY EXPENSES	063011
01		467482 \$14009.98	06/30/11	00112		1 DALCO	OUTSTANDING
		3,129.90	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2339314
		1,959.29	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2341772
		722.18	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2341845
		2,358.64	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2341875
		106.97	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2342336
		5,733.00	05-005-850-302-530-000			CUSTODIAL SUPPLIES	2342757

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		467483	06/30/11	07349		1 DAN'S TOWING AND RECOVERY	OUTSTANDING
		375.00				HOOK UP AND TOW INV#44639	
						PO # S055854	
						INVOICE # 44639	
01		467484	06/30/11	01829		1 DAVE SCHULTZ CONSTRUCTION, INC	OUTSTANDING
		525.00				BUILDING REPAIR	
						PO # 062111	
01		467485	06/30/11	13030		1 DAVISON LAURA	OUTSTANDING
		73.65				MONTHLY EXPENSES	
		100.26				MONTHLY EXPENSES	
						PO # 063011	
						INVOICE # 063011-A	
01		467486	06/30/11	06012		1 DEFORD-MASON MARY	OUTSTANDING
		28.97				MONTHLY EXPENSES	
						PO # 063011	
01		467487	06/30/11	04340		1 DEPOINT JAMES	OUTSTANDING
		134.11				MONTHLY EXPENSES	
						PO # 063011	
01		467488	06/30/11	01318		1 DESOBRINO CRISTINA	OUTSTANDING
		224.22				MONTHLY EXPENSES	
						PO # 063011	
01		467489	06/30/11	03516		1 DIAZ ANGELA	OUTSTANDING
		49.42				MONTHLY EXPENSES	
		121.67				MONTHLY EXPENSES	
		111.78				WLNS-EX ITEM, WT MGMT, SAFETY	
						PO # 063011	
						INVOICE # 063011-A	
						WELLNESS 6/16/11	
01		467490	06/30/11	06431		1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		25.90				COLORATIONS POWDER TEMPERA-1 L	
		23.74				GUESS WHO? GAME	
		6.99				FOAM SPORT BALLS	
		14.99				FOAM SPORT BALLS	
		11.98				VARIEGATED EMBROIDERY THREAD	
		0.00				FREE SHIPPING	
						PO # S055831	
						INVOICE # D14126600101	
						D14126600101	
						D14126600101	
						D14126600101	
						D14126600101	
						D14126600101	
						D14126600101	
01		467491	06/30/11	12728		1 DROLSON LAURIE	OUTSTANDING
		28.56				MONTHLY EXPENSES	
		107.24				MONTHLY EXPENSES	
						PO # 063011	
						INVOICE # 063011	
01		467492	06/30/11	09816		1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		472.50				SIGN LANGUAGE INTERPRETER FOR	
						PO # S055965	
						INVOICE # 111.3781	
01		467493	06/30/11	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		107.60				EARLY ENTRANCE TO KIND AD	
						IT 00155514	
01		467494	06/30/11	02338		1 EIDEN DARLA	OUTSTANDING
		272.90				HOMESCHOOL REIMB 2010-11	
						2010-2011	
01		467495	06/30/11	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		40.00				MONITORING CREDIT	
		25.00				PROGRAMMING CHARGE	
		7,548.00				SECURITY CONTRACT 7/11-6/30/12	
		60.00				MONITORING 7/11-6/12	
						PO # 151831	
						155358	
						156111	
						156112	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		467496	\$353.71	06/30/11	04098	1 ELK RIVER SYSTEMS, INC	
		147.58	01-114-211-000-099-000			1400 INDOOR GRADUATION TICKETS	S055177 9442505
		231.42	01-114-211-000-099-000			2200 OUTDOOR GRADUATION TICKET	S055177 9442505
		12.61	01-114-211-000-099-000			SHIPPING AND HANDLING	S055177 9442505
		37.90-	01-114-211-000-099-000			10% DISCOUNT	S055177 9442505
01		467497	\$32.36	06/30/11	02226	1 ERICKSON DUSTINA	
		32.36	01-115-211-000-366-000			MONTHLY EXPENSES	063011
01		467498	\$8.76	06/30/11	03674	1 ESSLING AMANDA	
		8.76	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/10/11
01		467499	\$340.23	06/30/11	02699	1 ESTER BERNI	
		340.23	45-005-401-740-366-000			MONTHLY EXPENSES	063011
01		467500	\$68.55	06/30/11	08108	1 FASTENAL COMPANY	
		68.55	03-005-760-720-409-000			PARTS INV#MNTC394200	S055856 MNTC394200
01		467501	\$339.00	06/30/11	10465	1 FIRST STUDENT INC	
		339.00	03-005-760-723-361-000			LIFT BUS FOR FIELD TRIP AT LIN	S055951 99206932
01		467502	\$50.32	06/30/11	11696	1 FOREST LAKE ACE HARDWARE	
		1.16	03-005-760-720-409-000			FASTNER INV#021006	S055865 021006
		29.04	02-005-770-701-350-000			SUPPLIES	021332
		20.12	02-005-770-701-350-000			SUPPLIES	021464
01		467503	\$959.84	06/30/11	00158	1 FOREST LAKE FLORAL	
		280.00	11-100-211-000-401-321			PAGODA DOGWOOD	S055605 052411
		160.00	11-100-211-000-401-321			RED OSIER DOGWOOD	S055605 052411
		39.92	11-100-211-000-401-321			SOIL/MULCH BAGS	S055605 052411
		280.00	11-100-211-000-401-321			PAGODA DOGWOOD	S055605 053111
		160.00	11-100-211-000-401-321			RED OSIER DOGWOOD	S055605 053111
		39.92	11-100-211-000-401-321			SOIL/MULCH BAGS	S055605 053111
01		467504	\$1002.00	06/30/11	00162	1 FOREST LAKE PRINTING	
		317.00	01-627-203-000-401-000			ENVELOPES- 2 COLOR	S055592 1599
		685.00	01-114-211-000-304-000			INVOICE #1608 DIPLOMA ENVELOPE	S055714 1608
01		467505	\$38.40	06/30/11	02269	1 FORTNEY MARY	
		38.40	01-005-220-000-366-000			MONTHLY EXPENSES	063011
01		467506	\$205.64	06/30/11	08751	1 FRALEY SUSAN	
		205.64	01-005-106-000-401-000			WLNS-MEMBERSHIP, WT MGMT	WELLNESS 6/20/11
01		467507	\$40.64	06/30/11	06914	1 FRANCE AMY	
		40.64	08-112-050-000-401-000			MONTHLY EXPENSES	063011
01		467508	\$99.80	06/30/11	08494	1 FRANKLIN JENNIFER	
		59.80	01-626-203-000-430-140			MONTHLY EXPENSES	063011
		40.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 6/10/11

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		467509	06/30/11	02020		1 FRITON TRACY WLNS-MEMBERSHIP		WELLNESS 6/15/11	OUTSTANDING
		74.40		01-005-106-000-401-000					
01		467510	06/30/11	03083		1 G & K SERVICES INVOICE #1182175145	S055927	1182175145	OUTSTANDING
		41.38		01-114-361-000-409-500		INVOICE #1182186110	S055927	1182186110	
		36.78		01-114-361-000-409-500		INVOICE #1182196926	S055927	1182196926	
		42.38		01-114-361-000-409-500		INVOICE #1182207761	S055926	1182207761	
		227.84		01-114-361-000-409-500					
01		467511	06/30/11	03568		1 GAVIN SUSAN JEAN PILATES INSTRUCTOR		Y 5/25/11	OUTSTANDING
		225.00		04-005-508-000-305-000					
01		467512	06/30/11	13770		1 GBOLO COURTNEY MONTHLY EXPENSES		063011	OUTSTANDING
		29.99		01-114-211-000-366-000					
01		467513	06/30/11	00673		1 GCS SERVICE, INC SAFETY BAFFLE		91985118	OUTSTANDING
		66.98		02-005-770-701-350-000					
01		467514	06/30/11	01488		1 GENOVESE LESA MONTHLY EXPENSES		063011	OUTSTANDING
		200.18		45-118-403-740-366-000					
01		467515	06/30/11	00187		1 GOPHER FIELD MARKING SPRAY PAINT-WHIT HANDLING	S055917	8310613	OUTSTANDING
		129.90		01-631-203-000-430-000		RAINBOW GOPHER PACER 200 STOPW	S055917	8310613	
		7.00		01-631-203-000-430-000		ULTRAFIT YOGA POSTERS SET OF 3	S055776	8331022	
		42.70		01-630-203-000-430-000		BODY BALL POSTER - CORE	S055776	8331022	
		34.95		01-630-203-000-430-000		DELUSCIOUS RAINBOW SOCCERBALLS	S055776	8331022	
		18.95		01-630-203-000-430-000					
		159.90		01-630-203-000-430-000					
01		467516	06/30/11	00561		1 GOTSCHALL DEANNA MONTHLY EXPENSES		063011	OUTSTANDING
		656.37		45-005-422-740-366-000		MONTHLY EXPENSES		063011-A	
		422.50		45-005-422-740-366-000					
01		467517	06/30/11	04337		1 GRAFSGAARD KATHRYN MONTHLY EXPENSES		063011	OUTSTANDING
		145.00		11-005-790-000-366-318					
01		467518	06/30/11	00557		1 GRAINGER INDUSTRIAL SUPPLY FUSES, VBELT		9534570305	OUTSTANDING
		50.19		01-629-810-000-403-000		PLUGS		9550968037	
		14.80		01-114-810-000-403-000		FUSES		9552115561	
		16.66		02-005-770-701-350-000					
01		467519	06/30/11	06324		1 GRANIAS KRISTINE MONTHLY EXPENSES		063011	OUTSTANDING
		29.98		01-100-211-000-366-000		WLNS-MEMBERSHIP		WELLNESS 6/15/11	
		59.99		01-005-106-000-401-000					
01		467520	06/30/11	07734		1 GREENE DEBRA (BUBBLES) MONTHLY EXPENSES		063011	OUTSTANDING
		15.45		02-005-770-701-366-000					
01		467521	06/30/11	05501		1 GUZY LISA MONTHLY EXPENSES		063011	OUTSTANDING
		67.32		01-600-203-000-366-000					

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		467522	\$774.44	06/30/11	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		37.00		01-114-258-000-350-880		INVOICE 176213	
		150.26		01-600-258-000-430-000		INVOICE #176273	
		30.00		01-600-258-000-430-000		INVOICE #176274	
		43.00		01-114-258-000-350-880		INVOICE 176275	
		105.70		01-114-258-000-350-880		INVOICE 176276	
		105.80		01-114-258-000-350-880		INVOICE 176280	
		10.00		01-115-258-000-350-880		REPAIR INVOICE #176294	
		75.70		01-114-258-000-350-880		INVOICE 176305	
		105.98		01-114-258-000-350-880		INVOICE 176306	
		47.00		01-114-258-000-350-880		INVOICE 176384	
		32.00		01-114-258-000-350-880		INVOICE 176386	
		32.00		01-114-258-000-350-880		INVOICE 176387	
01		467523		06/30/11	01097	1 UNISSUED	I
01		467524	\$74.80	06/30/11	11106	1 HANSEN KATHRYN A	OUTSTANDING
		74.80		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/9/11
01		467525	\$961.69	06/30/11	01615	1 HASTINGS SCHOOL DIST #200	OUTSTANDING
		961.69		15-005-412-422-303-000		PART H GRANT EXPENSES 7-1-10 T	7/1-10-6/30/11
01		467526	\$144.56	06/30/11	03020	1 HEIDEL LESLIE	OUTSTANDING
		144.56		01-100-211-000-366-000		MONTHLY EXPENSES	063011
01		467527	\$744.08	06/30/11	11050	1 HI-TECH REFRIGERATION	OUTSTANDING
		396.54		02-005-770-701-350-000		CN-ROOFTOP CONDENSER CLEANING	34197
		347.54		02-005-770-701-350-000		HS-ROOFTOP CONDENSER CLEANING	34401
01		467528	\$50.75	06/30/11	10196	1 HIGGINS MARY BETH	OUTSTANDING
		50.75		01-628-203-000-366-000		MONTHLY EXPENSES	063011
01		467529	\$11.20	06/30/11	13591	1 HIME AMY	OUTSTANDING
		11.20		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/15/11
01		467530	\$453.67	06/30/11	03979	1 HMONG ABC STORE	OUTSTANDING
		453.67		01-005-740-315-430-000		BOOKS	S055935 3153
01		467531	\$10975.79	06/30/11	14058	1 HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
		9,150.91		03-005-760-720-423-000		REPAIR ORDER3678	S055855 3678
		1,824.88		03-005-760-720-423-000		WORK ON BUS #13	S055855 3721
01		467532	\$7065.80	06/30/11	00213	1 HOGLUND BUS CO INC	OUTSTANDING
		63.47		03-005-760-720-423-000		INV#623661	S056060 623661
		106.31		03-005-760-720-418-000		INV#624976	S055909 624976
		414.63		03-005-760-720-418-000		INV#625158	S055909 625158
		525.00		03-005-760-720-425-000		GLASS INV#625168	S055909 625168
		132.60		03-005-760-720-425-000		INV#625275	S055909 625275
		411.77		03-005-760-720-418-000		INV#625285	S055909 625285
		34.07		03-005-760-720-423-000		MIRROR INV#625540	S055909 625540

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		34.07	03-005-760-720-420-000			MIRROR INV#625541	S055909 625541
		226.34	03-005-760-720-429-000			CORE INV#625565	S055909 625565
		226.34	03-005-760-720-429-000			INV#625566	S055909 625566
		183.60	03-005-760-720-424-000			IC BROWN INV#625704	S055909 625704
		273.16	03-005-760-720-429-000			INV#625795	S055909 625795
		24.00-	03-005-760-720-429-000			CORE RETURN	S055909 625983
		237.91	03-005-760-720-428-000			SEAL INV#626256	S055909 626256
		364.93	03-005-760-720-418-000			INV#626257	S055909 626257
		223.90	03-005-760-720-427-000			SUPPORT INV#626258	S055909 626258
		680.83	03-005-760-720-423-000			INV#626259	S055909 626259
		1,034.82	03-005-760-720-416-000			SWITCH INV#626261	S055909 626261
		1,840.84	03-005-760-720-416-000			INV#626279	S055909 626279
		28.15	03-005-760-720-418-000			INV#626285	S055909 626285
		18.88	03-005-760-720-418-000			ADAPTER INV#626286	S055909 626286
		125.80	03-005-760-720-424-000			GRAY TAPE INV#626397	S056060 626397
		144.04	03-005-760-720-418-000			INV#626465	S055909 626465
		144.04	03-005-760-720-418-000			INV#626466	S056060 626466
		25.25	03-005-760-720-418-000			INV#626470	S056060 626470
		261.18	03-005-760-720-418-000			INV#626496	S055909 626496
		113.40	03-005-760-720-424-000			PO#626564	S056060 626564
		554.80	03-005-760-720-423-000			ASSY-X/A INV#626731	S056060 626731
		311.07	03-005-760-720-418-000			INV#627121	S056060 627121
		709.85	03-005-760-720-416-000			REPLACE HCU INV#99146	S056060 99146
		222.20	03-005-760-720-423-000			INV#99362	S056060 99362
		16.59	03-005-760-720-418-000			INV#99387	S056060 99387
		3,000.00-	03-005-760-720-421-000			CORE RETURN	9964
		399.96	03-005-760-720-418-000			INV#99816	S055909 99816
01	467533		06/30/11	00213	1	UNISSUED	I
01	467534		06/30/11	00213	1	UNISSUED	I
01	467535		06/30/11	00213	1	UNISSUED	I
01	467536	\$1252.84	06/30/11	00906	1	HORIZON COMMERCIAL POOL SUPPLY	OUTSTANDING
		1,235.95	04-005-511-000-530-000			AQUA VAC - KINGSHARK POOL CLEA	S055952 11051340
		16.89	04-005-511-000-530-000			DROP SHIP DIRECT FREIGHT	S055952 11051340
01	467537	\$13.99	06/30/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
		13.99	01-114-810-000-404-000			TIRE	0361006687
01	467538	\$1650.00	06/30/11	02826	1	HURRICANE PRODUCTIONS	OUTSTANDING
		1,650.00	01-114-211-000-304-000			FLHS GRADUATION SOUND	S051345 12/2/1918
01	467539	\$247.20	06/30/11	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
		247.20	05-005-850-349-305-000			PARTS WASHER SUPPLY & SERVICE	207368
01	467540	\$791.22	06/30/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		203.94	01-625-810-000-403-000			PENCIL SHARPENERS	OE-221865-1
		224.85	02-005-770-701-401-000			4GB USB FLASH DRIVE	S055775 OE-222767-1
		69.96	01-005-740-000-401-000			UNIVERSAL PERMANENT GLUE STICK	S055906 OE-224675-1

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		38.64		01-005-740-000-401-000		PINK PEARL ERASER - MED (24/BX	PO # INVOICE #
		56.43		01-005-740-000-401-000		LT GREEN 2-POCKET FOLDERS (25/	S055906 OE-224675-1
		52.47		01-005-740-000-401-000		RED 2-POCKET FOLDERS (25/BX.)	S055906 OE-224675-1
		56.43		01-005-740-000-401-000		ROY BLUE 2-POCKET FOLDERS (25/	S055906 OE-224675-1
		56.43		01-005-740-000-401-000		YELLOW 2-POCKET FOLDERS (25/BX	S055906 OE-224675-1
		32.07		01-627-203-000-401-000		TRANSPARENCIES	S055906 OE-224675-1
							S055822 WO-10594697-1
01		467541	\$42.80	06/30/11	02681	1 IVERSON DIANE	
		42.80		01-005-106-000-401-000		WLNS-MEMBERSHIP	OUTSTANDING
01		467542	\$171.00	06/30/11	00243	1 J.R. JOHNSON SUPPLY, INC	WELLNESS 6/23/11
		171.00		01-114-301-830-437-000		INVOICE 53969-IN	OUTSTANDING
01		467543	\$2420.98	06/30/11	00353	1 J.W. PEPPER & SON, INC	S055933 0053969-IN
		2,420.98		01-600-258-000-430-890		MUSIC	OUTSTANDING
01		467544	\$763.22	06/30/11	06881	1 JIMMY'S JOHNNYS, INC	S055918 11739261
		675.00		04-005-512-000-370-952		PORTABLE TOILETS FOR VARIOUS	OUTSTANDING
		44.11		01-114-292-000-305-000		FL HS BASEBALL MAY 9-27, 2011	S055895 45008
		44.11		01-114-292-000-305-000		SCHUMAKER FIELD MAY 9-27, 2011	S055887 45095
01		467545	\$163.20	06/30/11	14332	1 JOHN DARLA	S055887 45096
		163.20		45-005-420-740-366-000		MONTHLY EXPENSES	OUTSTANDING
01		467546	\$106.59	06/30/11	13310	1 JOHNSON CORDELIA	063011
		106.59		04-005-570-000-366-000		MONTHLY EXPENSES	OUTSTANDING
01		467547	\$155.02	06/30/11	03762	1 JOHNSON RUTH	063011
		21.20		01-625-720-000-366-000		MONTHLY EXPENSES	OUTSTANDING
		16.22		01-625-720-000-366-000		MONTHLY EXPENSES	063011-A
		117.60		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/14/11
01		467548	\$158.52	06/30/11	01811	1 JOSTENS	
		158.52		01-114-211-000-304-000		INVOICE #14720953 DIPLOMAS	S055815 14720953
01		467549	\$25.50	06/30/11	10195	1 KARSTENS HEATHER	
		25.50		01-114-211-000-366-000		MONTHLY EXPENSES	063011
01		467550	\$207.95	06/30/11	05290	1 KASLOW-BRIGGS ALEXANDRA	
		207.95		01-600-203-000-366-000		MONTHLY EXPENSES	063011
01		467551	\$29.39	06/30/11	05377	1 KNUTSON JULIE	
		9.50		02-005-770-701-366-000		MONTHLY EXPENSES	063011
		19.89		02-005-770-701-366-000		MONTHLY EXPENSES	063011-A
01		467552	\$20.76	06/30/11	12576	1 KRAUTKREMER JILL	
		20.76		45-629-420-740-366-000		MONTHLY EXPENSES	063011
01		467553	\$25.00	06/30/11	01337	1 KUBICEK SHANNON	
		25.00		01-005-106-000-401-000		WLNS-RACE	OUTSTANDING
							WELLNESS 6/8/11

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01		467554 8.80	06/30/11	02708		1 KUSCHKE CAROL WLNS-MEMBERSHIP		WELLNESS 6/16/11	OUTSTANDING
01		467555 21.11 8.21 21.42	06/30/11	05335		1 KVARNOV-LEVERTY KRISTINA MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES		063011 063011-A 063011-B	OUTSTANDING
01		467556 320.00	06/30/11	13290		1 LAB ZONE, LLC RANDOM TEST INV#430	S055853	430	OUTSTANDING
01		467557 55.00 625.00 289.50 650.00 174.00 200.00 18.48	06/30/11	01651		1 LAKES AREA YOUTH SERVICE BUREAU SUSPENSION PROGRAM CORE DBT GROUP SESSIONS YOUTH ADVISORY BOARD - MEETING JOB CONNECTIONS - MEETING AND GIRL TALK - SUPPLIES AND INSTR PLANNING/COORDINATION MEETING MISCELLANEOUS SUPPLIES FOR MAI		1817 MH-BOYS-61311 YAB-5/31/2011 YAB-5/31/2011 YAB-5/31/2011 YAB-5/31/2011 YAB-5/31/2011	OUTSTANDING
01		467558 56.80	06/30/11	01748		1 LAKESHORE LEARNING MATERIALS ART PROJECT SUPPLIES	S055830	4460590611	OUTSTANDING
01		467559 385.00 770.00 114.00 111.00 216.00 65.00	06/30/11	03155		1 LANDSCAPE STRUCTURES, INC MOLDED BUCKET SEAT - TAN MOLDED BUCKET SEAT - BLUE GALVANIZED CHAIN FOR MOLDED BU DOUBLE CLEVIS W/BOLTS SEAT STRAP FOR MOLDED BUCKET S FREIGHT IF APPLICABLE	S055116 S055116 S055116 S055116 S055116 S055116	M84958 M84958 M84958 M84958 M84958 M84958	OUTSTANDING
01		467560 48.80	06/30/11	05167		1 LANGUAGE LINE SERVICES PHONE INTERPRETATION		2748934	OUTSTANDING
01		467561 1,080.38 70.14 16.77	06/30/11	07217		1 LARSON COMPANIES FILTER INV#F-211570021 INV#F-211570030 INV#F-211580049	S055863 S055863 S055863	F-211570021 F-211570030 F-211580049	OUTSTANDING
01		467562 26.92 44.80	06/30/11	12704		1 LARSON LISA MONTHLY EXPENSES WLNS-MEMBERSHIP		063011 WELLNESS 6/16/11	OUTSTANDING
01		467563 100.00	06/30/11	03467		1 LEE SAGE CAMP INVENTION SET UP		Y 6/17/11	OUTSTANDING
01		467564 78.74 61.00 20.20	06/30/11	01174		1 LEIBEL CHRISTINE MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES		063011 063011-A 063011-B	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 467565 58.01	G/L ACCT # \$58.01 06/30/11 45-005-422-740-366-000	03342		DESCRIPTION 1 LEIGH HEIDI MONTHLY EXPENSES	PO # INVOICE # 063011
01		467566 2,500.00 425.00 2,375.00 2,500.00 2,500.00 2,500.00	\$12800.00 01-100-211-000-390-000 01-100-211-000-390-000 01-100-211-000-390-000 01-100-211-000-390-000 01-100-211-000-390-000 01-100-211-000-390-000	06/30/11 11761		1 LIFESPAN NON-RESIDENTIAL OFF SITE SERVI NON RESIDENTIAL OFF SITE SERVIC FALL PROGRAM-SEPT 2010 R.P. NON-RESIDENTIAL OFF SITE SERVI NON-RESIDENTIAL OFF SITE SERVI NON-RESIDENTIAL OFF SITE SERVI	S055837 10038 S055837 10131 S055837 1387 S055837 1456 S055837 1501 S055837 1548
01		467567 85.00	\$85.00 01-005-106-000-401-000	06/30/11 11965		1 LOUREY STEPHANIE WLNS-WT MGMT	WELLNESS 6/6/11
01		467568 31.97 63.77 9.16 18.59	\$123.49 01-625-620-000-433-000 05-625-620-302-470-000 01-625-620-000-433-000 05-625-620-302-470-000	06/30/11 02054		1 MACKIN LIBRARY MEDIA LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS	S055013 292114 S055013 292114 S055013 294162 S055013 294162
01		467569 896.07 584.46	\$1480.53 03-005-760-723-360-000 03-005-760-723-360-000	06/30/11 13619		1 MAGEE ELISABETH MONTHLY EXPENSES MONTHLY EXPENSES	063011-A 063011
01		467570 125.00	\$125.00 15-005-216-401-366-000	06/30/11 05316		1 MAGNUSON REBECCA MONTHLY EXPENSES	063011
01		467571 69.90	\$69.90 15-005-412-422-303-000	06/30/11 02822		1 MAHTOMEDI SCHOOL DIST #832 PART H GRANT EXPENSES 4/1/11 T	S055958 4/1/11-6/14/11
01		467572 75.00	\$75.00 08-631-050-000-401-000	06/30/11 05190		1 MANSELL LISA MONTHLY EXPENSES	063011
01		467573 750.00 125.13	\$875.13 01-115-211-000-401-000 08-115-050-000-401-000	06/30/11 04690		1 MARUDAS 7TH, 8TH & 9TH GRADE AWARDS REMAINING AWARDS	S055060 310908 S055060 310908
01		467574 1,016.89	\$1016.89 01-114-050-000-366-000	06/30/11 09056		1 MASSEY STEVEN MONTHLY EXPENSES	063011
01		467575 50.00	\$50.00 04-005-512-000-314-952	06/30/11 02605		1 MATTSON DENNIS (RICK) BASEBALL UMPIRE	Y 6/1/11
01		467576 16.80	\$16.80 01-005-106-000-401-000	06/30/11 05350		1 MATTSON JONELLE WLNS-MEMBERSHIP	WELLNESS 6/10/11
01		467577 213.77	\$213.77 45-005-420-740-366-000	06/30/11 10874		1 MCMAHAN CHERYL MONTHLY EXPENSES	063011
01		467578 10.34	\$10.34 02-005-770-701-366-000	06/30/11 11682		1 MEAD JOAN S MONTHLY EXPENSES	063011

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #	
01	467579	\$15.70	06/30/11	10042		1 MEIER MICHAEL L MONTHLY EXPENSES	063011	OUTSTANDING
	15.70	01-100-211-000-366-000						
01	467580	\$471.58	06/30/11	01604		1 MENARDS, INC SUPPLIES	88477	OUTSTANDING
	30.54	01-116-810-000-403-000				CLEANING SUPPLIES	91887-A	
	15.95	02-005-770-701-350-000				SAW/PLYWOOD	S055808 91980	
	230.34	01-114-255-000-430-510				MISC TECH	S055808 91980	
	91.76	01-114-255-000-409-580				CUSTODIAL SUPPLIES	93371-A	
	89.87	01-629-810-000-403-000				SUPPLIES	94437	
	8.73	02-005-770-701-350-000				SUPPLIES	94906	
	4.39	02-005-770-701-350-000						
01	467581	\$80.71	06/30/11	12203		1 MERCER PAMELA WLNS-MEMBERSHIP	WELLNESS 6/10/11	OUTSTANDING
	80.71	01-005-106-000-401-000						
01	467582	\$500.00	06/30/11	00799		1 MERZER SHEILA M.A. 5/31/11 ASSESSMENT REVIEW CONF	S055911 16857	OUTSTANDING
	250.00	45-005-411-740-394-000				6/1/11 TRANSITIONAL CONSULT AT	S055911 16857	
	250.00	45-005-411-740-394-000						
01	467583	\$445.00	06/30/11	13568		1 METRO GROUP, INC THE DUBOTH	PI 289664	OUTSTANDING
	445.00	01-629-810-000-403-000						
01	467584	\$13.00	06/30/11	11012		1 METRO NORTH ADULT BASIC EDUCATION JOURNEYS ORDER 2011 - INSTRUCT	S055970 061511	OUTSTANDING
	13.00	04-005-520-322-430-000						
01	467585	\$126.23	06/30/11	03444		1 MEYER KELLY MONTHLY EXPENSES	063011	OUTSTANDING
	126.23	45-632-412-740-366-000						
01	467586	\$239.00	06/30/11	09645		1 MIDWEST AUDIO VISUAL CENTER, LLC POS REPAIR	S055354 2053	OUTSTANDING
	127.00	02-005-770-701-350-000				POS REPAIR	S055354 2053	
	112.00	02-005-770-701-350-000						
01	467587	\$58.60	06/30/11	11589		1 MILES RUTH WLNS-MEMBERSHIP	WELLNESS 6/14/11	OUTSTANDING
	58.60	01-005-106-000-401-000						
01	467588	\$532.27	06/30/11	12860		1 MINVALCO, INC JOHNSON TEMP SENSOR	803555	OUTSTANDING
	32.27	01-010-810-000-403-000				PNEUMATIC TRAINING 6/16/11	804050	
	500.00	01-005-810-000-366-000						
01	467589	\$116.49	06/30/11	12908		1 MITCHELSON SUSAN MONTHLY EXPENSES	063011	OUTSTANDING
	3.52	01-100-211-000-366-000				MONTHLY EXPENSES	063011-A	
	3.21	01-100-211-000-366-000				MONTHLY EXPENSES	063011-B	
	3.06	01-100-211-000-366-000				MONTHLY EXPENSES	063011-C	
	2.30	01-100-211-000-366-000				WLNS-MEMBERSHIP	WELLNESS 6/9/11	
	104.40	01-005-106-000-401-000						
01	467590	\$29.50	06/30/11	01172		1 MITTELBRUN LAURA WLNS-WT MGMT	WELLNESS 6/7/11	OUTSTANDING
	29.50	01-005-106-000-401-000						
01	467591	\$2040.00	06/30/11	04054		1 MJS SECURITY INC		OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		2,040.00		01-005-111-000-305-000		COMPUTER CONSULT WORK	PO # INVOICE #
01		467592	06/30/11	12465		1 MK MECHANICAL, INC	1105154
		4,800.00		05-005-850-347-520-000		INSTALL EMERGENCY STOP SWITCHE	3450
01		467593	06/30/11	14472		1 MOLD BRITTANY	OUTSTANDING
		119.88		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/9/11
01		467594	06/30/11	13965		1 MUELLER JOSEPH	OUTSTANDING
		20.00		01-114-211-000-366-000		MONTHLY EXPENSES	063011
01		467595	06/30/11	05345		1 MUHS HEIDE	OUTSTANDING
		208.59		45-632-412-740-366-000		MONTHLY EXPENSES	063011
01		467596	06/30/11	03776		1 MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
		950.00		01-005-740-315-305-000		HMONG CLUB	Y 6/4/11
		500.00		01-005-740-315-305-000		HMONG VOICE MAIL	Y 3/18/11
		1,275.00		01-005-740-315-305-000		HMONG CLUB	Y 4/14/11
		500.00		01-005-740-315-305-000		HMONG VOICE MAIL	Y 5/27/11
		300.00		01-005-740-315-305-000		PARENT MEETING	Y 5/31/11
01		467597	06/30/11	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		6,222.00		05-005-850-302-520-000		SC-REPLACE BOILER ROOM DOOR	2828
		234.00		01-630-810-000-352-000		SC-REPLACE DOOR CLOSER	2829
01		467598	06/30/11	02019		1 NAPA AUTO PARTS	OUTSTANDING
		8.39		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 269921
		699.00		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 263652
		10.36		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 267663
		152.75		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 267672
		215.13		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 267686
		20.55		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 267687
		227.03		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 267688
		96.47		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 267756
		34.25		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 267768
		19.88		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 267924
		15.80		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 267956
		24.96		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 268015
		103.89		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 268117
		131.70		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 268133
		41.27		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 268226
		212.36		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 268229
		138.54		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 268281
		35.16		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 268290
		13.48		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 268298
		46.17		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 268458
		124.37		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 268515
		32.50		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 268516
		70.23		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 268517
		18.08		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 268679
		19.62		01-114-361-000-409-500		MISC AUTO SUPPLIES	S055922 268749
						MISC AUTO SUPPLIES	S055922 268763

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
							PO # INVOICE #
		88.38	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 276728
		4.00	01-114-255-000-409-570			MISC TECH	S055838 276729
		52.07	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 276772
		171.84	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 276774
		147.84	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 276907
		103.54	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 276932
		86.77	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 276951
		40.26	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 276975
		18.04	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 277029
		55.47	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 277048
		28.89	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 277051
		61.40	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 277228
		49.78	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 277229
		86.08	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 277231
		64.59-	03-005-760-720-416-000			RETURN, CORE DEPOSIT	S055922 277269
		8.82	03-005-760-720-416-000			INV#277270	
		3.73	01-114-255-000-409-570			MISC TECH	S055885 277314
		83.94	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 277373
		229.80	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 277736
		57.45	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 277741
		177.67	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 277748
		58.98	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 277766
		145.00	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 277767
		15.16	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 277776
		102.94	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 278332
		4.40	01-114-255-000-430-570			MISC TECH	S055923 278401
		7.70	01-114-255-000-430-570			MISC TECH	S055923 278402
		95.95	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 278420
		1,695.16-	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 278511
		10.87	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 278552
		21.74	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 278559
		10.17	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 278566
		218.52	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 278628
		6.21	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055924 278751
		40.92	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055924 278757
		8.40	01-012-810-000-404-000			MOWER BELT	278922
		1.16	01-012-810-000-404-000			HOSE	279118
		24.16	01-116-810-000-403-000			SUPPLIES	279589
		82.55	01-012-810-000-404-000			BATTERY, SUPPLIES	280035
		10.90	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 274585
		39.94	01-114-255-000-409-570			MISC TECH	S055925 274556
		71.94	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 269975
		93.60	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 270029
		16.47	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 270183
		58.89	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 270226
		2.47	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 270227
		3.49	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 270261
		30.42	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 270303
		20.96	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 270307
		11.35	01-114-255-000-409-570			MISC TECH	S055838 270931
		201.16	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 270935

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 DATE RANGE: 06/30/11 - 06/30/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		27.24	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 270957
		4.58-	01-114-255-000-409-570			MISC TECH	S055838 270974
		252.96	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 270981
		34.10	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271034
		38.29	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271066
		28.70	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271102
		98.70	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271114
		26.95	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271117
		2.90	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271253
		19.59	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271256
		12.53	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271386
		145.97	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271657
		79.85	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271709
		44.50	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271736
		49.73	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271881
		95.32	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271883
		18.44	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271888
		51.18	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271889
		127.40	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271907
		25.57	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271988
		237.88	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271989
		39.00	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271993
		25.06	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 271995
		63.64	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 272024
		27.04	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 272046
		71.56	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 272071
		10.90	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 272073
		17.44	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 272198
		18.16	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 272216
		75.98	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 272217
		353.04	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 272249
		5.64	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 272267
		6.99	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 272271
		19.47	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 272281
		50.08	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 272801
		16.80	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 272821
		35.92	01-114-255-000-409-570			MISC TECH	S055838 272824
		95.38	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 272839
		9.40	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 273022
		73.07	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 273045
		45.40	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 273176
		641.69-	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 273177
		167.43-	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 273189
		4.74	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 273193
		50.76	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 273248
		12.99	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 273385
		54.99	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 273387
		329.98	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 273388
		139.80	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 273441
		26.06	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 273471
		72.66	01-114-361-000-409-500			MISC AUTO SUPPLIES	S055922 273492

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #					
						PO #	INVOICE #
		73.07				S055922	273520
		225.70-				S055922	273571
		19.02				S055838	273627
		2.10				S055838	273643
		297.65				S055922	273654
		102.17				S055922	273672
		216.36				S055922	273696
		31.48				S055922	273734
		64.95				S055922	273743
		195.36-				S055922	273797
		5.97				S055922	273963
		23.92-				S055838	274020
		6.19				S055922	274072
		471.04				S055922	274463
		197.84				S055922	274464
		142.15				S055922	274513
		73.46				S055922	274550
01		467599	06/30/11	02019	1	UNISSUED	I
01		467600	06/30/11	02019	1	UNISSUED	I
01		467601	06/30/11	02019	1	UNISSUED	I
01		467602	06/30/11	02019	1	UNISSUED	I
01		467603	06/30/11	02019	1	UNISSUED	I
01		467604	06/30/11	02019	1	UNISSUED	I
01		467605	06/30/11	02019	1	UNISSUED	I
01		467606	06/30/11	02019	1	UNISSUED	I
01		467607	06/30/11	02019	1	UNISSUED	I
01		467608	06/30/11	02019	1	UNISSUED	I
01		467609	06/30/11	02019	1	UNISSUED	I
01		467610	06/30/11	02019	1	UNISSUED	I
01		467611	06/30/11	02019	1	UNISSUED	I
01		467612	06/30/11	02019	1	UNISSUED	I
01		467613	06/30/11	02019	1	UNISSUED	I
01		467614	06/30/11	02019	1	UNISSUED	I
01		467615	06/30/11	02019	1	UNISSUED	I

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		467616 71.53	06/30/11	04360		1 NARVESON RACHAEL WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 6/14/11
01		467617 48.40	06/30/11	02591		1 NELSON REBECCA MONTHLY EXPENSES	OUTSTANDING 063011
01		467618 41.45 41.45	06/30/11	13432		1 NORTH CENTRAL TRUCK EQUIPMENT SWITCH INV#175340 INV#507606	OUTSTANDING S055859 175340 S055859 507606
01		467619 2,872.83	06/30/11	13633		1 NORTHERN VOICES AUDITORY REHABILITATION SERVIC	OUTSTANDING S055910 4487
01		467620 10,767.00	06/30/11	04267		1 NORTHWEST YOUTH & FAMILY SERVICES EDUCATIONAL SERVICES FOR T.L.	OUTSTANDING S055908 APR-JUN 2011
01		467621 108.00	06/30/11	14560		1 NUTRITIONAL WEIGHT & WELLNESS INSTRUCTOR FEE FOR AVOIDING DI	OUTSTANDING S056010 4622
01		467622 220.23- 32.00 156.73 5.85 31.99 64.99 50.00- 93.09 93.09 93.09- 51.99 4.00 1.08 39.99 28.44 20.94 155.76	06/30/11	01082		1 O'REILLY AUTO PARTS RETURNS WIRE INV#1517-410437 INV#1517-410589 INV#1517-410640 INV#1517-410656 INV#1517-410785 CORE RETURNS INV#1517-411084 INV#1517-411034 CORE RETURN INV#1517-411272 BLADE INV#1517-411957 INV#1517-412189 INV#1517-412233 INV#1517-412467 SILICN SP INV#1517-413243 BRAKE FLD INV#1517-413250	OUTSTANDING 1517-409072 1517-410437 1517-410589 1517-410640 1517-410656 1517-410785 1517-410900 1517-411034 1517-411084 1517-411129 1517-411272 1517-411957 1517-412189 1517-412233 1517-412467 1517-413243 1517-413250
01		467623	06/30/11	01082		1 UNISSUED	I
01		467624 350.00 1,045.00	06/30/11	14041		1 OFFICE ENVIRONMENT BROKERS, INC INVOICE #22756 INVOICE #22757	OUTSTANDING S054697 22756 S054697 22757
01		467625 99.99 4.49 15.18 13.29 16.22	06/30/11	04060		1 OFFICEMAX, INC MICRO CUT 10 SHEET SHREDDER PAPER MATE SILHOUETTE .7MM PEN FLIP CHART ASST 8CT (MARKERS) DESK PAD/CALENDAR CHAIRMAT 36X48	OUTSTANDING S056043 371994 S056043 371994 S056043 371994 S056043 371994 S056043 371994

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/30/11 - 06/30/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		290.29	01-600-258-000-430-890			MUSIC	S055919 00116658
01	467639	\$60.00	06/30/11	14285		1 R & K BAKERY	
		60.00	03-005-760-720-401-000			DOUGHNUTS FOR MTG INV#3449	S055871 3449
01	467640	\$60.00	06/30/11	04120		1 RAINER ANDREW J	
		60.00	01-005-810-000-366-000			BOILER LICENSE RENEWAL-RAINER	063011
01	467641	\$232.05	06/30/11	14579		1 RAPHEAL ROB	
		232.05	01-005-010-000-366-000			CHINESE VISA-RAPHEAL	063011
01	467642	\$428.88	06/30/11	02715		1 RAPID PRESS	
		49.00	04-005-520-322-401-000			PRINTING OF 500 BUSINESS CARDS	S055947 31394
		61.00	04-005-520-322-401-000			TYPESETTING AND PRINTING OF 50	S055947 31394
		300.00	01-005-020-000-309-000			BUSINESS CARDS IN CHINESE FOR	S055901 31471
		18.88	01-115-211-000-329-000			RETURN MUSIC TO JW PEPPER	S056029 31530
01	467643	\$2040.00	06/30/11	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	
		2,040.00	01-005-105-000-307-000			LEGAL SERVICES	47730
01	467644	\$783.44	06/30/11	01808		1 REALLY GOOD STUFF, INC	
		699.50	01-005-740-315-401-000			DURABLE BOOK AND BINDER HOLDER	S055905 3446642
		83.94	01-005-740-315-401-000			SHIPPING	S055905 3446642
01	467645	\$3248.44	06/30/11	01971		1 RED BALLOON BOOKSHOP, THE	
		3,248.44	01-005-740-315-430-000			BOOKS	S055936 37178
01	467646	\$430.44	06/30/11	01422		1 REICHERTS PATRICIA	
		430.44	03-005-760-723-360-000			MONTHLY EXPENSES	063011
01	467647	\$440.00	06/30/11	04282		1 REMACKEL TRAILER	
		440.00	01-012-810-000-350-000			REPAIR LARGE MOWER	3518
01	467648	\$750.00	06/30/11	11127		1 RIECHMANN PEDERSON DESIGN, INC	
		750.00	01-005-107-000-305-000			RANGER MASCOT GRAPHIC DESIGN	81093-28
01	467649	\$284.80	06/30/11	00066		1 RIEDERER (STANDER) HANNAH	
		284.80	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE, WT MGMT	WELLNESS 6/5/11
01	467650	\$25.50	06/30/11	05476		1 RIEL TANI	
		25.50	04-005-570-000-366-000			MONTHLY EXPENSES	063011
01	467651	\$64.40	06/30/11	08861		1 RISTOW NICOLLE	
		64.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/8/11
01	467652	\$100.00	06/30/11	03468		1 RITTBERG TESSA	
		100.00	04-005-586-332-305-000			CAMP INVENTION SET UP	Y 6/17/11
01	467653	\$149.57	06/30/11	05357		1 RODMYRE LEANN	
		51.10	02-005-770-701-366-000			MONTHLY EXPENSES	063011
		98.47	02-005-770-701-366-000			MONTHLY EXPENSES	063011-A

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		467654 23.46	06/30/11	01274		1 ROTRAMEL KARA MONTHLY EXPENSES	OUTSTANDING
						PO # INVOICE #	
							063011
01		467655 16.00	06/30/11	01914		1 RUPAR ANDREW BASEBALL MEETING	OUTSTANDING
							Y 5/25/11
01		467656 15.71	06/30/11	05457		1 S & S INDUSTRIAL SUPPLY, INC COTTER PIN INV#228919	OUTSTANDING
							S055858 228919
01		467657 50.49 116.20	06/30/11	05311		1 SAUER LISA MONTHLY EXPENSES WLNS-MEMBERSHIP	OUTSTANDING
							063011 WELLNESS 6/11/11
01		467658 214.92 119.40 432.45	06/30/11	00486		3 SAX ARTS & CRAFTS DRAWING PAPER (REAM) 80 LB. WH SELF HARD CLAY (25#) WATERCOLOR PAPER 12X18 100 PER	OUTSTANDING
							S055388 208105939583 S055388 208105939583 S055388 208105939583
01		467659 258.21 85.73 259.49 28.62 50.79 19.73 42.26 3.89 30.14	06/30/11	01116		1 SCHREIBER POJANAT MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES	OUTSTANDING
							063011-F 063011-G 063011-H 063011 063011-A 063011-B 063011-C 063011-D 063011-E
01		467660 8.57	06/30/11	03318		1 SCHUPPENHAUER SARAH MONTHLY EXPENSES	OUTSTANDING
							063011
01		467661 89.28	06/30/11	04292		1 SCHWANZ HEATHER WLNS-MEMBERSHIP	OUTSTANDING
							WELLNESS 6/20/11
01		467662 870.00	06/30/11	08100		1 SHADOW CREEK STABLES, INC ARE YOU HORSE CRAZY	OUTSTANDING
							S055993 6/13-6/16/11
01		467663 63.00	06/30/11	09940		1 SHRED-IT SHREDDING CONTAINER	OUTSTANDING
							0253797879
01		467664 1,578.00 306.90 195.50	06/30/11	00603		1 SIGNATURE CONCEPTS, INC SUMMER SHIRTS T-SHIRTS FOR COMMUNITY EDUCATI T-SHIRTS FOR COMMUNITY EDUCATI	OUTSTANDING
							S055994 406038 S056005 406040 S056005 406040
01		467665 100.00	06/30/11	04095		1 SLATE MEGAN ANN BALLET INSTRUCTOR	OUTSTANDING
							Y 6/2/11
01		467666 \$364.00	06/30/11	05247		1 SMITH ANN	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		364.00	04-005-507-000-305-000			KICKBOXING INSTRUCTOR	Y 6/8/11
01		467667	\$506.94	06/30/11	09463	1 SODREN LISA	OUTSTANDING
		207.06	45-005-420-000-366-210			MONTHLY EXPENSES	063011
		199.92	45-005-420-000-366-210			MONTHLY EXPENSES	063011-A
		99.96	45-005-420-000-366-210			MONTHLY EXPENSES	063011-B
01		467668	\$99.47	06/30/11	02525	1 SOLBERG CYNTHIA	OUTSTANDING
		69.93	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/16/11
		29.54	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 6/5/11
01		467669	\$99.17	06/30/11	08784	1 SPARBY CHRISTINA	OUTSTANDING
		99.17	08-112-050-000-401-000			MONTHLY EXPENSES	063011
01		467670	\$26.52	06/30/11	05675	1 SPENCE REBECCA R	OUTSTANDING
		26.52	01-005-105-000-366-000			MONTHLY EXPENSES	063011
01		467671	\$381.36	06/30/11	00226	1 ST. PAUL SCHOOL DIST# 625	OUTSTANDING
		155.82	01-005-740-315-430-000			EMID INSTRUCTIONAL SUPPLIES	8110468
		225.54	01-005-740-315-430-000			EMID INSTRUCTIONAL SUPPLIES	8110477
01		467672	\$4574.46	06/30/11	04518	1 ST. PETER'S CATHOLIC SCHOOL	OUTSTANDING
		4,574.46	12-020-590-351-460-000			TEXTBOOK REIMBURSEMENT 2010-11	2010-2011
01		467673	\$71.20	06/30/11	04547	1 STANG ERIC	OUTSTANDING
		71.20	01-115-211-000-366-000			MONTHLY EXPENSES	063011
01		467674	\$754.00	06/30/11	00392	2 STAPLES PRINT SOLUTIONS	OUTSTANDING
		188.50	01-005-110-000-401-000			(2,000) 2011-2012 PAYROLL CHEC	S054778 600/17294094
		565.50	01-005-110-000-401-000			6,000 - 2011-2012 FINANCIAL CH	S054778 600/17294094
01		467675	\$1224.49	06/30/11	06241	1 STEGMEIR EMILY	OUTSTANDING
		1,224.49	01-005-790-000-366-000			MONTHLY EXPENSES	063011
01		467676	\$13.67	06/30/11	03123	1 SVEUM KARLEEN	OUTSTANDING
		13.67	45-005-404-740-366-000			MONTHLY EXPENSES	063011
01		467677	\$156.29	06/30/11	00822	1 SVL SERVICE CORP	OUTSTANDING
		156.29	01-114-810-000-403-000			CONTACTOR 90A 115V 3P W/DUAL	INV064919
01		467678	\$20.44	06/30/11	00685	1 SWENSEN JEREMY	OUTSTANDING
		20.44	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/20/11
01		467679	\$65.53	06/30/11	07968	1 SYKORA BRIANA	OUTSTANDING
		65.53	08-112-050-000-401-000			MONTHLY EXPENSES	063011
01		467680	\$8335.75	06/30/11	02258	1 TEAM SPORTING GOODS, INC	OUTSTANDING
		249.75	04-005-512-000-401-952			BASEBALLS (JH TOURNEY)	S054808 AAH050397-AH16
		600.00	04-005-512-000-401-952			BASEBALLS (JH & ELEM)	S054808 AAH050397-AH16
		1,050.00	04-005-512-000-401-952			BASEBALLS (ELEM)	S054808 AAH050397-AH16
		212.00	04-005-512-000-401-952			10 1/2" CATCHERS CHEST PROTECT	S054808 AAH050397-AH16

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #					
						PO #	INVOICE #
		340.00				S054808	AAH050397-AH16
		219.00				S054808	AAH050397-AH16
		472.50				S054808	AAH050397-AH16
		700.00				S054808	AAH050397-AH16
		3,042.00				S054808	AAH050397-AH16
		568.50				S054808	AAH050397-AH16
		882.00				S054808	AAH050397-AH16
01		467681	\$244.40	06/30/11	11189	1 TECH CHECK	
		19.20		01-005-111-000-350-000		LL-MACBOOK REPAIR	0017955-IN
		206.00		01-005-111-000-350-000		LL-REPLACE HARD DRIVE	0017957-IN
		19.20		01-005-111-000-350-000		CN-MACBOOK REPAIR	0017965-IN
01		467682	\$195.74	06/30/11	07008	1 TESSMAN SEED COMPANY	
		195.74		01-012-810-000-401-000		RIV PRODEUCE	S144579-IN
01		467683	\$22.44	06/30/11	14212	1 THEISEN GAIL	
		22.44		45-632-412-740-366-000		MONTHLY EXPENSES	063011
01		467684	\$4039.48	06/30/11	00978	1 TIERNEY BROTHERS, INC	
		216.00		01-114-621-000-430-000		24" ROLL COATED BOND PAPER	S055747 607595-1
		119.96		01-114-621-000-430-000		36" ROLL COATED BOND PAPER	S055747 607595-1
		30.00		01-114-621-000-430-000		SHIPPING	S055747 607595-1
		1,917.00		01-114-621-000-430-000		EPSON 84 PROJECTOR	S055028 607933-1
		1,169.00		01-114-621-000-430-000		77" SMART BOARD	S055028 607933-1
		195.00		01-114-621-000-430-000		LIBERTY CABLE BUNDLE 50' W/PLA	S055028 607933-1
		42.00		01-114-621-000-430-000		10' VGA WITH AUDIO CABLE M-M	S055028 607933-1
		150.00		01-114-621-000-430-000		SHIPPING AND HANDLING	S055028 607933-1
		200.52		01-114-621-000-430-000		SUSPENDED CELINGIN CHIEF UNIVE	S055028 607933-1
01		467685	\$126684.24	06/30/11	00521	1 TIES	
		126,019.00		01-131-00		1ST HALF ANNUAL BILLING 11-12	37922
		665.24		01-005-111-000-316-000		MONTHLY BILLING MAY 2011	38050
01		467686	\$6085.00	06/30/11	03732	1 TIGER DIRECT	
		39.98		01-005-111-000-350-000		PNY 512MB PC2700 DDR LAPTOP ME	S055972 F62013260101
		8.53		01-005-111-000-350-000		SHIPPING AND HANDLING	S055972 F62013260101
		929.07		05-005-850-302-530-400		LOCITECH M100 OPTICAL MOUSE -	S055788 P33018370106
		1,278.72		05-005-850-302-530-400		LOCITECH M100 OPTICAL MOUSE -	S055788 P33018370107
		2,287.71		05-005-850-302-530-400		LOCITECH M100 OPTICAL MOUSE -	S055788 P33018370108
		173.89		05-005-850-302-530-400		SHIPPING AND HANDLING	S055788 P33018370108
		1,199.94		01-005-111-000-350-000		Ultra ULT33046 Xfinity 2000VA	S055898 P33217090106
		167.16		01-005-111-000-350-000		SHIPPING AND HANDLING	S055898 P33217090106
01		467687	\$358.55	06/30/11	00465	1 TOLL GAS & WELDING SUPPLY	
		358.55		01-114-255-000-443-540		INVOICE #351593	S055047 351593
01		467688	\$75.00	06/30/11	14320	1 TOVAR MARIA	
		75.00		04-005-506-000-305-000		ZUMBA CLASS INSTRUCTOR	Y 6/4/11
01		467689	\$293.80	06/30/11	11749	1 TRIO SUPPLY COMPANY	

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		293.80		02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	061511
01		467690	06/30/11	03785		1 TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
		288.00		01-005-111-000-350-000		REPAIR LASER JET PRINTER	82
01		467691	06/30/11	10803		1 TWIN LAKES LANDSCAPES, INC	OUTSTANDING
		420.00		01-114-301-830-437-000		INVOICE #720-F	S055021 720-P
01		467692	06/30/11	01324		1 TYSON DEBBIE	OUTSTANDING
		5.10		02-005-770-701-366-000		MONTHLY EXPENSES	063011
		14.79		02-005-770-701-366-000		MONTHLY EXPENSES	063011-A
		12.50		02-005-770-701-366-000		MONTHLY EXPENSES	063011-B
01		467693	06/30/11	02851		1 UNIQUE SOFTWARE CORPORATION	OUTSTANDING
		980.00		08-628-050-000-401-000		OFFICE MAC 2011 LIC	S055740 227237
		28.00		08-628-050-000-401-000		OFFICE MAC 2011 DVD	S055740 227237
01		467694	06/30/11	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		57,943.91		02-005-770-701-490-000		GROCERY ITEMS	060911
01		467695	06/30/11	12732		1 VANGSNESSE CINDY	OUTSTANDING
		218.94		45-632-412-740-366-000		MONTHLY EXPENSES	063011
		153.31		45-632-412-740-366-000		MONTHLY EXPENSES	063011-A
01		467696	06/30/11	08636		1 VERTICAL ENDEAVORS, INC	OUTSTANDING
		453.64		04-005-570-000-313-000		FIELD TRIP 6/17/11	S055989 06172011RA01
01		467697	06/30/11	01516		1 VOIGT'S BUS COMPANIES	OUTSTANDING
		1,186.25		01-114-296-000-360-962		COACH BUS TO GRAND RAPIDS, MN	S055638 50882
		1,186.25		01-114-296-000-360-962		GIRLS/BOYS TRACK TO GRAND RAPI	S055639 50883
01		467698	06/30/11	05517		1 WAATAJA SUSAN	OUTSTANDING
		119.59		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/8/11
01		467699	06/30/11	12020		1 WALD CORRINE	OUTSTANDING
		12.50		02-005-770-701-366-000		MONTHLY EXPENSES	063011
01		467700	06/30/11	02179		1 WALLY MCCARTHY'S CHEVROLET-CADILLAC, LLC	OUTSTANDING
		878.91		03-005-760-720-418-000		A/COND INV#CDCS235922	S055868 CDCS236188
01		467701	06/30/11	01431		1 WANZEK ELIZABETH	OUTSTANDING
		26.52		01-100-211-000-366-000		MONTHLY EXPENSES	063011
		9.18		01-100-211-000-366-000		MONTHLY EXPENSES	063011-A
01		467702	06/30/11	09301		1 WARNING SYSTEMS, INC	OUTSTANDING
		405.00		03-005-760-720-305-000		TRAFFIC CONTROL	Y 6/8/11
01		467703	06/30/11	09447		1 WATERTEK	OUTSTANDING
		665.36		02-005-770-701-350-000		OPTIPURE QWIK-TWIST CARTRIDGES	43955
01		467704	06/30/11	05575		1 WEBB KIMBERLY	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		39.90	01-625-203-000-430-000			MONTHLY EXPENSES	PO # INVOICE #
01		467705 \$500.00	06/30/11	04365		1 WEED ELLEN	063011
		500.00	11-005-790-000-305-318			SHIP POLICYWORK	Y 6/27/11
01		467706 \$45.00	06/30/11	07864		1 WEISS GREGORY	
		45.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 6/9/11
01		467707 \$3759.50	06/30/11	00501		1 WHITE BEAR LAKE SCHOOL DIST #624	
		3,759.50	15-005-412-422-303-000			PART H, BENEFITS, SALARY, BENE	S055967 14937
01		467708 \$31.05	06/30/11	07420		1 WHITTLEF ALLISON	
		31.05	01-100-211-000-366-000			MONTHLY EXPENSES	063011
01		467709 \$107.02	06/30/11	04170		1 WILCOX CHRYSLER DODGE JEEP & RAM	
		107.02	03-005-760-720-423-000			HINGE INV#6578	S055857 OF FOREST LK 6578
01		467710 \$8.38	06/30/11	03755		1 WILKE ASHLEY	
		8.38	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/10/11
01		467711 \$71.24	06/30/11	02235		1 WINNICK SUPPLY, INC	
		71.24	01-114-211-000-401-000			GARMENT STAND/MUSIC	S055658 214693
01		467712 \$101.79	06/30/11	12030		1 WOLLAN NICOLLE	
		101.79	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/20/11
01		467713 \$12705.16	06/30/11	00337		1 XCEL ENERGY	
		879.88	03-005-760-720-330-000			ELECTRIC	285982190
		11,825.28	01-115-810-000-330-000			ELECTRIC	285982910
01		467714 \$150.57	06/30/11	13565		1 ZACHAR VICKI	
		92.85	45-005-420-740-366-000			MONTHLY EXPENSES	063011
		36.52	45-005-420-740-366-000			MONTHLY EXPENSES	063011-A
		21.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/21/11
01		467715 \$91.85	06/30/11	01128		1 ZELLER BERNADETTE	
		91.85	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/16/11
01		467716 \$70.69	06/30/11	02533		1 ZIMMERMAN JOLYNNE	
		70.69	01-600-260-000-366-000			MONTHLY EXPENSES	063011

TOTAL # OF ISSUED CHECKS: 254 TOTAL AMOUNT 464518.77
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 22

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	263,932.42	0.00
002	FOOD SERVICE FUND	79,668.04	0.00
003	TRANSPORTATION FUND	27,784.51	0.00
004	COMMUNITY SERVICE FUND	18,411.77	0.00
005	CAPITAL OUTLAY FUND	39,449.99	0.00
008	TRUST/AGENCY	2,054.92	0.00
011	GRANTS - S D E	1,604.84	0.00
012	NON PUBLIC SCHOOLS	4,847.36	0.00
015	FEDERAL PROGRAM FUND	7,204.38	0.00
045	SPECIAL EDUCATION	19,560.54	0.00
		=====	=====
	TOTAL -	464,518.77	0.00

Payment Confirmation

Thank you. Your request was successfully submitted on June 10, 2011.
Please note this tracking number: 17997610

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$19,193.38 will be submitted on June 10, 2011. Your balance will be updated online within 72 hours after the payment submission date.

FD 6/10/2011

Deb Maier
Deb Maier

6/10/11
date



6-10-11

Cardmember Activity

FOREST LK. INDPNDT SC

Currency: USD

Report Month: May 2011*
Report No: IA2000-001-(23241370)
Report Date: June 01, 2011

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		05/13/2011		0000000000000	Previous Balance CORP ONLINE PAYMENT REC'D THANK YO05/13	9,671.90 (9,671.90)	
						Closing Balance	0.00	0
LARRY MARTINI XXXX-XXXXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	05/11/2011	WEBER ELECTRIC	0000100000100	WEBER ELECTRIC 02810 SHOREVIEW MN REF# 001000001 0 6514901333 05/10/11	1,220.44	
			05/11/2011	CATCO PARTS & SERVICE	0000058820640	CATCO PARTS&SERVICE SAINT PAUL MN 000588206 Not Provided 55025 05/10/11	174.80	
			05/17/2011	XEROX CORP 1A 1A	0011422325100	XEROX C CORP 1A 1A Xer ROCHESTER NY 11422325 1 114223251 55025 05/16/11	159.00	
			05/17/2011	XEROX CORP 1A 1A	0005435865000	XEROX C CORP 1A 1A Xer ROCHESTER NY 054358650 054358650 55025 05/16/11	1,643.02	
			05/17/2011	XEROX CORP 1A 1A	0005442381500	XEROX C CORP 1A 1A Xer ROCHESTER NY 05442381 5 05442381 5 55025 05/16/11	1,263.85	
			05/17/2011	XEROX CORP 1A 1A	0005435865100	XEROX C CORP 1A 1A Xer ROCHESTER NY 05435865 1 05435865 1 55025 05/16/11	1,643.02	
			05/21/2011	BLACK BOX CATALOG	0000000200000	BLK*BOX CORP 724-746-5500 PA REF# 000002 BBOX CATALOG 05/20/11	2,805.12	
			05/24/2011	CATCO PARTS & SERVICE	0000059364726	CATCO PARTS&SERVICE SAINT PAUL MN 00059364 7 Not Provided 55025 05/23/11	1,123.80	
			05/26/2011	XEROX CORP 1A 1A	0005465410300	XEROX C CORP 1A 1A Xer ROCHESTER NY 05465410 3 05465410 3 55025 05/26/11	1,643.02	
			05/26/2011	XEROX CORP 1A 1A	0005465410700	XEROX C CORP 1A 1A Xer ROCHESTER NY 05465410 7 05465410 7 55025 05/26/11	2,216.30	
			05/26/2011	XEROX CORP 1A 1A	0005480471600	XEROX C CORP 1A 1A Xer ROCHESTER NY 05480471 6 05480471 6 55025 05/26/11	1,643.02	
			05/26/2011	XEROX CORP 1A 1A	0005465410600	XEROX C CORP 1A 1A Xer ROCHESTER NY 05465410 6 05465410 6 55025 05/26/11	1,826.99	
			05/28/2011	TRUGREEN CHEMLAWN CORP	4635079059L	TRUGREEN # 5635 561-407-3400 MN REF# 4635079059L LAWN CARE 05/27/11	70.00	
			05/28/2011	TRUGREEN CHEMLAWN CORP	4635062341L	TRUGREEN # 5635 561-407-3400 MN REF# 4635062341L LAWN CARE 05/27/11	832.00	
			05/28/2011	TRUGREEN CHEMLAWN CORP	4635037822L	TRUGREEN # 5635 561-407-3400 MN REF# 4635037822L LAWN CARE 05/27/11	929.00	
						TOTAL ACTIVITY SUPP #01	19,193.38	15
						TOTAL	19,193.38	15

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*Reporting is based on your monthly billing cycle.

EMIT EMPLOYEES | MANAGE GLOBALLY | MAXIMIZE CONTROL | DRIVE SAVINGS | BENEFIT EMPLOYEES | MANAGE GLOBALLY | MAXIMIZE CONTROL | DRIVE SAVINGS | BENEFIT EMPLOYEES | MANAGE GLOBALLY | REAL BUSINESS. REAL SOLUTIONS SM



AM Ex
Invoices Bank #5

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		116	06/10/11	07019		1 BLACK BOX NETWORK SERVICES	OUTSTANDING
		412.00				DIGITAL PHONE FOR ALC CONFEREN	
		600.00				REPAIR PHONES AT BUS GARAGE	
		166.92				REROUTE FAX CABLE	
		166.92				INSTALL FAX CABLE IN SUPT OFFI	
		423.68				SW-PHONE REPAIR	
		1,035.60				PHONES	
05		117	06/10/11	01601		1 CATCO PARTS & SERVICE, INC	OUTSTANDING
		43.70				TIE ROD INV#1-89062	
		1,123.80				PAD INV#1-92718	
		131.10				INV#17-39194	
05		118	06/10/11	03058		1 TRUGREEN CHEMLAWN	OUTSTANDING
		929.00				SPRING WEED CONTROL	
		832.00				SPRING WEED CONTROL	
		70.00				SPRING WEED CONTROL	
05		119	06/10/11	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		126.00				DO-TECH AREA LIGHTING	
		164.44				REPAIR SHOP LIGHTS	
		930.00				LIGHT INSTALLATION	
05		120	06/10/11	00510		1 XEROX CORPORATION	OUTSTANDING
		1,643.02				CENTURY MODEL 4590CP, LEASE IN	
		1,643.02				SOUTHWEST JR HIGH MODEL 4590CP	
		1,263.85				CLC COPY RM MODEL 4595, 60-MO	
		1,643.02				CENTURY MODEL 4590CP, LEASE IN	
		1,826.99				SR HIGH AV COPY RM MODEL 4595,	
		2,216.30				SR HIGH AV MODEL 4110, 60 MO L	
		1,643.02				SOUTHWEST JR HIGH MODEL 4590CP	
		149.00				XEROX STAPLES FOR FBG 478881	
		10.00				SHIPPING/HANDLING	
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		19193.38	
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	4,509.12	0.00
005	CAPITAL OUTLAY FUND	1,463.04	0.00
		13,221.22	0.00
	TOTAL -	19,193.38	0.00

Am Exp Bank #1

Statement + Wine

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: MON 061311 14:40 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2769 \$19193.38	06/10/11	02473		1 AMERICAN EXPRESS	
		4,509.12	01-101-00			AMERICAN EXPRESS STATEMENT	061011
		1,463.04	03-101-00			AMERICAN EXPRESS STATEMENT	061011
		13,221.22	05-101-00			AMERICAN EXPRESS STATEMENT	061011
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19193.38	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

OUTSTANDING

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND		
003	TRANSPORTATION FUND	4,509.12	0.00
005	CAPITAL OUTLAY FUND	1,463.04	0.00
		13,221.22	0.00
		=====	=====
	TOTAL -	19,193.38	0.00