

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 #		
460571	S	\$165.93	10/29/10	02523		1 BUFFINGTON (PERSONS) STEPHANIE	OUTSTANDING
		165.93				REISSUE CK#440827-WLNS MBRSHP	WELLNESS 6/2/08
460572	S	\$72.00	10/29/10	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
		72.00				EMAIL MARKETING-PREPAY 6 MOS	GPHMBDCAB30010
460573	S	\$560.00	10/29/10	03515		1 DOCHNIAK NICK	OUTSTANDING
		560.00				FTBL OFF-DOCHNIAK-10/25/10	Y 10/25/10
460574	S	\$25.00	10/29/10	14110		1 INTERCULTURAL DEVELOPMENT INVE	OUTSTANDING
		25.00				MBRSHP-LATADY-2010/2011	LATADY 10/11
460575	S	\$525.00	10/29/10	01100		1 METRO ECSU	OUTSTANDING
		525.00				WRKSH-P-HIGGINS-12/13-12/15/10	HIGGINS 12/13/10
460576	S	\$15.00	10/29/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00				CRMNL BKGRD CK-ATAKPU-10/27/10	ATAKPU 10/27/10
460577	S	\$15.00	10/29/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00				CRMNL BKGRD CK-CROOKS-10/26/10	CROOKS 10/26/10
460578	S	\$15.00	10/29/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00				CRMNL BKGRD CK-GILLESPIE-10/20	GILLESPIE 10/20/1
460579	S	\$15.00	10/29/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00				CRMNL BKGRD CK-SHELAF0E-10/25	SHELAF0E 12/25/10
460580	S	\$15.00	10/29/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00				CRMNL BKGRD CK-SOVELL-9/29/10	SOVELL 9/29/10
460581	S	\$15.00	10/29/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00				CRMNL BKGRD CK-STERBENTZ-10/25	STERBENTZ 10/25/1
460582	S	\$15.00	10/29/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00				CRMNL BKGRD CK-WALDEN-10/20/10	WALDEN 10/20/10
460583	S	\$15.00	10/29/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00				CRMNL BKGRD CK-WILKE-10/25/10	WILKE 10/25/10
460584	S	\$247.50	10/29/10	03944		3 MINNESOTA HUMAN SERVICES	OUTSTANDING
		225.00				LICENSE #805979 FEE FPR 2011	S053005 H55A500046448I
		22.50				OET TEMPORARY SURCHARGE	S053005 H55A500046448I
460585	S	\$233.82	10/29/10	03518		1 PAT'S SMALL ENGINE	OUTSTANDING
		233.82				PARTS-SNOW CLEANING EQUIP	102810
460586	S	\$169.99	10/29/10	00973		1 PESI	OUTSTANDING
		169.99				WRKSH-P-KRAUTKREMER-10/13/10	KRAUTKREMER 12/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
460587	S	\$95.64	10/29/10	03409	1	ROSE LAW FIRM PLLC PAYROLL 10/29/10	OUTSTANDING
		95.64					10/29/10
460588	S	\$446.86	10/29/10	03409	1	ROSE LAW FIRM PLLC PAYROLL 10/29/10	OUTSTANDING
		446.86					10/29/10-A
460589	S	\$85.00	10/29/10	01871	7	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 DEBATE-APPLE VALLEY-11/5&11/6	OUTSTANDING
		85.00					DEBATE 11/5&11/6
460590	S	\$155.00	10/29/10	08300	1	STOLZ STEVE G SOCCER STOLZ 10/11/10	OUTSTANDING
		155.00					Y 10/11/10
460591	S	\$560.00	10/29/10	03386	1	SUESS RYAN FTBL OFFICIAL-SUESS-10-26-10	OUTSTANDING
		560.00					Y 10/26/10
460592	S	\$463.20	10/29/10	02512	1	TWIN CITY SECURITY SECURITY VEHICLE CHARGES \$10/D 1400 HOURS @ 14.30, SECURITY G	OUTSTANDING
		30.00					S050785 202531904
		433.20					S050785 202531904
460593	S	\$245.00	10/29/10	13520	1	WRIGHT JACOB B SOCCER OFF-WRIGHT-10/12/10	OUTSTANDING
		245.00					Y 10/12/10
460594	S	\$19177.50	10/29/10	00649	1	YOCUM OIL COMPANY, INC FUEL INV#404433	OUTSTANDING
		19,177.50					S052967 404433
TOTAL # OF ISSUED CHECKS:			24	TOTAL AMOUNT			23347.44
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		
002	FOOD SERVICE FUND	3,116.81	0.00
003	TRANSPORTATION FUND	95.64	0.00
004	COMMUNITY SERVICE FUND	19,177.50	0.00
015	FEDERAL PROGRAM FUND	262.50	0.00
		694.99	0.00
	TOTAL -	23,347.44	0.00

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
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION			PO # INVOICE #
2551	W	\$7637.91	10/27/10	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		7,637.91	01-215-07			DENTAL CLMS 10/16/10-10/22/10	4511994-

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 7637.91
 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	7,637.91	0.00
	TOTAL -	=====	=====
		7,637.91	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
460595	S	\$200.00	11/02/10	03521		1 ACTION FOR HEALTHY KIDS, INC. WRKSHP-MULTIPLE-11/10/10	OUTSTANDING HEALTHY SCHOOLS
460596	S	\$40.00	11/02/10	03807		5 ANOKA COUNTY WRKSHP-MOLD-11/5/10	OUTSTANDING MOLD 11/5/10
460597	S	\$67.00	11/02/10	08166		1 BOUGIE MICHAEL G SWM OFF-BOUGIE-10/26/10	OUTSTANDING G SWIM 10/26/10
460598	S	\$138.00	11/02/10	10338		1 BRAINARD JANET G SWM OFF-BRAINARD-10/26/10 G SWM OFF V/JV-BRAINARD-10/26	OUTSTANDING G SWM 10/26/10 G SWM 10/26/10-JV
460599	S	\$500.00	11/02/10	11399		1 CONNOLLY JENNIFER YTH NITE START UP CASH 11/5/10	OUTSTANDING 11/5/10
460600	S	\$500.00	11/02/10	09715		1 EICKMAN CRAIG S FTBL REF-EICKMAN-10/26/10	OUTSTANDING Y 10/26/10
460601	S	\$400.00	11/02/10	02596		1 HAGEN JON FTBL REF-HAGEN-9/16-10/26/10	OUTSTANDING Y 10/26/10
460602	S	\$379.00	11/02/10	00206		1 LARSON LORNA WRKSHP-LARSON-11/5-11/6/10 WRKSHP-LARSON-11/11-11/12/10	OUTSTANDING WRKSHP 11/5-11/6 WRKSHP-11/11-12
460603	S	\$60.00	11/02/10	02126		1 LODGE MARK FTBL-LODGE-10/7/10	OUTSTANDING FTBL 10/7/10
460604	S	\$39.00	11/02/10	03520		1 MATHESON MERLYN DALE LICENSE RENEWAL-MATHESON-10/27	OUTSTANDING LICENSE 10/27/10
460605	S	\$15.00	11/02/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-COLBY-10/26/10	OUTSTANDING COLBY 10/26/10
460606	S	\$15.00	11/02/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-ERRICKSON/10/27	OUTSTANDING ERRICKSON 10/27/1
460607	S	\$15.00	11/02/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-KING-10/26/10	OUTSTANDING KING-10/26/10
460608	S	\$15.00	11/02/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-METHENY-10/30/1	OUTSTANDING METHENY-10/30/10
460609	S	\$15.00	11/02/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-STYRBICKI-11/2	OUTSTANDING STYRBICKI 11/2/10
460610	S	\$15.00	11/02/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-WEBSTER-10/27/1	OUTSTANDING WEBSTER-10/27/10

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/02/10 - 11/02/10

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

CHECK # 460610	Continued ...						
460611	S	15.00	11/02/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGDR CK-WHITTLEF-10/27	OUTSTANDING WHITTLEF-10/27/10
460612	S	72.80	11/02/10	08324		1 RIESGRAF CYNTHIA WELLNESS REIMB-RIESGRAF-10/24	OUTSTANDING WLNS 10/24/10
460613	S	120.00	11/02/10	08205		1 SAILER JAMES FTBL OFF-SAILER-10/19/10	OUTSTANDING FTBL 10/19/10
460614	S	330.00	11/02/10	13888		1 SCHMIDT RICHARD A. VLBL REF-SCHMIDT-9/16-10/11/10	OUTSTANDING Y 10/11/10
460615	S	40.00	11/02/10	10643		1 STANWAY JAMES W SWM/DIVING-STANWAY-10/26/10	OUTSTANDING SWM 10/26/10
460616	S	790.00 165.60	11/02/10	02373		1 STARS & STRIKES ENTERTAINMENT CENTER, LLC FACILITY RENTAL FOR THE TEEN L FOOD CHARGES (PIZZA/POP) DURIN	OUTSTANDING S053039 SSEC1185 S053039 SSEC1185
460617	S	120.00	11/02/10	03523		1 STRACK GEOFFREY FTBL OFF-STRACK-10/19/10	OUTSTANDING FTBL 10/19/10
460618	S	170.00	11/02/10	00521		1 TIES WRKSH-ABBE-12/7/10	OUTSTANDING ABBE-12/7/10
460619	S	170.00	11/02/10	00521		1 TIES WRKSH-GIORGI-12/6/10	OUTSTANDING GIORGI 12/6/10
460620	S	47.00 47.00	11/02/10	03524		1 VU HIEP NGOC B SOCR OFF-VU-9/25/10 G SOCR OFF-VU-9/25/10	OUTSTANDING SOCCER-9/25/10 SOCCER-9/25/10
460621	S	30.00 30.00 30.00 30.00 30.00 30.00	11/02/10	07500		1 WAVEMAKERS SWM TMR-WVMKRS-10/26/10 SWM ANCR-WVMKRS-10/26/10 G SWM SCRBRD-WVMKRS-10/26/10 SWM SCRBRD-WVMKRS-7-8 10/26/10 SWM TIMER-WVMKRS-10/26/10 G SWM TKCTS-WVMKRS-10/26/10	OUTSTANDING SWM-7/8 TMR-10/26 SWM-ANCR-10/26/10 SWM-SCRBRD-10/26 SWM-SRBD 7&810/26 SWM-TIMER-10/29 SWM-TKTS-10/26/10
TOTAL # OF ISSUED CHECKS:			27	TOTAL AMOUNT			4680.40
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	2,900.80	0.00
003	TRANSPORTATION FUND	84.00	0.00
004	COMMUNITY SERVICE FUND	1,455.60	0.00
011	GRANTS - S D E	200.00	0.00
045	SPECIAL EDUCATION	40.00	0.00
	TOTAL -	4,680.40	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
2552	W	13,858.58	11/03/10	01683		1 DELTA DENTAL OF MINNESOTA DELTA INS PREM 10/23-10/31/10		4513070	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 13858.58
 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	13,858.58	0.00
		=====	=====
	TOTAL -	13,858.58	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
460622	S	\$225.00	11/05/10	11885		1 AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
		225.00			15-005-420-419-820-000	MBRSHW-WALL-2011	565615-WALL
460623	S	\$225.00	11/05/10	11885		1 AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
		225.00			15-005-420-419-820-000	MBRSHW-LESSMAN-2011	556479-LESSMAN
460624	S	\$1665.00	11/05/10	01181		1 HOKSTAD ROBERT	OUTSTANDING
		925.00			03-005-760-728-366-000	STUDENT TRANSP 10/8-10/28/10	11/02/10
		740.00			03-005-760-728-366-000	STUDENT TRANSP 9/24/10-10/7/10	110210
460625	S	\$409.99	11/05/10	01890		1 HSBC BUSINESS SOLUTIONS	OUTSTANDING
		409.99			01-629-810-000-404-000	PARTS/SHIPPING	0361207484
460626	S	\$15.00	11/05/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00			01-005-105-000-401-000	BKGRD CK-EICKHOFF-11/3/10	EICKHOFF 11/3/10
460627	S	\$15.00	11/05/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00			01-005-105-000-401-000	BKGRD CK-GUNDERSON-11/5/10	GUNDERSON 11/5/10
460628	S	\$15.00	11/05/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00			01-005-105-000-401-000	BKGRD CK-KIRKHAM-11/2/10	KIRKHAM 11/2/10
460629	S	\$15.00	11/05/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00			01-005-105-000-401-000	BKGRD CK-OPREA-10/29/10	OPREA 10/29/10
460630	S	\$15.00	11/05/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00			01-005-105-000-401-000	BKGRD CK-SAUTER-9/15/10	SAUTER 9/15/10
460631	S	\$15.00	11/05/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00			01-005-105-000-401-000	BKGRD CK-SIMONSON-10/31/10	SIMONSON 10/31/10
460632	S	\$270.00	11/05/10	01793		2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
		270.00			01-115-291-000-369-949	3 TEAMS REGISTERED FOR FPSP	S053035 32411
460633	S	\$140.00	11/05/10	14352		1 ODLAND ROBERT	OUTSTANDING
		35.00			01-114-294-000-314-955	FTBL-1ST DN CHNS-ODLAND-10/1	FTBL 10/1/10
		35.00			01-114-294-000-314-955	FTBL 1ST DN CHNS-ODLAND-10/15	FTBL 10/15/10
		35.00			01-114-294-000-314-955	FTBL-1ST DN CHNS-ODLAND-9/10/1	FTBL 9/10/10
		35.00			01-114-294-000-314-955	FRBL-1ST DN CHNS-ODLAND-9/24/1	FTBL 9/24/10
460634	S	\$672.05	11/05/10	00148		1 ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
		145.00			01-005-105-000-401-000	EMPLOYEE CBC	S053114 90881
		30.50			01-005-105-000-401-000	EMPLOYEE CBC W/COPY CHG	S053114 90881
		39.00			01-005-105-000-401-000	EMPLOYEE CBC W/AKA	S053114 90881
		81.00			01-005-105-000-401-000	EMPLOYEE CBC W/AKA & COPY CHG	S053114 90881
		50.50			01-005-105-000-401-000	EMPLOYEE CBC W/2 AKA & COPY CH	S053114 90881
		59.00			01-005-105-000-401-000	EMPLOYEE CBC W/3 AKAS	S053114 90881
		21.00			01-005-105-000-401-000	OVERCHARGE CREDIT	S053114 90881
		29.00			03-005-760-720-305-000	TRANSP EMPLOYEE CBC	S053114 90881

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 460634	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		39.00	03-005-760-720-305-000			TRANSP EMPLOYEE CBC W/AKA	S053114 90881
		19.95	01-005-105-000-305-105			AUX VOL CBC	S053114 90881
		107.25	01-005-105-000-305-105			AUX VOL CBC W/COPY CHG	S053114 90881
		29.95	01-005-105-000-305-105			AUX VOL CBC W/AKA	S053114 90881
		62.90	01-005-105-000-305-105			AUX VOL CBC W/AKA & COPY CHG	S053114 90881
460635	S	\$255.64	11/05/10	04270		1 SPEEDWAY SUPERAMERICA, LLC	
		46.48	04-005-580-325-442-000			GASOLINE CHARGES	0920890035
		209.16	04-005-509-000-442-000			GASOLINE CHARGES	0920890035
460636	S	\$760.00	11/05/10	12477		1 U.S. ENERGY SERVICES, INC	
		760.00	01-005-810-000-333-000			MONTHLY ENERGY MGMT FEE	129076
460637	S	\$8431.75	11/05/10	12477		1 U.S. ENERGY SERVICES, INC	
		97.04	01-005-810-000-333-000			NATURAL GAS	129389
		164.64	01-112-810-303-333-000			NATURAL GAS	129389
		163.49	01-010-810-000-333-000			NATURAL GAS	129389
		28.60	01-011-810-000-333-000			NATURAL GAS	129389
		1,133.65	01-114-810-000-333-000			NATURAL GAS	129389
		203.05	01-111-810-000-333-000			NATURAL GAS	129389
		1,417.75	01-115-810-000-333-000			NATURAL GAS	129389
		1,762.36	01-116-810-000-333-000			NATURAL GAS	129389
		618.77	01-118-810-000-333-000			NATURAL GAS	129389
		343.27	01-625-810-000-333-000			NATURAL GAS	129389
		155.05	01-626-810-000-333-000			NATURAL GAS	129389
		559.17	01-627-810-000-333-000			NATURAL GAS	129389
		247.66	01-628-810-000-333-000			NATURAL GAS	129389
		300.62	01-629-810-000-333-000			NATURAL GAS	129389
		619.55	01-630-810-000-333-000			NATURAL GAS	129389
		327.38	01-631-810-000-333-000			NATURAL GAS	129389
		82.32	01-633-810-000-333-000			NATURAL GAS	129389
		108.61	03-005-760-720-333-000			NATURAL GAS	129389
		8.23	04-005-506-000-333-000			NATURAL GAS	129389
		8.23	04-005-520-322-333-000			NATURAL GAS	129389
		65.85	04-005-580-325-333-000			NATURAL GAS	129389
		16.46	04-005-570-000-333-000			NATURAL GAS	129389
460638	S	\$702.01	11/05/10	00452		1 WASTE MANAGEMENT OF WI-MN	
		702.01	01-628-810-000-332-000			OCT 2010	5546836-0500-6
460639	S	\$2487.61	11/05/10	00337		1 XCEL ENERGY	
		2,487.61	01-630-810-000-330-000			ENERGY CHARGES	258296583
TOTAL # OF ISSUED CHECKS:			18		TOTAL AMOUNT	16334.05	
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	13,688.03	0.00
003	TRANSPORTATION FUND	1,841.61	0.00
004	COMMUNITY SERVICE FUND	354.41	0.00
015	FEDERAL PROGRAM FUND	450.00	0.00
		=====	=====
TOTAL -		16,334.05	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
460640	S	\$31838.71	11/09/10	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
24,168.16		01-215-30	HEALTH CARE REIMB 11/09/10		110310		
319.30		04-215-30	HEALTH CARE REIMB 11/09/10		110310		
284.49		15-215-30	HEALTH CARE REIMB 11/09/10		110310		
7,066.76		45-215-30	HEALTH CARE REIMB 11/09/10		110310		
460641	S	\$126.52	11/09/10	07105		1 BIG APPLE BAGELS	OUTSTANDING
126.52		01-005-020-000-366-000	HR DIRECTOR INTERVIEWS		6467		
460642	S	\$120.00	11/09/10	03555		1 CAREY MATTHEW	OUTSTANDING
120.00		01-114-294-000-314-955	FTBL OFF-CAREY-10/19/10		FTBL 10/19/10		
460643	S	\$92.40	11/09/10	04431		1 COMDATA/ROUNDY'S	OUTSTANDING
20.46		04-005-570-000-401-000	SUPPLIES	S053048	102711		
71.94		01-116-250-000-490-000	food for FAC's class	S053086	102916		
460644	S	\$11934.02	11/09/10	00022		1 CONNEXUS ENERGY	OUTSTANDING
3,255.98		01-629-810-000-330-000	ENERGY CHARGES		10/28/10		
34.55		01-629-810-000-330-000	ENERGY CHARGES		10/28/10		
1,308.41		01-005-810-000-330-000	ENERGY CHARGES		10/28/10		
7.50		01-114-810-000-330-000	ENERGY CHARGES		10/28/10		
27.10		01-628-810-000-330-000	ENERGY CHARGES		10/28/10		
3,065.86		01-628-810-000-330-000	ENERGY CHARGES		10/28/10		
4,234.62		01-625-810-000-330-000	ENERGY CHARGES		10/28/10		
460645	S	\$157.94	11/09/10	01890		1 HSBC BUSINESS SOLUTIONS	OUTSTANDING
99.99		01-631-810-000-312-000	SALT SPREADER		0362049639		
57.95		01-012-810-000-401-000	MISC SUPPLIES		0362049805		
460646	S	\$60.00	11/09/10	03558		1 JILEK DEAN F	OUTSTANDING
60.00		01-114-294-000-314-955	FTBL OFF-JILEK-10/16/10		FTBL 10/16/10		
460647	S	\$85.00	11/09/10	14360		1 MATH MASTERS OF MN	OUTSTANDING
85.00		01-625-218-388-369-000	RGSTRN-3/5/11-6TH GRADE COMP		3/5/11 FRST LAKE		
460648	S	\$110.00	11/09/10	14360		1 MATH MASTERS OF MN	OUTSTANDING
110.00		01-625-218-388-369-000	RGSTRN 3/5/11-6TH COM/PRAC TST		3/5/11-FOREST LK		
460649	S	\$85.00	11/09/10	14360		1 MATH MASTERS OF MN	OUTSTANDING
85.00		01-625-218-388-369-000	RGSTRN-4/29/11-5TH GRADE COMP		4/29/11 FOREST LK		
460650	S	\$85.00	11/09/10	14360		1 MATH MASTERS OF MN	OUTSTANDING
85.00		01-625-218-388-369-000	RGSTRN-5TH GR 4/29/11		4/29/11 FRST LK		
460651	S	\$15.00	11/09/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	BKGRD CK-GOLDSBY-11/8/10		GOLDSBY 11/8/10		
460652	S	\$15.00	11/09/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	BKGRD CK-LIVGARD-11/2/10		LIVGARD 11/2/10		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/09/10 - 11/09/10

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

CHECK # 460652	Continued ...							
460653	S	60.00	\$60.00	11/09/10	01273	1 NYSTROM JON FTBL OFF-NYSTROM-11/4/10		FTBL 10/7/10 OUTSTANDING
460654	S	722.00 50.00	\$772.00	11/09/10	02512	1 TWIN CITY SECURITY 1400 HOURS @ 14.30, SECURITY G SECURITY VEHICLE CHARGES \$10/D	S050785 S050785	202531943 202531943 OUTSTANDING
460655	S	20,301.45	\$20301.45	11/09/10	00649	1 YOCUM OIL COMPANY, INC FUEL INV#405792	S053149	405792 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		65858.04		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		
003	TRANSPORTATION FUND	37,865.58	0.00
004	COMMUNITY SERVICE FUND	20,301.45	0.00
015	FEDERAL PROGRAM FUND	339.76	0.00
045	SPECIAL EDUCATION	284.49	0.00
		7,066.76	0.00
	TOTAL -	65,858.04	0.00

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

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/10/10 - 11/10/10

RUN: WED 111010 10:20 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
460671	S	138.92	\$138.92	11/10/10	03563	1 CHILDREN'S HOSPITALS & CLINICS OF MN	OUTSTANDING
			01-005-110-000-220-000			CHP-VANGEN	
460672	S	73.78	\$73.78	11/10/10	03209	1 HUMAN SERVICES, INC	OUTSTANDING
			01-005-110-000-220-000			CHP-VANGEN	
							1673-VANGEN

TOTAL # OF ISSUED CHECKS: 2 TOTAL AMOUNT 212.70
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	212.70	0.00
		=====	=====
TOTAL -		212.70	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
460673	S	\$93.83	11/12/10	02976		2 AT&T LOCAL/LONG DISTANCE SERVICE	OUTSTANDING
		93.83					0304860768001 A
460674	S	\$80.00	11/12/10	00222		1 CENTENNIAL SCHOOL DIST #12 G SWIM/DIVE COMP 10/20/10	OUTSTANDING
		80.00					SWM/DIVE 10/20/10
460675	S	\$1280.01	11/12/10	11546		1 FKG OIL GASOLINE CHARGES	OUTSTANDING
		360.72				GASOLINE CHARGES	102365A
		552.76				GASOLINE CHARGES	102365A
		366.53				GASOLINE CHARGES	102365A
460676	S	\$5870.07	11/12/10	00163		1 FOREST LAKE SANITATION SANITATION CHARGES	OUTSTANDING
		134.20				SANITATION CHARGES	110410
		121.75				SANITATION CHARGES	110410
		31.83				SANITATION CHARGES	110410
		429.21				SANITATION CHARGES	110410
		1,254.78				SANITATION CHARGES	110410
		178.46				SANITATION CHARGES	110410
		853.67				SANITATION CHARGES	110410
		586.27				SANITATION CHARGES	110410
		64.73				SANITATION CHARGES	110410
		565.41				SANITATION CHARGES	110410
		401.20				SANITATION CHARGES	110410
		598.97				SANITATION CHARGES	110410
		41.20				SANITATION CHARGES	110410
		483.46				SANITATION CHARGES	110410
		124.93				SANITATION CHARGES	110410
460677	S	\$180.00	11/12/10	03577		1 GIBBS CAROL DEBATE JUDGE-GIBBS-10/16&30	OUTSTANDING
		180.00					B/G DBTE 10/16-30
460678	S	\$44.40	11/12/10	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCR N & MRO SERVICES	OUTSTANDING
		44.40					84656
460679	S	\$161.62	11/12/10	03578		1 JIMMY JOHN'S BOX LUNCHES	OUTSTANDING
		161.62					1373247
460680	S	\$807.04	11/12/10	14120		1 LOFFLER COMPANIES, INC SW JR HIGH LEASE ON CANNON IR3 CANNON IR3230, CENTURY, 60-MO SR HIGH STUDENT SERVICES - CAN MONTHLY LEASE ON COPIER STEP PROGRAM - CANON IR3230, 6	OUTSTANDING
		158.01				S051030	163697071
		158.01				S051029	163697071 A
		203.01				S051031	163697071 B
		85.00				S051924	163697071 C
		203.01				S051032	163697071 D
460681	S	\$15.00	11/12/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION BKGRD CK-ALEXANDER-11/6/10	OUTSTANDING
		15.00					ALEXANDER 11/6/10
460682	S	\$15.00	11/12/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION BKGRD CK-MURPHY-11/8/10	OUTSTANDING
		15.00					MURPHY 11/8/10

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 #		

CHECK # 460682	Continued ...						
460683	S	95.00	11/12/10	01801		1 MINNESOTA CHILDREN'S MUSEUM FIELD TRIPS DEP FOR 2/3/11	OUTSTANDING
							19717
460684	S	630.00	11/12/10	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC MBRSHIP-MCGRANE-2010/2011	OUTSTANDING
							MCGRANE 2010/2011
460685	S	29.00	11/12/10	00148		1 ORANGE TREE EMPLOYMENT SCREENING BACKGROUND CHECK FOR NEW EMPLO	OUTSTANDING
							S053160 90882
460686	S	42.85	11/12/10	00340		1 QWEST TELEPHONE SERVICE	OUTSTANDING
		80.52				TELEPHONE SERVICE	110110
		58.19				TELEPHONE SERVICE	110110
460687	S	500.00	11/12/10	03559		1 STERBENTZ ANDRIA YTH NITE 11/19/10	OUTSTANDING
							11/19/10 YTH NITE
460688	S	125.00	11/12/10	09194		1 SWAIN CROSS-COUNTRY RUN G CC MEET 10/2/10	OUTSTANDING
							G CC 10/2/10
460689	S	726.22	11/12/10	00169		1 TOWN & COUNTRY DISPOSAL TRASH DISPOSAL FEES	OUTSTANDING
		366.61				TRASH DISPOSAL FEES	11/4/10
							11/4/10
460690	S	450.00	11/12/10	13701		1 TWIN CITY SOUND YTH NITE DJ 11/19/10	OUTSTANDING
							YTH NITE 11/19/10
460691	S	44.00	11/12/10	00478		0 UNITED STATES POST OFFICE 1 ROLL STAMPS	OUTSTANDING
							1 ROLL STANPS
460692	S	47.00	11/12/10	12497		1 VAN LUYK LEONARD B SCR REF-VAN LUYK-9/15/10	OUTSTANDING
		62.00				G SCR REF-VANLUYK-9/17/10	B SCR 9/15/10
							G SCR 9/17/10
460693	S	60.00	11/12/10	01356		1 WEED JEREMY DEBATE JUDGE-WEED-10/30/10	OUTSTANDING
							DEBATE 10/30/10
460694	S	637.88	11/12/10	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
		36.43				ENERGY CHARGES	259493004
		9,876.17				ENERGY CHARGES	259662583
		3,974.55				ENERGY CHARGES	259675773
		2,378.40				ENERGY CHARGES	259676663
						ENERGY CHARGES	259862524
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT			28766.79
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00

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
CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 460694	Continued ...						
TOTAL # OF UNISSUED CHECKS:				0			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	26,716.42	0.00
002	FOOD SERVICE FUND	85.00	0.00
003	TRANSPORTATION FUND	169.33	0.00
004	COMMUNITY SERVICE FUND	1,074.00	0.00
005	CAPITAL OUTLAY FUND	722.04	0.00
	TOTAL -	=====	=====
		28,766.79	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
460695	S	55.00	11/16/10	09715		1 EICKMAN CRAIG S BBAL EICKMAN-11/11/10	OUTSTANDING
							Y 11/11/10
460696	S	69.99	11/16/10	13247		1 GANDER MOUNTAIN GANDER MOUNTAIN TRACKER COT	OUTSTANDING
							S053265 111510
460697	S	55.00	11/16/10	02596		1 HAGEN JON BBALL OFF-HAGEN-11/9/10	OUTSTANDING
							Y 11/9/10
460698	S	15.00	11/16/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BCGRD CK-FRIEDMANN-11/15	OUTSTANDING
							FRIEDMANN 11/15/1
460699	S	15.00	11/16/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-MILNER-11/15/10	OUTSTANDING
							MILNER 11/15/10
460700	S	95.00	11/16/10	01793		2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM TEAM REGISTRATION-LINO LAKES	OUTSTANDING
							32431
460701	S	95.00	11/16/10	01793		2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM TEAM REGISTRATION-WYOMING	OUTSTANDING
							32436
460702	S	\$572641.61	11/16/10	13495		1 PREFERRED ONE	OUTSTANDING
		376,631.29				GROUP ID #PCH10237	NOV 2010
		464.44				GROUP ID #PCH10237	NOV 2010
		9,612.28				GROUP ID #PCH10237	NOV 2010
		51,057.07				GROUP ID #PCH10237	NOV 2010
		28,045.05				GROUP ID #PCH10237	NOV 2010
		1,278.46				GROUP ID #PCH10237	NOV 2010
		13,325.36				GROUP ID #PCH10237	NOV 2010
		68,854.20				GROUP ID #PCH10237	NOV 2010
		10,375.09				GROUP ID #PCH10237	NOV 2010
		644.40				GROUP ID #PCH10237	NOV 2010
		1,540.39				GROUP ID #PCH10237	NOV 2010
		1,540.39				GROUP ID #PCH10237	NOV 2010
		9,273.19				GROUP ID #PCH10237	NOV 2010
460703	S	\$4277.00	11/16/10	02756		4 WASHINGTON COUNTY	OUTSTANDING
		3,920.00				LICENSE RENEWAL	110810
		178.50				LICENSE RENEWAL	110810
		178.50				LICENSE RENEWAL	110810

TOTAL # OF ISSUED CHECKS: 9 TOTAL AMOUNT 577318.60
 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	399,437.30	0.00
002	FOOD SERVICE FUND	13,532.28	0.00
003	TRANSPORTATION FUND	51,057.07	0.00
004	COMMUNITY SERVICE FUND	29,763.94	0.00
005	CAPITAL OUTLAY FUND	1,278.46	0.00
015	FEDERAL PROGRAM FUND	13,325.36	0.00
045	SPECIAL EDUCATION	68,924.19	0.00
		=====	=====
	TOTAL -	577,318.60	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 #
2560	W	\$6206.17	11/10/10	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 11/1/10-11/5/10	4514273 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6206.17	
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	6,206.17	0.00
		=====	=====
	TOTAL -	6,206.17	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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
2560	W	\$6206.17	11/10/10	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 11/1/10-11/5/10	OUTSTANDING
6,206.17	01-215-07						4514273

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 6206.17
 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	12,412.34	0.00
TOTAL -		12,412.34	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 #
2561	W	8,485.39	11/17/10	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 11/6/10-11/12/10	4518943 OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 8485.39
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	8,485.39	0.00
TOTAL		8,485.39	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
460704	S	63.98	11/19/10	07105		1 BIG APPLE BAGELS LUNCH ORDER	OUTSTANDING
							11/19/10 ORDER
460705	S	35.00	11/19/10	10722		1 COMMUNITY EDUCATION NETWORK ON MBSHP-DROLSON/O'NEILL-'10-'11	OUTSTANDING
							DROLSON/O'NEILL
460706	S	110.00	11/19/10	00652		1 GRAEN KATHLEEN G BB OFFICIAL-GRAEN	OUTSTANDING
							Y 11/18/10
460707	S	130.00	11/19/10	03585		1 HUDSON SCHOOL DISTRICT #2611 G CC-HUDSON-9/21/10	OUTSTANDING
							CC 9/21/10
460708	S	6,999.85	11/19/10	14080		1 LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
		502.12				LIFE & LTD INS PREM NOV 2010	40-438393-A
		1,043.50				LIFE & LTD INS PREM NOV 2010	40-438393-A
		650.49				LIFE & LTD INS PREM NOV 2010	40-438393-A
		22.48				LIFE & LTD INS PREM NOV 2010	40-438393-A
		9.49				LIFE & LTD INS PREM NOV 2010	40-438393-A
		4.76				LIFE & LTD INS PREM NOV 2010	40-438393-A
		465.32				LIFE & LTD INS PREM NOV 2010	40-438393-A
		2,031.38				LIFE & LTD INS PREM NOV 2010	40-438393-A
		5,693.44				LIFE & LTD INS PREM NOV 2010	40-438393-A
		517.08				LIFE & LTD INS PREM NOV 2010	40-438393-A
		990.33				LIFE & LTD INS PREM NOV 2010	40-438393-A
		437.33				LIFE & LTD INS PREM NOV 2010	40-438393-A
		20.84				LIFE & LTD INS PREM NOV 2010	40-438393-A
		374.84				LIFE & LTD INS PREM NOV 2010	40-438393-A
		1,721.10				LIFE & LTD INS PREM NOV 2010	40-438393-A
		15.63				LIFE & LTD INS PREM NOV 2010	40-438393-A
		7.82				LIFE & LTD INS PREM NOV 2010	40-438393-A
		15.63				LIFE & LTD INS PREM NOV 2010	40-438393-A
		15.63				LIFE & LTD INS PREM NOV 2010	40-438393-A
		15.63				LIFE & LTD INS PREM NOV 2010	40-438393-A
						LIFE & LTD INS PREM NOV 2010	40-438393-A
460709	S	15.00	11/19/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION BKGRD CK-BIELEJESKI-11/19/10	OUTSTANDING
							BIELEJESKI 11/19
460710	S	15.00	11/19/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-O'GRIEN-10/5/10	OUTSTANDING
							O'BRIEN 10/5/10
460711	S	300.00	11/19/10	11978		1 PETERSON KIMBERLY	OUTSTANDING
		300.00				STRT UP CASH-TKT REV-WNTR SPTS	START UP CASH
		300.00				STRT UP CASH-TKT REV-WNTR SPTS	START UP CASH
		300.00				STRT UP CASH-TKT REV-WNTR SPTS	START UP CASH
		300.00				STRT UP CASH-TKT REV-WNTR SPTS	START UP CASH
		300.00				STRT UP CASH-TKT REV-WNTR SPTS	START UP CASH
460712	S	44.00	11/19/10	00478		0 UNITED STATES POST OFFICE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/19/10 - 11/19/10

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

CHECK #	460712	Continued ...					
		44.00	01-630-203-000-329-000			1 ROLL OF STAMPS-SCANDIA	1 ROLL OF STAMPS
460713	S	\$5000.00	11/19/10	03109		1 UNITED STATES POSTAL SERVICE-HASLER	OUTSTANDING
		5,000.00	01-005-105-000-329-000			POSTAGE DEPOSIT-ACCT 16055	ACCT #16055
460714	S	\$195.04	11/19/10	02590		1 WILKE SARAH	OUTSTANDING
		195.04	01-116-296-000-185-953			BBALL-SW-WILKE-11/1/10	Y 11/01/10
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		28662.71	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		
002	FOOD SERVICE FUND	19,821.02	0.00
003	TRANSPORTATION FUND	1,019.20	0.00
004	COMMUNITY SERVICE FUND	2,033.83	0.00
005	CAPITAL OUTLAY FUND	1,138.45	0.00
011	GRANTS - S D E	43.32	0.00
012	NON PUBLIC SCHOOLS	9.49	0.00
015	FEDERAL PROGRAM FUND	4.76	0.00
045	SPECIAL EDUCATION	840.16	0.00
		3,752.48	0.00
	TOTAL -	28,662.71	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
460715	S	\$10667.00	11/23/10	04131		1 467, LLC RENT-DECEMBER 2010	DEC 2010 OUTSTANDING
460716	S	\$139905.45	11/23/10	13109		1 AMERICAN HEALTH RESOURCES CONV HEALTH PLAN DEC 2010 CONV HEALTH PLAN DEC 2010	120110 120110 OUTSTANDING
460717	S	\$3504.50	11/23/10	02959		1 BENEFIT CONSULTING & SERVICES, INC SEP/OCT ADMIN SERV-HEALTH REIM	10111941-6008218 OUTSTANDING
460718	S	\$60.00	11/23/10	03602		1 BERGANTINE DANNA DEBATE JUDGE 11/13/10	DEBATE 11/13/10 OUTSTANDING
460719	S	\$60.00	11/23/10	03473		1 BERGANTINE NICOLAS DEBATE JUDGE-BERGANTINE-11/13	DEBATE 11/13/10 OUTSTANDING
460720	S	\$60.00	11/23/10	03603		1 BERGSTROM JENNIFER ANNE DEBATE-BERGSTROM-11/13/10	DEBATE 11/13/10 OUTSTANDING
460721	S	\$60.00	11/23/10	10364		1 BROWN JON DEBATE JUDGE-BROWN-11/13/10	DEBATE 11/13/10 OUTSTANDING
460722	S	\$3100.00	11/23/10	08668		1 CALLAN LARRY & LINDA DECEMBER 2010 RENT	DECEMBER 2010 OUTSTANDING
460723	S	\$60.00	11/23/10	14274		1 CAMPBELL NICOLE DEBATE JUDGE-CAMPBELL-11/13/10	DEBATE 11/13/10 OUTSTANDING
460724	S	\$110.00	11/23/10	00098		1 GILLETTE CHILDREN'S SPECIALTY WRKSH-PICKAR-12/3/10	PICKAR 12/3/10 OUTSTANDING
460725	S	\$60.00	11/23/10	00125		1 HABISCH EMILY DEBATE JUDGE 11/13/10-HABISCH	DEBATE 11/13/10 OUTSTANDING
460726	S	\$129.00	11/23/10	14439		1 INGRAM BRIAN HOCKEY REF-INGRAM-11/16/10	HOCKEY 11/16/10 OUTSTANDING
460727	S	\$60.00	11/23/10	13890		1 IVERSON KRISTIN DEBATE JUDGE-IVERSON-11/13/10	DEBATE 11/13/10 OUTSTANDING
460728	S	\$60.00	11/23/10	06686		1 JOHNSON KURT DEBATE JUDGE-JOHNSON-11/13/10	DEBATE 11/13/10 OUTSTANDING
460729	S	\$281.23	11/23/10	03608		1 KEYS CAFE LUNCH	11/22/10 OUTSTANDING
460730	S	\$60.00	11/23/10	03597		1 MINKEMA EHREN DEBATE JUDGE-MINKEMA-11/13/10	DEBATE 11/13/10 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/23/10 - 11/23/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
460731	S	\$15.00	11/23/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		04-005-570-000-307-000	CRMNL BKGRD CK-POSTUDENSEK			POSTUDENSEK-11/19	
460732	S	\$15.00	11/23/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-ZELENY0-11/18/1			ZELENY 11/18/10	
460733	S	\$735.65	11/23/10	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
3.00		01-005-105-000-401-000	EMPLOYEE CBC COPY CHG		S053358	91526	
87.00		01-005-105-000-401-000	EMPLOYEE CBC		S053358	91526	
122.00		01-005-105-000-401-000	EMPLOYEE CBC W/COPY CHG		S053358	91526	
117.00		01-005-105-000-401-000	EMPLOYEE CBC W/AKA		S053358	91526	
81.00		01-005-105-000-401-000	EMPLOYEE CBC W/AKA & COPY CHG		S053358	91526	
49.00		01-005-105-000-401-000	EMPLOYEE CBC W/2 AKAS		S053358	91526	
50.50		01-005-105-000-401-000	EMPLOYEE CBC W/2 AKAS & COPY C		S053358	91526	
39.00		03-005-760-720-305-000	TRANSPORTATION CBC		S053358	91526	
1.50		01-005-105-000-305-105	AUX VOL COPY CHG		S053358	91526	
64.35		01-005-105-000-305-105	AUX VOL CBC W/COPY CHG		S053358	91526	
89.85		01-005-105-000-305-105	AUX VOL CBC W/AKA		S053358	91526	
31.45		01-005-105-000-305-105	AUX VOL CBC W/AKA & COPY CHG		S053358	91526	
460734	S	\$60.00	11/23/10	03884	1	PETERSON DRU	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-PETERSON-11/13/10			DEBATE 11/13/10	
460735	S	\$80.00	11/23/10	04792	1	SANNES EMILY	OUTSTANDING
80.00		01-114-296-000-314-963	VBALL OFF-SANNES-10/14/10			VBALL 10/14/10	
460736	S	\$663.20	11/23/10	03610	1	SBSI, INC	OUTSTANDING
663.20		04-005-505-000-305-000	ECLASSTRAK REGISTRATION FEE FO	S053271		9105	
460737	S	\$21634.00	11/23/10	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
21,634.00		01-005-930-000-270-000	WORK COMP DEC 2010			687478	
460738	S	\$129.00	11/23/10	08482	1	TILTON BRUCE	OUTSTANDING
129.00		01-114-296-000-314-958	HOCKEY REF-TILTON-11/16/10			HOCKEY 11/16/10	
460739	S	\$60.00	11/23/10	03429	1	TOLRUD AMBER	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-TOLRUD-11/13/10			DEBATE 11/13/10	
460740	S	\$1389.60	11/23/10	02512	1	TWIN CITY SECURITY	OUTSTANDING
90.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S050785		202531988	
1,299.60		01-114-211-000-305-000	1400 HOURS @ 14.30, SECURITY G	S050785		202531988	
460741	S	\$171.00	11/23/10	05411	1	URNESSE DIANA	OUTSTANDING
171.00		01-215-45	FLEX AMOUNT TO WRONG ACCT			11/18/10	
460742	S	\$4300.00	11/23/10	03609	1	VISA	OUTSTANDING
4,300.00		01-005-010-000-366-000	VISA BILLING			4400271380000229	
460743	S	\$60.00	11/23/10	01356	1	WEED JEREMY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 460743	Continued	60.00	01-114-291-000-314-906			DEBATE-WEED-11/13/10	
460744	S	60.00	11/23/10	03599		1 WILKE, STEVE	DEBATE 11/13/10
			01-114-291-000-314-906			DEBATE-WILKE-11/18/10	OUTSTANDING
460745	S	15,721.77	11/23/10	00337		1 XCEL ENERGY	DEBATE 11/13/10
		6,336.63	01-114-810-000-330-000			ENERGY CHARGES	OUTSTANDING
		4,314.93	01-116-810-000-330-000			ENERGY CHARGES	51-6777387-7
		78.76	01-631-810-000-330-000			ENERGY CHARGES	51-6777389-9
		845.26	01-011-810-000-330-000			ENERGY CHARGES	51-6777393-5
			03-005-760-720-330-000			ENERGY CHARGES	51-6777394-6
							51-6777395-7

TOTAL # OF ISSUED CHECKS: 31 TOTAL AMOUNT 214906.98
 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	199,467.52	0.00
003	TRANSPORTATION FUND	884.26	0.00
004	COMMUNITY SERVICE FUND	678.20	0.00
005	CAPITAL OUTLAY FUND	13,767.00	0.00
015	FEDERAL PROGRAM FUND	110.00	0.00
	TOTAL -	214,906.98	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: 12/02/10 - 12/02/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		462977	\$27.53	12/02/10	00486	7 ABILITATIONS	PO # INVOICE #
		15.83	01-115-380-000-401-000			SMALL DARK BLUE BETTER BOARD	S053014 208105197735
		11.70	01-115-380-000-401-000			KNEAD A BALL	S053014 208105197735
01		462978	\$273.33	12/02/10	06591	1 ADHESIVE LABEL OR TWIN CITY LABEL	
		273.33	01-627-203-000-401-000			VISITOR BADGES- 5 ROLLS	S052965 00035787
01		462979	\$35.00	12/02/10	10850	1 ALSAKER SARI	
		35.00	02-005-770-701-820-000			LICENSE RENEWAL-ALSAKER	LICENSE RENEWAL
01		462980	\$1218.92	12/02/10	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	
		218.58	03-005-760-720-305-000			INV#1000657609	S053153 1000657609
		218.58	03-005-760-720-305-000			SHIRTS AND PANTS INV#100066384	S053153 1000663848
		781.76	02-005-770-701-402-000			LINEN SERVICES	11/30/10
01		462981	\$105.00	12/02/10	04487	1 ANDERSON TARA	
		105.00	01-005-106-000-401-000			WELLNESS REIMB-T ANDERSON	WELLNESS-11/11/10
01		462982	\$287.12	12/02/10	09212	1 B&H PHOTO VIDEO	
		131.70	01-114-621-000-430-000			10' VGA AUDIO CABLE	S052511 45742586
		88.00	01-114-621-000-430-000			MINI DV TAPES	S052511 45742586
		8.85	01-114-621-000-430-000			2.5MM FEMALE TO 3.5MM MALE ADA	S052511 45742586
		9.95	01-114-621-000-430-000			HOSA 1/4" MALE TO RCA FEMALE	S052511 45742586
		14.75	01-114-621-000-430-000			HOSA 1/4" FEMALE TO RCA MALE	S052511 45742586
		8.97	01-114-621-000-430-000			1/4" FEMALE TO 1/4" FEMALE	S052511 45742586
		9.95	01-114-621-000-430-000			3.5MM TO 1/4" MALE	S052511 45742586
		14.95	01-114-621-000-430-000			SHIPPING & HANDLING	S052511 45742586
01		462983	\$75.00	12/02/10	05223	1 BAUER JOSEPH J	
		75.00	01-005-106-000-401-000			WELLNESS REIMB-BAUER-11/11/10	WELLNESS-11/11/10
01		462984	\$40.00	12/02/10	14659	1 BEISE PATRICIA	
		40.00	02-005-770-701-366-000			CONF REIMB-BEISE-10/30/10	10/30/10 CONF
01		462985	\$42.00	12/02/10	08500	1 BENSON JEFFREY	
		42.00	04-005-588-362-305-000			YOUTH NIGHT 11/5/10-BENSON	Y 11/5/10
01		462986	\$42.00	12/02/10	11215	1 BENSON KATHRYN	
		42.00	04-005-588-362-305-000			YOUTH NITE-K BENSON-11/5/10	Y 11/5/10
01		462987	\$611.37	12/02/10	13878	1 BIRCKELBAW JILL	
		611.37	01-114-291-000-401-910			FALL MUSICAL EXPENSE	120210
01		462988	\$10369.11	12/02/10	11717	1 BIX PRODUCE CO	
		10,369.11	02-005-770-701-490-000			PRODUCE	103010
01		462989	\$153.00	12/02/10	02178	1 BLESKEY (EBERSPACHER) ANDREA	
		153.00	45-632-412-740-366-000			MONTHLY EXPENSES	120210
01		462990	\$54.00	12/02/10	05306	1 BORLE DIANE	
		54.00	01-005-020-000-366-000			MONTHLY EXPENSES	120210

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/02/10 - 12/02/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L	ACCT #		DESCRIPTION	PO #	INVOICE #
01		462991 \$2118.50		12/02/10	02099	1 BRAUN INTERTEC CORPORATION		
		2,118.50		05-005-850-302-305-000		GEOTECHNICAL EVALUATION		327351
01		462992 \$270.70		12/02/10	06461	1 BROCKMAN TIMOTHY		
		227.75		01-005-111-000-366-000		MONTHLY EXPENSE		120210
		42.95		01-005-111-000-321-000		NETWORK ACCESS CHARGE		120210
01		462993 \$1742.19		12/02/10	01854	1 BROWN'S ICE CREAM COMPANY		
		1,742.19		02-005-770-701-490-000		ICE CREAM TREATS		102910
01		462994 \$5000.00		12/02/10	03545	1 CARDA'S BLEACHER RENTAL		
		5,000.00		05-005-850-302-530-000		BLEACHER RENTAL FOR FOOTBALL S	S053170	HS 10/11
01		462995 \$18.20		12/02/10	02401	1 CARTFORD JULIE		
		18.20		45-632-412-740-366-000		MONTHLY EXPENSE		120210
01		462996 \$1512.76		12/02/10	01601	1 CATCO PARTS & SERVICE, INC		
		617.58		03-005-760-720-428-000		INV#1-62365	S053154	1-62365
		640.16		03-005-760-720-428-000		LINED SHOE INV#1-63717	S053154	1-63717
		208.70		03-005-760-720-428-000		INV#4-42198	S053154	4-42198
		46.32		03-005-760-720-428-000		INV#90-42896	S053154	90-42896
01		462997 \$255.10		12/02/10	00345	1 CHRISTIANSON (YOCH) MOLLY		
		129.50		45-632-412-740-366-000		MONTHLY EXPENSES		120210
		125.60		45-632-412-740-366-000		MONTHLY EXPENSES		120210-A
01		462998 \$1012.50		12/02/10	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC		
		675.00		01-005-107-000-305-000		AMM MONTHLY APPL FEE		00006515
		337.50		01-005-107-000-305-000		IMAGE CAROUSEL		00006562
01		462999 \$13.30		12/02/10	00769	1 COLE TREVOR		
		13.30		01-100-211-000-366-000		MONTHLY EXPENSE		120210
01		463000 \$913.80		12/02/10	11984	1 COMMERCIAL KITCHEN SERVICES		
		507.80		02-005-770-701-350-000		HS-REPAIR HOT CART		34071
		406.00		02-005-770-701-350-000		DISHWASHER REPAIR-COLUMBUS		34130
01		463001 \$125.12		12/02/10	02690	1 CONLEY TIMOTHY W		
		66.12		04-005-512-000-401-955		MONTHLY EXPENSES		120210
		59.00		04-005-512-000-401-953		MONTHLY EXPENSES		120210
01		463002 \$422.78		12/02/10	11667	1 COOK JOY		
		222.78		02-005-770-701-366-000		MONTHLY EXPENSES		120210
		200.00		02-005-770-701-820-000		MONTHLY EXPENSES		120210
01		463003 \$47.84		12/02/10	04377	1 CUB FOODS		
		47.84		01-600-260-000-430-000		RAINBOW DELUXE COOKIES	S053087	ZIMMERMAN 11/2/10
01		463004 \$4416.00		12/02/10	11997	1 CUSTOM WATER WORKS		
		972.00		02-005-770-701-490-000		WATER		80173

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/02/10 - 12/02/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		1,236.00		02-005-770-701-490-000		WATER	PO # INVOICE #
		486.00		02-005-770-701-490-000		WATER	80271
		1,722.00		02-005-770-701-490-000		BOTTLED WATER	80349
							80456
01		463005	\$208.20	12/02/10	02954	1 D'ALOIA JEANNE	
		208.20		45-005-405-740-366-000		MONTHLY EXPENSES	120210
01		463006	\$64.50	12/02/10	05731	1 D'ENTREMONT ELISE	
		64.50		04-005-507-000-305-000		D'ENTREMONT-11/11/10	Y 11/11/10
01		463007	\$390.00	12/02/10	02601	1 D.J.'S NORTH PLUMBING, INC	
		390.00		01-626-810-000-352-000		KITCHEN LEAK REPAIR	3049
01		463008	\$5051.77	12/02/10	00112	1 DALCO	
		116.25		01-118-810-000-402-000		CAN LINER	2267033
		56.10		01-625-810-000-402-000		HAND CARE	2269105
		56.10		01-627-810-000-402-000		FOAM SOAP	2269131
		2,056.88		01-114-810-000-402-000		HAND SOAP	2269296
		1,770.72		01-115-810-000-402-000		CONTAINERS/LIDS	2270534
		113.51		01-627-810-000-402-000		STAIN REMOVER	2270547
		121.20		01-116-810-000-402-000		HAND CARE	2270549
		26.92		01-114-810-000-402-000		DISINFECTANT	2271002
		117.09		01-631-810-000-402-000		AUTO DISPENSER/CONTAINER	2271038
		372.68		01-630-810-000-402-000		CLEANING SUPPLIES	2271105
		168.30		01-116-810-000-402-000		HAND CARE	2271644
		45.52		01-114-810-000-402-000		MICROFIBER MOPPAD	2272242
		30.50		01-626-810-000-402-000		CLEANING SUPPLIES	2273550
01		463009		12/02/10	00112	1 UNISSUED	I
01		463010	\$11627.07	12/02/10	03174	1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		85.00		01-010-810-000-312-000		SNOW REMOVAL 11/14/10	FLS111510
		750.00		03-005-760-720-312-000		SNOW REMOVAL 11/14/10	FLS111510-BUS GAR
		2,069.69		01-115-810-000-312-000		SNOW REMOVAL 11/14/10	FLS111510-CENTURY
		872.50		01-111-810-000-312-000		SNOW REMOVAL 11/14/10	FLS111510-CLC
		437.50		01-625-810-000-312-000		SNOW REMOVAL 11/14/10	FLS111510-COLUMB
		42.50		01-011-810-000-312-000		SNOW REMOVAL 11/14/10	FLS111510-DST SUP
		753.00		01-626-810-000-312-000		SNOW REMOVAL 11/14/10	FLS111510-F LAKE
		750.00		01-627-810-000-312-000		SNOW REMOVAL 11/14/10	FLS111510-F VIEW
		191.25		01-005-810-000-312-000		SNOW REMOVAL 11/14/10	FLS111510-HSCHL
		472.50		01-628-810-000-312-000		SNOW REMOVAL 11/14/10	FLS111510-LINO LK
		420.00		01-629-810-000-312-000		SNOW REMOVAL 11/14/10	FLS111510-LINWOOD
		402.50		01-630-810-000-312-000		SNOW REMOVAL 11/14/10	FLS111510-SCANDIA
		3,288.13		01-114-810-000-312-000		SNOW REMOVAL 11/14/10	FLS111510-SR HIGH
		42.50		01-118-810-000-312-000		SNOW REMOVAL 11/14/10	FLS111510-STEP
		395.00		01-116-810-000-312-000		SNOW REMOVAL 11/14/10	FLS111510-SWEST
		655.00		01-631-810-000-312-000		SNOW REMOVAL 11/14/10	FLS111510-WYOMING
01		463011		12/02/10	03174	1 UNISSUED	I
01		463012	\$230.00	12/02/10	12134	1 DCX, LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/02/10 - 12/02/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		230.00	02-005-770-701-490-000			BEVERAGE SUPPLIES	
01		463013 \$25293.43	12/02/10	00938		1 DEAN FOODS NORTH CENTRAL, INC	
		25,293.43	02-005-770-701-495-000			FOOD SUPPLIES	11/30/10
01		463014 \$92.90	12/02/10	06012		1 DEFORD-MASON MARY	
		92.90	45-005-422-740-366-000			MONTHLY EXPENSES	120210
01		463015 \$80.00	12/02/10	03456		1 DELGADO MARIA BARBUDO	
		80.00	01-005-740-315-305-000			SW TRANSLATOR-DELGADO-11/11/10	Y 11/11/10
01		463016 \$112.65	12/02/10	03516		1 DIAZ ANGELA	
		112.65	45-005-404-740-366-000			REIMB-DIAZ-11/11/10	REIMB 11/5/10
01		463017 \$1570.00	12/02/10	04835		1 DISCOVERY EDUCATION, INC	
		1,570.00	01-116-621-000-430-000			DE streaming license	S052448 90052915
01		463018 \$40.00	12/02/10	00287		1 DUFRESNE RITA	
		40.00	02-005-770-701-366-000			CONF REIMB-DUFRESNE-10/30/10	REIMB 10/30/10
01		463019 \$1026.42	12/02/10	11828		1 ECOCHECK	
		1,026.42	01-005-810-000-331-000			MONTHLY WASTEWATER OPERATION	664
01		463020 \$2051.79	12/02/10	14038		1 ECOLAB	
		1,649.15	02-005-770-701-402-000			CLEANING SUPPLIES	11/30/10
		402.64	02-005-770-701-402-000			CLEANING SUPPLIES	3916732
01		463021 \$215.55	12/02/10	01250		1 ECOLAB FOOD SAFETY SPECIALTIES	
		215.55	02-005-770-701-402-000			DISSOLVABLE PRODUCT	92198170
01		463022 \$27.90	12/02/10	02539		1 ELLIAS NANCY	
		27.90	01-005-106-000-401-000			WELLNESS REBATE-ELLIAS	WELLNESS REIMB
01		463023 \$22.50	12/02/10	02442		1 ERICKSON DOLORES	
		22.50	01-005-106-000-401-000			REIMB-ERICKSON-11/16/10	WELLNESS REIMB
01		463024 \$34.00	12/02/10	07419		1 ESPE-OCH MEGAN	
		34.00	01-005-106-000-401-000			WLNS REBATE-ESPE-OCH	120210
01		463025 \$168.00	12/02/10	04644		1 ESTR PUBLICATIONS, LTD	
		20.00	45-115-411-740-433-000			ESTR-S-P PARENT FORM	S053059 3926INV
		20.00	45-115-411-740-433-000			ESTR-5 (ON LINE ONLY)	S053059 3926INV
		40.00	45-115-411-740-433-000			ESTR-J REVISED P	S053059 3926INV
		80.00	45-115-411-740-433-000			ONLINE TRANSITION SCALE REPORT	S053059 3926INV
		8.00	45-115-411-740-433-000			SHIPPING	S053059 3926INV
01		463026 \$106.74	12/02/10	08108		1 FASTENAL COMPANY	
		49.05-	01-114-255-000-430-540			RETURNED MATERIAL	MNTC386328 CREDIT
		36.55	01-114-255-000-430-540			INVOICE #MNTC387807	S053041 MNTC387807
		33.42	01-114-255-000-430-540			INVOICE #MNTC387867	S053041 MNTC387867
		32.80	01-114-255-000-430-540			INVOICE #MNTC387926	S053041 MNTC387926

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/02/10 - 12/02/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		463039	12/02/10	00841		1 GLADER JONATHAN	OUTSTANDING
		87.50	08-115-050-000-401-000			SECURITY-GLADER-10/08/10	SECURITY 10/08/10
01		463040	12/02/10	00859		1 GOEDEKE LAURA	OUTSTANDING
		100.00	04-005-512-000-314-955			FTBL REF-GOEDEKE-10/28/10	Y 10/28/10
01		463041	12/02/10	00722		1 GOODIN COMPANY	OUTSTANDING
		14.49	01-626-810-000-403-000			LIME	01886740-00
		40.71	01-626-810-000-403-000			MISC SUPPLIES	01899703-00
01		463042	12/02/10	08960		1 GOPHER SIGN COMPANY	OUTSTANDING
		331.47	01-012-810-000-401-000			VEH I.D. REQ'D SIGNS	83693
01		463043	12/02/10	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		106.56	01-011-810-000-403-000			LAMP	93393568406
		122.45	01-115-810-000-403-000			FLAG	93393568406
		10.42	01-114-810-000-403-000			PULL CHAIN	9339534228
		38.14	05-005-850-347-530-000			CHEMICALS	9375249449
		7.39	05-005-850-347-530-000			GLOVES	9375249456
		82.57	01-114-810-000-403-000			FLAG	9376271004
		329.85	01-114-810-000-403-000			TOILET FLUSH VALVE	9378498118
		159.53	01-111-810-000-403-000			FLOAT SWITCH	9383058998
		188.27	01-627-810-000-403-000			TOILET REPAIRS	9385684353
		70.20	02-005-770-701-402-000			WALL FAN	9387960629
		163.50	05-005-850-347-530-000			CARTRIDGE REFILL	9398735341
01		463044	12/02/10	06324		1 GRANIAS KRISTINE	OUTSTANDING
		16.20	01-100-211-000-366-000			REIMB OCT 2010	REIMB OCT 2010
01		463045	12/02/10	05254		1 GULER MARY	OUTSTANDING
		35.21	01-005-106-000-401-000			WELLNESS REBATE-GULER	WELLNESS REBATE
01		463046	12/02/10	00937		1 H&B SPECIALIZED PRODUCTS, INC	OUTSTANDING
		25,807.00	05-005-850-302-520-000			BLEACHER SERVICE	23116
01		463047	12/02/10	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		37.00	01-114-258-000-350-880			INVOICE #173468	S053068 173468
		24.68	01-114-258-000-350-880			INVOICE #173481	S053068 173481
		37.00	01-114-258-000-350-880			INVOICE #173605	S053068 173605
		33.00	01-114-258-000-350-880			INVOICE #173704	S053068 173704
		14.00	01-114-258-000-350-880			INVOICE #173784	S053068 173784
		32.00	01-115-258-000-350-880			INV #174197 BUNDY BASS CLAR	S053125 174197
		23.06	01-115-258-000-350-880			INV #174202 BACH TRUMPET	S053125 174202
		64.00	01-115-258-000-350-890			INV #174209 EASTMAN CELLO	S053125 174209
		12.00	01-115-258-000-350-890			INV #174210 MISC. GLASS CELLO	S053125 174210
		66.00	01-114-258-000-350-880			INVOICE # 174220	S053191 174220
01		463048	12/02/10	13205		1 HAGEMAN RITA	OUTSTANDING
		50.00	01-005-108-000-366-000			MILEAGE REIMB-HAGEMAN-11/15/10	REIMB 11/15/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		463049	\$73.73	12/02/10	00486	9 HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	OUTSTANDING
		24.75	01-625-203-000-430-140			COMBINATION BOOKS	
		39.98	01-625-203-000-430-140			MINI KUDOS CARDS	
		9.00	01-625-203-000-430-140			SHIPPING & HANDLING	
01		463050	\$22.50	12/02/10	00487	1 HEITMAN LAURA	OUTSTANDING
		22.50	01-005-106-000-401-000			WLNS-ZUMBA REBATE	WELLNESS 11/4/10
01		463051	\$20.17	12/02/10	08412	1 HILL JUDY	OUTSTANDING
		20.17	01-005-106-000-401-000			WELLNESS REBATE-HILL	WLNS RBT-11/11/10
01		463052	\$28.90	12/02/10	08955	1 HISTORY EDUCATION	OUTSTANDING
		24.95	01-114-240-000-430-000			INTERVENTION EPISODE 49: JILL	
		3.95	01-114-240-000-430-000			SHIPPING IF NEEDED	S053043 25545168-001 S053043 25545168-001
01		463053	\$1026.48	12/02/10	12419	1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
		1,026.48	02-005-770-701-402-000			MISC KITCHEN SUPPLIES	S053027 267721
01		463054	\$8963.12	12/02/10	00213	1 HOGLUND BUS CO INC	OUTSTANDING
		130.38	03-005-760-720-420-000			FLASH TUBESOR INV#606739	S053171 606739
		4.00-	03-005-760-720-421-000			CREDIT FOR FREIGHT CHARGE	607427
		186.00	03-005-760-720-428-000			33MM WHEEL INV#607682	607682
		52.22	03-005-760-720-418-000			INV#607687	S053171 607687
		525.00	03-005-760-720-425-000			INV#607944	S053171 607944
		61.44	03-005-760-720-418-000			INV#607975	S053171 607975
		637.28	03-005-760-720-418-000			INV#607977	S053171 607977
		528.30	03-005-760-720-420-000			INV#608011	S053171 608011
		304.44	03-005-760-720-418-000			INV#608012	S053171 608012
		1,170.32	03-005-760-720-416-000			INV#608013	S053171 608013
		852.13	03-005-760-720-423-000			INV#608015	S053171 608015
		502.52	03-005-760-720-416-000			INV#608064	S053171 608064
		56.64	03-005-760-720-416-000			INV#608066	S053171 608066
		36.06	03-005-760-720-423-000			INV#608067	S053171 608067
		242.74	03-005-760-720-425-000			INV#608190	S053171 608190
		178.80	03-005-760-720-416-000			INV#608256	S053171 608256
		24.26	03-005-760-720-423-000			INV#608290	S053171 608290
		16.88	03-005-760-720-424-000			INV#608291	S053171 608291
		111.96	03-005-760-720-424-000			GRAY CUP INV#608392	S053171 608392
		111.96	03-005-760-720-424-000			INV#608415	S053171 608415
		837.72	03-005-760-720-423-000			STEPWELL INV#608493	S053171 608493
		9.21	03-005-760-720-418-000			INV#608516	S053171 608516
		178.80	03-005-760-720-416-000			KIT INV#608581	S053171 608581
		482.94	03-005-760-720-428-000			KIT INV#608649	S053171 608649
		27.63	03-005-760-720-421-000			SWITCH INV#608700	S053171 608700
		201.48	03-005-760-720-425-000			GLASS SWITCH INV#608900	S053171 608900
		440.34	03-005-760-720-418-000			KIT INV#608986	S053171 608986
		125.94	03-005-760-720-425-000			INV#609012	S053171 609012
		7.80	03-005-760-720-418-000			INV#609061	S053171 609061
		37.20	03-005-760-720-418-000			INV#609109	S053171 609109
		888.73	03-005-760-720-421-000			CPTR INV#96395	S053157 96395

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/02/10 - 12/02/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		463055	12/02/10	00213		1 UNISSUED	I
01		463056	12/02/10	00213		1 UNISSUED	I
01		463057	12/02/10	14502		1 HUERTH MICHAEL	OUTSTANDING
		220.00	15-005-610-510-303-000			INDIAN ED-HUERTH-11/9/10	Y 11/9/10
01		463058	12/02/10	02326		1 IDEACOM MID-AMERICA	OUTSTANDING
		514.50	01-114-810-000-352-000			HS-REPAIR INTERCOM	408205
01		463059	12/02/10	00927		2 IKON OFFICE SOLUTIONS INC.	OUTSTANDING
		305.90	01-005-110-000-350-000			12 MONTH MAINTENANCE CONTRACT	S053172 2100644 10/11
01		463060	12/02/10	14499		1 IMMEL ERIN	OUTSTANDING
		60.00	04-005-588-362-305-000			YOUTH NITE-IMMEL-11/5/10	Y 11/5/10
01		463061	12/02/10	14241		1 INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
		13.40	02-005-770-701-490-000			RETURN CREDIT	108960
		508.05	02-005-770-701-490-000			GROCERIES	403580
		394.44	02-005-770-701-490-000			GROCERIES	404322
		185.80	02-005-770-701-490-000			GROCERIES	404323
01		463062	12/02/10	12510		1 INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
		1,240.18	05-005-850-349-305-000			RECYCLING	206936
		9,453.50	05-005-850-349-305-000			RECYCLING	206937
		128.75	05-005-850-349-305-000			SHREDDABLE SOLIDS/WASTE-ENERGY	206960
01		463063	12/02/10	05392		1 JACOBSON KIMBERLY	OUTSTANDING
		4.95	04-005-570-000-366-000			MONTHLY EXPENSES	120210
		28.46	04-005-570-000-401-000			MONTHLY EXPENSES	120210
01		463064	12/02/10	08120		1 JAROUSEK PAULA	OUTSTANDING
		83.25	02-005-770-701-366-000			SNA MBRSH/CONF-JAROUSEK	MBRSH/CONF
01		463065	12/02/10	06881		1 JIMMY'S JOHNNYS, INC	OUTSTANDING
		195.00	04-005-512-000-370-955			PORTABLE TOILETS FOR COMMUNITY	S053167 42032
01		463066	12/02/10	00446		1 KIBBEL JENNIFER	OUTSTANDING
		176.03	01-626-203-000-430-140			REIMB SUPPLIES-KIBBEL-11/5/10	REIMB 11/5/10
01		463067	12/02/10	02824		1 KULLY SUPPLY, INC	OUTSTANDING
		240.92	01-115-810-000-403-000			CONTINUOUS FLOW BUBBLER	SI-164761
01		463068	12/02/10	00312		1 KYVIG JILL	OUTSTANDING
		120.00	04-005-507-000-305-000			BEGINNING KNITTING	Y 10/28/10
01		463069	12/02/10	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		800.00	04-005-587-362-305-000			8 SESSIONS OF LIFE TALK AT FOR	S053177 YAB-7-10-31
		96.00	04-005-587-362-305-000			SUPPLIES FOR LIFE TALK	S053177 YAB-7-10-31
		400.00	04-005-587-362-305-000			4 SESSIONS OF YOUTH LEADERSHIP	S053177 YAB-7-10-31
		500.00	04-005-587-362-305-000			5 LEADERSHIP SERVICE PROJECTS	S053177 YAB-7-10-31

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/02/10 - 12/02/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		25.00	04-005-587-362-305-000			LEADERSHIP SERVICE PROJECT SUP	PO # S053177 INVOICE # YAB-7-10-31
01		463070 \$8842.10	12/02/10	03102		1 LANDS BEST FOODS	
		7,034.80	02-005-770-701-490-000			FOOD SUPPLIES	OUTSTANDING
		894.80	02-005-770-701-490-000			FOOD SNACKS/SUPPLIES	11/30/10
		912.50	02-005-770-701-490-000			SNACK SUPPLIES	C0000045837 C0000045953
01		463071 \$202.40	12/02/10	03155		1 LANDSCAPE STRUCTURES, INC	
		202.40	01-627-810-000-403-000			MISC SUPPLIES-FV	M80033 OUTSTANDING
01		463072 \$60.00	12/02/10	01448		1 LANGE LEIGHANN (LEIGH)	
		60.00	04-005-508-000-305-000			Y 11/8/10 LANGE	Y 11/8/10 OUTSTANDING
01		463073 \$50.00	12/02/10	00115		1 LATADY (CARR) CAROLYN	
		50.00	04-005-581-000-401-000			REIMB-GAS CARD-LATADY	REIMB OCT 2010 OUTSTANDING
01		463074 \$40.00	12/02/10	03467		1 LEE SAGE	
		40.00	04-005-588-362-305-000			YOUTH NITE-LEE-11/5/10	Y 11/5/10 OUTSTANDING
01		463075 \$12.49	12/02/10	14325		1 LEGEAULT DEBORAH	
		12.49	04-005-580-325-401-000			MONTHLY EXPENSE	120210 OUTSTANDING
01		463076 \$110.65	12/02/10	01174		1 LEIBEL CHRISTINE	
		110.65	45-005-404-740-366-000			MONTHLY EXPENSE-LEIBEL	110210 OUTSTANDING
01		463077 \$64.25	12/02/10	00006		1 LINDHOLM GINA	
		52.25	04-005-570-000-366-000			MILEAGE REIMB-LINDHOLM	REIMB 11/3/10
		12.00	04-005-570-000-401-000			BOOK REIMB-LINDHOLM-11/3/10	REIMB 11/3/10
01		463078 \$1129.50	12/02/10	02199		1 LINWOOD DOOR SERVICE	
		710.00	05-005-850-302-520-000			DOOR SERVICE-LINWOOD GARAGE	9943
		419.50	01-114-810-000-352-000			DUMPSTER DOOR-HIGH SCHOOL	9954 OUTSTANDING
01		463079 \$406.00	12/02/10	14120		1 LOFFLER COMPANIES, INC	
		406.00	02-005-770-701-305-000			EQUIPMENT RENTAL	1180805 OUTSTANDING
01		463080 \$300.00	12/02/10	11494		1 LYNCH MIKE	
		300.00	04-005-586-332-174-000			Y 11/11/10-LYNCH	Y 11/11/10 OUTSTANDING
01		463081 \$687.60	12/02/10	13619		1 MAGEE ELISABETH	
		687.60	03-005-760-723-360-000			MILEAGE REIMB-MAGEE-11/3/10	REIMB 11/3/10 OUTSTANDING
01		463082 \$11300.00	12/02/10	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
		11,300.00	01-005-110-000-308-000			SERVICES THROUGH 10/31/10	27604 OUTSTANDING
01		463083 \$42.01	12/02/10	11116		1 MARTINI LAWRENCE	
		42.01	01-005-106-000-401-000			WELLNESS REBATE-MARTINI	WLNS RBT-11/16/10 OUTSTANDING
01		463084 \$1595.00	12/02/10	01784		1 MAYER-JOHNSON, LLC	
		1,495.00	45-005-412-740-430-000			BOARD MAKER PLUS K6	S053019 10934-MJI-42513
		100.00	45-005-412-740-430-000			REPLACEMENT DISK FOR BOARDMAKE	S053019 10934-MJI-42513

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/02/10 - 12/02/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		463085	\$106.50	12/02/10	05633	1 MCCURDY KAREN J	OUTSTANDING
		106.50	01-114-211-000-366-000			REIMB MILEAGE OCT 2010	REIMB OCT 2010
01		463086	\$344.11	12/02/10	03526	1 MCMASTER-CARR	OUTSTANDING
		117.95	04-005-570-000-401-000			36" YARDSTICK	S053105 69710967
		26.10	04-005-570-000-401-000			HARDWOOD BIRCH DOWEL ROD 1/4"	S053105 69710967
		58.50	04-005-570-000-401-000			ZINC-PLATED STEEL TYPE FLAT WA	S053105 69710967
		70.56	04-005-570-000-401-000			3/4" WIDE X 60 YD LONG MASKING	S053105 69710967
		33.05	04-005-570-000-401-000			RUBBER BUMPER W/UNTHREADED HOL	S053105 69710967
		10.66	04-005-570-000-401-000			HARDWOOD BIRCH DOWEL ROD 3/16"	S053105 69710967
		9.60	04-005-570-000-401-000			TWISTED UNPOLISHED COTTON TWIN	S053105 69710967
		17.69	04-005-570-000-401-000			SHIPPING/HANDLING	S053105 69710967
01		463087	\$665.73	12/02/10	01604	1 MENARDS, INC	OUTSTANDING
		20.20	01-625-810-000-403-000			SUPPLIES	23449
		19.96	02-005-770-701-350-000			PKG TAPE/SHRINK WRAP	25592
		8.93	02-005-770-701-350-000			TUBE GUARD/SEAL	26371
		13.32	01-012-810-000-401-000			GARDEN STAPLES	26462
		21.98	01-114-255-000-409-580			CHIP BRUSH	S053128 26487
		35.96	01-114-255-000-409-580			POCKET SCREW	S053128 26487
		5.97	01-114-255-000-409-580			GLUE GUN	S053128 26487
		15.88	01-114-255-000-409-580			GALLON GLUE	S053128 26487
		11.12	01-114-255-000-409-580			SANDING BLOCKS	S053128 26487
		129.61	01-114-255-000-409-580			POLY SATN OAK	S053128 26487
		60.25	01-116-255-000-430-000			(2)vices, erasers, folders & p	S053138 26535
		25.92	02-005-770-701-350-000			LIGHTBULBS	26632
		37.86	01-012-810-000-401-000			GARDEN STAPLES	26646
		57.92	01-114-810-000-404-000			MISC SUPPLIES	30152
		200.85	01-116-810-000-403-000			MISC SUPPLIES	30637
01		463088	\$90.00	12/02/10	03569	1 MERINO MICHAEL	OUTSTANDING
		90.00	04-005-512-000-314-955			FTBL REF-MERINO-10/28/10	Y 10/28/10
01		463089	\$555.90	12/02/10	04257	1 METRO ATHLETIC SUPPLY	OUTSTANDING
		539.40	04-005-512-000-401-953			SPALDING BASKETBALLS FOR ELEME	S053162 127861
		16.50	04-005-512-000-401-953			FREIGHT	S053162 127861
01		463090	\$3413.80	12/02/10	13568	1 METRO GROUP, INC THE	OUTSTANDING
		639.00	01-625-810-000-403-000			DUBOTH H6	PI273854
		639.00	01-629-810-000-403-000			DUBOTH H6	PI273855
		639.00	01-630-810-000-403-000			DUBOTH H6	PI273856
		218.80	01-628-810-000-403-000			CORRODINE 5020	PI273857
		1,278.00	01-111-810-000-403-000			DUBOTH H6	PL274814
01		463091	\$59.40	12/02/10	03444	1 MEYER KELLY	OUTSTANDING
		59.40	45-632-412-740-366-000			MILEAGE REIMB-MEYER-11/15/10	REIMB 11/12/10
01		463092	\$901.00	12/02/10	02129	2 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		901.00	02-005-770-701-308-000			LICENSE RENEAL 2011	FBL 17151 19539 A

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/02/10 - 12/02/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
01	463093	\$288.00	12/02/10	01441		1 MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
		288.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR 4 HOUR DEFE	
						PO # INVOICE #	
						S053176 11477	
01	463094	\$18.57	12/02/10	00308		2 MINNESOTA SCHOOL BOARDS ASSOCIATION-INS	OUTSTANDING
		18.57	01-005-930-000-270-000			WORK COMP DEDUTIBLE OCT 2010	
						103110	
01	463095	\$2446.05	12/02/10	12465		1 MK MECHANICAL, INC	OUTSTANDING
		1,094.80	05-005-850-302-520-000			MATERIAL/LABOR-COLUMBUS	
		797.00	05-005-850-302-520-000			MATERIAL/LABOR CHARGES-LINO	3146
		554.25	05-005-850-302-520-000			MATERIALS/LABOR CHARGES-CLC	3153
							3155
01	463096	\$419.50	12/02/10	11097		1 MOBILE RADIO ENGINEERING, INC	OUTSTANDING
		103.00	03-005-760-733-532-000			DOC#124134	
		83.00	03-005-760-733-532-000			DOC#124372	S053151 124134
		83.00	03-005-760-733-532-000			DOC#124373	S053151 124372
		150.50	03-005-760-733-532-000			REPAIR RADIO DOC#124383	S053151 124373
							S053151 124383
01	463097	\$253.00	12/02/10	14472		1 MOLD BRITTANY	OUTSTANDING
		253.00	45-632-412-740-366-000			MILEAGE REIMB-MOLD-11/11/10	REIMB 11/1/10
01	463098	\$101.20	12/02/10	05591		1 MONSON LORETTA J	OUTSTANDING
		101.20	45-632-412-740-366-000			MONTHLY EXPENSES	120210
01	463099	\$99.00	12/02/10	05345		1 MUHS HEIDE	OUTSTANDING
		99.00	45-632-412-740-366-000			MONTHLY EXPENSES	120210
01	463100	\$109.85	12/02/10	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		36.35	01-115-258-000-430-880			INV #1049894 CLEANING SUPPLIES	S053118 1049894
		32.50	01-114-258-000-350-880			INVOICE #1049903 - CELLO	S053070 1049903
		25.00	01-600-258-000-350-000			4C ALTO SAX MOUTHPIECE	S053166 1050163
		10.00	01-600-258-000-350-000			CLARINET STAND	S053166 1050163
		6.00	01-600-258-000-350-000			ALTO SAX LIGATURE	S053166 1050163
01	463101	\$398.03	12/02/10	02019		1 NAPA AUTO PARTS	OUTSTANDING
		41.84	01-114-255-000-430-540			REFUND CREDIT	225644
		6.14	03-005-760-720-416-000			REFUND CREDIT	
		68.43	01-114-255-000-409-570			AUTO SUPPLIES	S053156 226755
		32.94	03-005-760-720-416-000			INV#228441	S053192 227868
		11.80	03-005-760-720-418-000			INV#228482	S053156 228441
		23.88	03-005-760-720-416-000			BRAKE CLN INV#228733	S053156 228482
		9.38	01-114-255-000-430-570			PURPLE POWER 1 GAL	S053156 228733
		21.04	03-005-760-720-418-000			INV#231334	S053193 229780
		60.50	03-005-760-720-418-000			HOSE INV#231428	S053156 231334
		25.97	01-012-810-000-404-000			BEARING	S053156 231428
		47.58	01-012-810-000-404-000			SWEPPER OIL CHANGE	233101
		7.99	01-631-810-000-404-000			TRANS-TUNE	233302
		124.64	01-012-810-000-404-000			HYDROLIC FILTER/GREASE/OIL	234242
		11.86	01-012-810-000-404-000			OIL FILTER WRENCH	234464
01	463102		12/02/10	02019		1 UNISSUED	234485

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		463119 85.00	12/02/10	09016		1 QUALE ROSALIE WELLNESS REBATE-QUALE	OUTSTANDING
				01-005-106-000-401-000			WELLNESS REBATE
01		463120 26.54	12/02/10	12554		1 QUILLEN ROCHELLE WELLNESS REBATE-QUILLEN-11/12	OUTSTANDING
				01-005-106-000-401-000			WELLNESS REBATE
01		463121 34.65	12/02/10	11577		1 RACZKOWSKI TAEKO MONTHLY EXPENSES	OUTSTANDING
				04-005-582-344-366-000			120210
01		463122 988.00	12/02/10	01422		1 REICHERTS PATRICIA MONTHLY EXPENSES	OUTSTANDING
				03-005-760-723-360-000			120210
01		463123 26.25	12/02/10	05283		1 REINHOLD KATHRYN MILEAGE REIMB-REINHOLD	OUTSTANDING
				04-005-570-000-366-000			REIMB 11/11/10
01		463124 9.00 90.00 9.51	12/02/10	09994		1 RHODE ISLAND NOVELTY GLOW IN THE DARK BRACELET GLOW IN THE DARK NECKLACES POSTAGE/HANDLING	OUTSTANDING
				04-005-588-362-401-000			S052996 2397518
				04-005-588-362-401-000			S052996 2397518
				04-005-588-362-401-000			S052996 2397518
01		463125 1,000.00	12/02/10	11127		1 RIECHMANN PEDERSON DESIGN, INC GRAPHIC DESIGN SERVICES	OUTSTANDING
				01-005-107-000-305-000			101093-25
01		463126 40.00	12/02/10	03468		1 RITTBERG TESSA YOUTT NITE-RITTBERG-11/5/10	OUTSTANDING
				04-005-588-362-305-000			Y 11/5/10
01		463127 199.47	12/02/10	07780		1 ROLLTEX COMPUTERS 400 WATT PSU	OUTSTANDING
				02-005-770-701-350-000			3985
01		463128 44.00	12/02/10	01274		1 ROTRAMEL KARA MILEAGE REIMB-ROTRAMEL-11/11/1	OUTSTANDING
				04-005-520-322-366-000			REIMB 11/11/10
01		463129 11.24	12/02/10	05538		1 RUNQUIST CHERYL WELLNESS REBATE-RUNQUIST	OUTSTANDING
				01-005-106-000-401-000			WELLNESS REIMB
01		463130 75.70 110.74	12/02/10	05457		1 S & S INDUSTRIAL SUPPLY, INC HOSE CLAMP INV#221029 GREASE FITTING INV#221278	OUTSTANDING
				03-005-760-720-424-000			S053155 221029
				03-005-760-720-421-000			S053155 221278
01		463131 642.00	12/02/10	01032		1 SAFETY-KLEEN SYSTEMS, INC BULK OIL FILTER SVC-CRUSHED	OUTSTANDING
				05-005-850-349-305-000			52536699
01		463132 10.97 8.95	12/02/10	00714		1 SAMUEL FRENCH, INC INVOICE #803496 INVOICE #815460	OUTSTANDING
				01-114-211-000-401-000			S053194 803496
				01-114-211-000-401-000			S053194 815460
01		463133 92.68	12/02/10	00403		1 SCAN AIR FILTER, INC FILTERS	OUTSTANDING
				01-005-810-000-411-000			115517
01		463134 \$17.10	12/02/10	11784		1 SCHACHTELE BRITT	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 #
		17.10	01-112-203-303-430-000			MONTHLY EXPENSE	120210
01	463135	\$18.00	12/02/10	03318		1 SCHUPPENHAUER SARAH	OUTSTANDING
		18.00	01-100-211-000-366-000			MILEAGE REIMB-SCHUPPENHAUER	REIMB 11/12/10
01	463136	\$38.99	12/02/10	02931		1 SCHWAAB, INC	OUTSTANDING
		35.00	01-114-211-000-401-000			FLASH NOTARY STAMP	S053064 A55067
		3.99	01-114-211-000-401-000			SHIPPING	S053064 A55067
01	463137	\$16.18	12/02/10	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		16.18	01-012-810-000-401-000			PAINT	3994-2
01	463138	\$131.79	12/02/10	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		127.88	01-627-810-000-403-000			MISC SUPPLIES	1030703500
		3.91	01-627-810-000-403-000			SCRUBBING GLOVE	1030703501
01	463139	\$50.04	12/02/10	02525		1 SOLBERG CYNTHIA	OUTSTANDING
		50.04	01-005-106-000-401-000			WELLNESS REBATE-SOLBERG	WLNS RBT-11/16/10
01	463140	\$27.25	12/02/10	04547		1 STANG ERIC	OUTSTANDING
		27.25	01-115-211-000-366-000			OCT 2010 REIMB-STANG	REIMB OCT 2010
01	463141	\$637.27	12/02/10	00392		1 STAPLES ADVANTAGE	OUTSTANDING
		393.60	05-005-850-302-530-000			STOOL ASSEMBLY KIT	105261114
		155.12	05-005-850-302-530-000			STOOL ASSEMBLY KIT-SW	105280428
		63.87	01-630-810-000-404-000			HP 56/57 INK CARTRIDGE	105283910
		24.68	01-626-203-000-430-150			STOP WATCH	S052764 105334197
01	463142	\$335.94	12/02/10	00526		1 STATE SUPPLY COMPANY	OUTSTANDING
		10.24	01-111-810-000-403-000			STEAM TRAP REPAIR/MAING	386425
		195.23	01-111-810-000-403-000			SUPPLIES	386524
		130.47	01-010-810-000-403-000			GASKETS	386587
01	463143	\$63.80	12/02/10	02279		1 STEELE PAULA	OUTSTANDING
		63.80	01-005-110-000-366-000			MILEAGE REIMB OCT 2010	REIMB OCT 2010
01	463144	\$11.99	12/02/10	02521		1 STEPNIK CLAUDIA	OUTSTANDING
		11.99	01-005-106-000-401-000			WELLNESS REBATE-STEPNIK	WELLNESS REBATE
01	463145	\$93.50	12/02/10	14212		1 THEISEN GAIL	OUTSTANDING
		93.50	45-632-412-740-366-000			MILEAGE REIMB-THEISEN	REIMB 11/5/10
01	463146	\$7.50	12/02/10	10576		1 THILL LISA	OUTSTANDING
		7.50	02-005-770-701-366-000			MILEAGE REIMB-THILL	REIMB 11/10/10
01	463147	\$848.50	12/02/10	14320		1 TOVAR MARIA	OUTSTANDING
		848.50	04-005-507-000-305-000			ADULT ED CLASS-TOVAR	Y 11/8/10
01	463148	\$5221.75	12/02/10	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		5,221.75	02-005-770-701-402-000			KITCHEN SUPPLIES	11/30/10

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
01		463149	12/02/10	03583		1 TUBBS KELLI RAE	PO # INVOICE #
		120.00	01-115-258-000-430-890			PERCUSSION/STRING FEST-TUBBS	Y 11/9/10
01		463150	12/02/10	03009		1 UNITED COMMODITY GROUP, INC	0058832-IN
		837.60	02-005-770-701-490-000			GROCERIES	
01		463151	12/02/10	03367		1 UNIVERSITY OF MINNESOTA	
		4,495.00	01-114-270-000-394-000			TUITION FALL 2010	77692
		2,900.00	01-114-220-000-394-000			TUITION FALL 2010	77692
		2,900.00	01-114-301-000-394-000			TUITION FALL 2010	77692
01		463152	12/02/10	00668		1 UPPER LAKES FOODS, INC	
		81,806.63	02-005-770-701-490-000			FOOD SUPPLIES-NOVEMBER 2010	11/30/10
01		463153	12/02/10	12497		1 VAN LUYK LEONARD	
		96.00	04-005-512-000-314-959			SOCCER REFEREE	Y 7/21/10
01		463154	12/02/10	12732		1 VANGSNESS CINDY	
		199.10	45-005-404-740-366-000			MILEAGE REIMB-VANGSNESS	REIMB 11/10/10
01		463155	12/02/10	13778		1 VETTER SCOTT	
		29.00	01-627-203-000-366-000			TRAVEL EXPENSE	120210
		50.00	01-005-106-000-401-000			WELLNESS REBATE-VETTER	WELLNESS REBATE
01		463156	12/02/10	01820		1 VIP PEST CONTROL, INC	
		250.00	02-005-770-701-305-000			PEST CONTROL SERVICES	9599
01		463157	12/02/10	02255		1 WALDRON ANDREW	
		231.33	01-114-291-000-401-910			FALL MUSICAL REIMB	120210
01		463158	12/02/10	02179		1 WALLY MCCARTHY'S CHEVROLET-CADILLAC, LLC	
		269.74	03-005-760-720-418-000			FUEL PUMP INV#164954CVW	S053148 164954
01		463159	12/02/10	01431		1 WANZEK ELIZABETH	
		22.50	01-100-211-000-366-000			MONTHLY EXPENSES	120210
01		463160	12/02/10	09301		1 WARNING SYSTEMS, INC	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 11/9/10
01		463161	12/02/10	09061		1 WEBER ELECTRIC, INC	
		314.69	05-005-850-302-520-000			WIRING-GARAGE SITE	76470
		128.26	01-626-810-000-352-000			PARKING LOT REPAIR	76478
		127.76	01-629-810-000-352-000			REPAIR WALL PACK FIXTURE	76479
01		463162	12/02/10	00779		1 WEIGER BOYD	
		220.11	11-115-211-000-430-316			REIMB-PENNANTS-WEIGER	REIMB-PENNANTS
		86.23	11-115-211-000-430-316			REIMB-SUPPLIES-WEIGER	REIMB-SUPPLIES
01		463163	12/02/10	07864		1 WEISS GREGORY	
		225.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 11/4/10

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 #
		463164	\$40.00	12/02/10	02307	1 WESSELINK LINDSEY	
		40.00	04-005-588-362-305-000			YOUTH NITE-WESSELINK-11/5/10	Y 11/5/10
01		463165	\$17.10	12/02/10	07420	1 WHITTLEF ALLISON	
		17.10	01-112-203-303-430-000			MONTHLY EXPENSE	120210
01		463166	\$40.00	12/02/10	01347	1 WIELINSKI JOSEPH	
		40.00	04-005-588-362-305-000			YOUTH NITE-WIELINSKI-11/5/10	Y 11/5/10
01		463167	\$50.00	12/02/10	03596	1 WILCOX LINDSAY	
		50.00	01-005-106-000-401-000			WELLNESS REBATE-WILCOX	WLNS RBT 12/02/10
01		463168	\$68.46	12/02/10	07715	1 WINIECKI-ROSS JEANINE	
		68.46	01-005-106-000-401-000			WELLNESS REBATE-WINIECKI-ROSS	WELLNESS REIMB
01		463169	\$26.40	12/02/10	01411	1 WODASZEWSKI CHARMAINE	
		26.40	01-005-106-000-401-000			WELLNESS REBATE-WODASZEWSKI	WELLNESS REBATE
01		463170	\$6675.00	12/02/10	01264	1 XTREME TREE SERVICE, LLC	
		4,475.00	05-005-850-302-510-000			TREE REMOVAL/TRIMMING/GRINDING	5422
		2,200.00	05-005-850-302-510-000			TREE REMOVAL/TRIMMING	5423
01		463171	\$139.86	12/02/10	05325	1 YOUNG SUSAN J	
		139.86	01-005-106-000-401-000			WELLNESS REBATE-YOUNG	WELLNESS REBATE
01		463172	\$34.05	12/02/10	13565	1 ZACHAR VICKI	
		34.05	45-005-404-740-366-000			MONTHLY EXPENSE	120210
01		463173	\$98.00	12/02/10	01440	1 ZANISH SARA	
		98.00	45-005-408-740-366-000			MONTHLY EXPENSES	120210

TOTAL # OF ISSUED CHECKS: 192 TOTAL AMOUNT 307825.83
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 5

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		
002	FOOD SERVICE FUND	56,354.39	0.00
003	TRANSPORTATION FUND	159,005.40	0.00
004	COMMUNITY SERVICE FUND	18,293.88	0.00
005	CAPITAL OUTLAY FUND	6,728.89	0.00
008	TRUST/AGENCY	62,554.23	0.00
011	GRANTS - S D E	87.50	0.00
015	FEDERAL PROGRAM FUND	306.34	0.00
045	SPECIAL EDUCATION	220.00	0.00
		4,275.20	0.00
	TOTAL -	===== 307,825.83	===== 0.00