

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 #
465210	S	\$10667.00	06/24/11	04131	1	467, LLC	OUTSTANDING
		10,667.00	05-131-00			LEASE OF BLDG JUL 2011	JUL 2011
465211	S	\$115614.49	06/24/11	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
		5,544.00	01-005-110-000-305-000			CONVERTIBLE HEALTH PLAN	070111
		110,070.49	01-215-25			CONVERTIBLE HEALTH PLAN	070111
465212	S	\$33634.00	06/24/11	01603	4	AP EXAMS	OUTSTANDING
		33,634.00	01-114-218-388-430-000			AP EXAMS	240865
465213	S	\$30.00	06/24/11	14573	1	BETTCHER PAUL	OUTSTANDING
		30.00	01-114-296-000-314-960			SOFTBALL UMP-BETTCHER-5/17 X 2	SOFTBALL 5/17/11A
465214	S	\$131.66	06/24/11	07105	1	BIG APPLE BAGELS	OUTSTANDING
		131.66	01-005-010-000-490-000			ADMIN. RETREAT LUNCH	S055988 6600A
465215	S	\$72.00	06/24/11	04241	1	GARZA WILLIE	OUTSTANDING
		72.00	01-114-294-000-314-952			BSEBALL UMP-GARZA-DBL HDR 5/17	BASEBALL 5/17/11A
465216	S	\$106.00	06/24/11	14632	1	LABONNE JOE	OUTSTANDING
		106.00	01-114-294-000-314-974			LACROSSE REF-LABONNE-5/23/11	LACROSSE 5/23/11
465217	S	\$15.00	06/24/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BGRD CK-CHARPENTIER-6/23	CHARPENTIER 6/23/
465218	S	\$15.00	06/24/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-OLESKE-6/15/11	OLESKE 6/15/11
465219	S	\$15.00	06/24/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-STARK-6/19/11	STARK 6/19/11
465220	S	\$15.00	06/24/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-WRIGHT-6/22/11	WRIGHT 6/22/11
465221	S	\$49.00	06/24/11	05345	1	MUHS HEIDE	OUTSTANDING
		49.00	45-632-412-740-366-000			REPLACE CK #462181-OUTDATED	MUHS 9/21/10
465222	S	\$198.45	06/24/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
		21.45	04-005-585-362-307-000			AUXILIARY VOLUNTEER BACKGROUND	S056007 100706
		177.00	04-005-570-000-307-000			NEW EMPLOYEE BACKGROUND CHECKS	S056007 100706
465223	S	\$63.00	06/24/11	03399	1	PETERSON DONALD O	OUTSTANDING
		63.00	01-114-294-000-314-974			LACROSSE OFF-PETERSON-5/2/11	LACROSSE 5/2/11
465224	S	\$144.00	06/24/11	04369	1	PILOTO-OLIVA ROGELIO	OUTSTANDING
		144.00	01-114-294-000-314-952			BASEBALL-PILOTO-OLIVA-5/17/11	BASEBALL 5/17/11
465225	S	\$58.57	06/24/11	00340	1	QWEST	OUTSTANDING
		58.57	01-005-810-311-320-000			PHONE LINES	062411

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

CHECK #	465225	Continued ...					
465226	S	\$3118.40	06/24/11	03610		1 SBSI, INC	OUTSTANDING
		2,220.00	04-131-00			11-12 FEE-WEB/SUPPORT/UPGRADE	9377
		898.40	04-005-505-000-305-000			ECLASSTRAK REGISTRATION FEE FO	S056008 9393
465227	S	\$9788.17	06/24/11	00337		1 XCEL ENERGY	OUTSTANDING
		4,900.50	01-627-810-000-330-000			ENERGY CHARGES	285450194
		4,887.67	01-631-810-000-330-000			ENERGY CHARGES	285630238
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		173734.74	
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	159,701.89	0.00
004	COMMUNITY SERVICE FUND	3,316.85	0.00
005	CAPITAL OUTLAY FUND	10,667.00	0.00
045	SPECIAL EDUCATION	49.00	0.00
		=====	=====
	TOTAL -	173,734.74	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 #
2786	W	\$10800.94	06/22/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 6/11-17/2011	4642008A OUTSTANDING
		10,800.94	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10800.94	
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	10,800.94	0.00
		=====	=====
	TOTAL -	10,800.94	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/28/11 - 06/28/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
465228	S	595.30	\$595.30 15-131-00	06/28/11	00636	1 BREEZY POINT RESORT WRKSH-P/TAUZEL/MIRON 7/5/	7/8/11 OUTSTANDING
465229	S	294.00	\$390.00 01-131-00 01-131-00	06/28/11	04105	1 CONSTANT CONTACT, INC EMAIL MRKTING/MY LIBRARY + CLC EML MRKTING/MYLIBRARY PLUS-HS	5DX07DCAB16111 D49EUWBAB17511 OUTSTANDING
465230	S	324.00	\$324.00 03-215-06	06/28/11	13637	1 COTTRELL LISA COTTRELL-REIMB	062411 OUTSTANDING
465231	S	178.00 107.75 19.05 7.25 12.90 66.65 6.75 6.00 8.00 74.40 100.00	\$586.75 04-005-581-000-401-000 02-005-770-701-601-000 02-005-770-701-601-000 02-005-770-701-601-000 02-005-770-701-601-000 02-005-770-701-601-000 02-005-770-701-601-000 02-005-770-701-601-000 04-005-514-000-050-959 04-005-510-326-050-000 04-631-575-000-040-000 04-631-575-000-040-000	06/28/11	00161	1 FOREST LAKE AREA SCHOOLS DIST# 831 EMERGENCY DNTL SRVC-RAMIREZ LUNCH REFUND-KETTELHUT LUNCH REFUND-MAGNUSON LUNCH REFUND-WITT LUNCH REFUND-ARCHER LUNCH REFUND-KARSKY LUNCH REFUND-CORNELIUS SOCCER SWITCH-ZONDLO SCIENCE MUSEUM REFUND-MOGREN K+ DEPOSIT REFUND-OLSON K+ DEPOSIT REFUND-JENSEN	062811 062811 062811 062811 062811 062811 062811 062811 062811 062811 062811 062811 OUTSTANDING
465232	S	15.00	\$15.00 01-005-105-000-401-000	06/28/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-BERRY-6/22/11	BERRY 6/22/11 OUTSTANDING
465233	S	15.00	\$15.00 01-005-105-000-401-000	06/28/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-LEET-6/27/11	LEET 6/27/11 OUTSTANDING
465234	S	538.20	\$538.20 04-005-520-322-530-000	06/28/11	04060	1 OFFICEMAX, INC #VW199T-P LED 19" MONITOR	S056085 445231 OUTSTANDING
465235	S	1,747.00	\$1747.00 45-005-401-740-393-000	06/28/11	03838	1 SUNBELT STAFFING 6/11/2011 HEATHER TAN	S056030 4552474 OUTSTANDING
465236	S	23,057.25	\$23057.25 03-005-760-720-444-000	06/28/11	00649	1 YOCUM OIL COMPANY, INC FUEL INV#439133	S056065 439133 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT			27268.50
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	420.00	0.00
002	FOOD SERVICE FUND	220.35	0.00
003	TRANSPORTATION FUND	23,381.25	0.00
004	COMMUNITY SERVICE FUND	904.60	0.00
015	FEDERAL PROGRAM FUND	595.30	0.00
045	SPECIAL EDUCATION	1,747.00	0.00
		=====	=====
	TOTAL -	27,268.50	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
2812	W	\$10119.30	06/29/11	01683		1 DELTA DENTAL OF MINNESOTA CLAIM PERIOD 6/18-6/24/11	OUTSTANDING
10,119.30		01-215-07					4645427
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10119.30	
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	10,119.30	0.00
		=====	=====
	TOTAL -	10,119.30	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
465237	S	\$190.00	07/01/11	00656		1 ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTL	OUTSTANDING
		190.00	01-005-110-000-820-000			MBRSH-ASBO-MARTINI-11/12	MARTINI 11/12
465238	S	\$1722.60	07/01/11	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
		1,722.60	01-005-110-000-305-410			MAY 2011 ADMIN SERVICES	1106164-6008218
465239	S	\$335.00	07/01/11	01806		1 CARLETON COLLEGE	OUTSTANDING
		335.00	01-005-610-000-366-000			WRKSH-SPWENDIMAN	SWENDIMAN
465240	S	\$62.70	07/01/11	00934		1 COMMISSIONER OF EDUCATION	OUTSTANDING
		62.70	01-114-211-000-401-000			LICENSE-BROCKMAN	BROCKMAN
465241	S	\$110.00	07/01/11	01549		1 CUED SPEECH ASSOCIATION OF MINNESOTA	OUTSTANDING
		55.00	45-005-405-740-366-640			WRKSH-D'ALOIA-8/8-9/11	D'ALOIA 8/8-9/11
		55.00	45-005-405-740-366-640			WRKSH-PIERSON-8/8-9/11	PIERSON 8/8-9/11
465242	S	\$875.16	07/01/11	04136		1 DVORAK GWYNDOLYN	OUTSTANDING
		875.16	03-005-760-728-366-000			MILEAGE REIMB-DVORAK	062811
465243	S	\$164.00	07/01/11	05908		4 FAIRVIEW HEALTH SERVICES	OUTSTANDING
		164.00	03-005-760-720-315-000			DOT PHYSICAL/URINALYSIS	062911
465244	S	\$170.00	07/01/11	01898		1 GOVERNMENT TRAINING SERVICES	OUTSTANDING
		170.00	01-005-610-000-366-000			WRKSH-LATADY/RISTOW-8/4/11	RISTOW/LATADY
465245	S	\$39.00	07/01/11	14394		1 HUMBLE MURRY	OUTSTANDING
		39.00	03-005-760-720-315-000			LIC REIMB-HUMBLE-6/23/11	LICENSE 6/23/11
465246	S	\$145.00	07/01/11	11932		1 LAKE 5 THEATRE	OUTSTANDING
		145.00	04-005-510-326-401-000			MOVIE-LINK-4/25/11	4/25/11
465247	S	\$106.00	07/01/11	04383		1 LOYD DOUGLAS A	OUTSTANDING
		106.00	01-114-294-000-314-974			LACROSSE OFF-LOYD-5/2/11	LACROSSE 5/2/11
465248	S	\$410.00	07/01/11	01509		2 MASA/MASE	OUTSTANDING
		410.00	15-005-420-419-820-000			MBRSH-MASE-LESSMAN-2011/2012	LESSMAN 11/12
465249	S	\$410.00	07/01/11	01509		2 MASA/MASE	OUTSTANDING
		410.00	15-005-420-419-820-000			MBRSH-MASE-WALL-2011/2012	WALL 2011/2012
465250	S	\$1486.98	07/01/11	00046		1 MASLOW THOMAS	OUTSTANDING
		1,486.98	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 10/11	10/11 TRANSPORT
465251	S	\$300.00	07/01/11	01100		1 METRO ECSU	OUTSTANDING
		300.00	45-631-407-740-366-640			WRKSH-BROTT-8/17-18/11	BROTT 8/17/11
465252	S	\$1800.00	07/01/11	02205		1 METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
		225.00	01-112-050-303-366-000			MBRSH-MPA 2011/2012	FOREST LK-TIER 1
		225.00	01-625-050-000-366-000			MBRSH-MPA 2011/2012	FOREST LK-TIER 1

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 465252	Continued	...					
225.00		01-626-050-000-366-000	MBRSH-PA 2011/2012			FOREST LK-TIER 1	
225.00		01-627-050-000-366-000	MBRSH-PA 2011/2012			FOREST LK-TIER 1	
225.00		01-628-050-000-820-000	MBRSH-PA 2011/2012			FOREST LK-TIER 1	
225.00		01-629-050-000-366-000	MBRSH-PA 2011/2012			FOREST LK-TIER 1	
225.00		01-630-050-000-366-000	MBRSH-PA 2011/2012			FOREST LK-TIER 1	
225.00		01-631-050-000-366-000	MBRSH-PA 2011/2012			FOREST LK-TIER 1	
465253	S	\$1246.00	07/01/11	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS MBRSH-PA-MARTINI-2011/2012	OUTSTANDING MARTINI 11/12
1,246.00		01-005-110-000-366-000					
465254	S	\$1246.00	07/01/11	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS MBRSH-PA-MADSEN 2011/2012	OUTSTANDING MADSEN 11/12
1,246.00		01-005-020-000-820-000					
465255	S	\$599.00	07/01/11	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS MEMBERSHIP-DIERKHISING-11/12	OUTSTANDING DIERKHISING 11/12
100.00		01-005-110-000-366-000					
299.00		01-005-110-000-366-000	MEMBERSHIP-MARTINI-11/12			MARTINI 11/12	
100.00		01-005-110-000-366-000	MEMBERSHIP-MEIER-11/12			MEIER 11/12	
100.00		01-005-110-000-366-000	MEMBERSHIP-STEELE-11/12			STEELE 11/12	
465256	S	\$15.00	07/01/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-JOHNSON-6/29/11	OUTSTANDING JOHNSON 6/29/11
15.00		01-005-105-000-401-000					
465257	S	\$15.00	07/01/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-MIHM-6/28/11	OUTSTANDING MIHM 6/28/11
15.00		01-005-105-000-401-000					
465258	S	\$871.00	07/01/11	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC MBRSH-PA-MESPA-FOX-2011/2012	OUTSTANDING NEAL 2011/2012
871.00		01-625-050-000-820-000					
465259	S	\$215.00	07/01/11	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION MBRSH-PA-COSA-FRIEDMAN-2011/2012	OUTSTANDING 12657
215.00		01-005-105-000-820-000					
465260	S	\$70.00	07/01/11	03239		1 MINNESOTA SCHOOL-AGE CARE ALLIANCE WRKSH-PA-BLOCHER-7/28/11	OUTSTANDING BLOCHER 7/28/11
70.00		04-005-570-000-366-000					
465261	S	\$329.00	07/01/11	05645		1 MINNESOTA STATE BAR ASSOCIATION MBRSH-PA-MSBA-FRIEDMAN-2011/2012	OUTSTANDING FRIEDMAN 11/12
329.00		01-005-105-000-820-000					
465262	S	\$115.00	07/01/11	11468		1 NATIONAL ASSOCIATION OF SECONDARY MBRSH-PA-NHSNJHS-HAVEN 2011/2012	OUTSTANDING HAVEN 2011/2012
115.00		01-114-211-000-430-000					
465263	S	\$95.00	07/01/11	01760		1 NATIONAL ASSOCIATION OF STUDENT COUNCILS MBRSH-PA-BROCKMAN-NASC 2011/2012	OUTSTANDING BROCKMAN 2011/2012
95.00		01-114-211-000-430-000					
465264	S	\$203.98	07/01/11	04060		1 OFFICEMAX, INC PRINTING OF HANDBOOK COVER COLORED CARD STOCK	OUTSTANDING S055474 598421 S055474 598421
175.00		01-625-203-000-430-000					
28.98		01-625-203-000-430-000					
465265	S	\$200.00	07/01/11	04379		1 PROJECT SEARCH WRKSH-PA-ERICHSRUD-7/11-15/11	OUTSTANDING ERICHSRUD 7/11-15
200.00		45-118-402-740-366-640					

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

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

CHECK # 465265 Continued ...							
465266	S	\$1398.59	07/01/11	06065		1 SCANDIA ELEMENTARY	OUTSTANDING
1,398.59		01-005-790-000-366-000	REMAINING DI REVENUE FOR SCAND		DI 10/11		
465267	S	\$19064.62	07/01/11	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
3,567.27		03-005-760-723-373-000	2008 SPEC ED BUS LEASE JUL 11		404-000 JUL 2011		
5,972.22		03-005-760-723-373-000	2009 SPEC ED BUS LEASE JUL 11		528-000 JUL 2011		
4,949.18		03-005-760-723-373-000	2007 SPEC ED BUS LEASE JUL 11		528-001 JUL 2011		
4,575.95		03-005-760-723-373-000	2011 SPEC ED BUS LEASE JUL 11		800-001 JUL 2011		
465268	S	\$589.06	07/01/11	04270		1 SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
67.39		04-005-580-325-401-000	FUEL CHARGES		062911		
521.67		04-005-509-000-442-000	FUEL CHARGES		062911		
465269	S	\$1404.03	07/01/11	00457		1 TARGET BANK	OUTSTANDING
56.52		01-627-203-000-401-000	WALKIE TALKIES		S055711 12440740092		
28.38		01-600-260-000-430-000	PLASTIC CONTAINERS		S055939 12440749468		
4.27		04-005-514-000-401-961	TENNIS BALLS FOR COMMUNITY ED		S055832 12440766551		
29.86		04-005-514-000-401-961	TENNIS BALLS FOR COMMUNITY ED		S055832 12440766552		
450.00		01-005-106-000-401-000	GIFT CARDS		S055852 12441224691		
135.00		01-005-106-000-401-000	GIFT CARDS		S055938 12441226279		
700.00		01-005-106-000-401-000	GIFT CARDS		S055769 12441231764		
465270	S	\$96.00	07/01/11	04362		1 TICKETWORKS.COM	OUTSTANDING
96.00		01-112-050-303-366-000	WRKSH-LESSMAN/MANNI 8/18/11		LESSMAN/MANNI		
465271	S	\$500.00	07/01/11	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
500.00		01-005-105-000-329-000	POSTAGE FOR BULK MAIL ACCOUNT		BULK MAIL 7/1/11		
465272	S	\$4949.90	07/01/11	04948		1 WAL-MART COMMUNITY	OUTSTANDING
72.64		08-112-050-000-401-000	MISC STUDENT COUNCIL SUPPLIES		S056075 000149		
74.30		08-112-050-000-401-000	MISC CLASSROOM SUPPLIES		S056074 000150		
127.52		08-112-050-000-401-000	MISC CLASSROOM SUPPLIES		S056073 000151		
19.80		04-005-570-000-401-000	SUPPLIES		S055621 000578		
76.49		04-005-570-000-401-000	SUPPLIES		S055622 000580-A		
24.34		04-005-570-000-490-000	SNACKS		S055622 000580-A		
34.27		04-005-570-000-490-000	SNACKS		S055622 000580-A		
14.02		01-005-106-000-401-000	TOOTHPASTE		S055789 000582-B		
122.39		08-115-050-000-401-000	ACADEMIC LETTER STUDENT PICNIC		S055817 000799		
11.89		01-631-203-000-430-000	TR#00832		S055585 000832-B		
47.76		01-114-211-000-401-000	MISC OFFICE		S055930 000832-C		
43.20		01-114-294-000-378-961	TENNIS BALLS SECTION 7AA TENNI		S055663 000947-A		
49.79		01-600-260-000-430-000	PACKING TAPE		S055749 000968-A		
37.32		01-005-106-000-401-000	TOOTHPASTE & CARDS FOR POKER W		S055609 001295		
42.90		04-005-520-322-401-000	OFFICE SUPPLIES FOR ABE PROGRA		S055892 001515		
18.80		04-005-506-000-401-000	CASSETTE TAPES		S055693 001530-A		
106.41		08-115-050-000-401-000	ACADEMIC LETTER STUDENT PICNIC		S055817 001533-A		
6.80		08-115-050-000-401-000	ACADEMIC LETTER STUDENT PICNIC		S055817 001535-A		
17.22		04-005-570-000-490-000	SNACKS		S055841 001968		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 465272	Continued	...					
15.90		04-005-570-000-401-000	SUPPLIES	S055841	001968		
237.34		01-629-203-000-430-000	misc. items	S055829	002172-B		
24.92		04-005-570-000-401-000	SUPPLIES	S055999	002340		
9.30		01-115-292-000-401-000	PRACTICE 15" BALLS	S055620	002453		
11.24		01-115-294-000-401-962	BATTERIES FOR TIMER	S055620	002453		
315.00		01-005-740-000-401-000	STUDENT BACK PACKS	S055805	003049		
32.90		01-005-740-000-401-000	WIDE RULED NOTEBOOKS	S055805	003049		
22.88		04-005-570-000-401-000	SUPPLIES	S055675	003070-A		
48.72		04-005-574-000-490-000	SNACKS	S055676	003071		
87.52		04-005-570-000-401-000	SUPPLIES	S055751	003164-A		
50.36		04-005-570-000-490-000	SNACKS	S055751	003164-A		
36.64		01-114-292-000-401-000	SYNCHRO DVD'S AND CASES	S055850	003700		
8.70		01-005-740-000-401-000	GLUE STICKS (6/PK.)	S056024	003723-A		
9.00		01-005-740-000-401-000	DIXON #2 PENCILS (12/PK.)	S056024	003723-A		
18.80		01-005-740-000-401-000	COLORLED PENCILS (8/PK.)	S056024	003723-A		
11.28		01-005-740-000-401-000	COLORLED PENCILS (12/PK.)	S056024	003723-A		
9.70		01-005-740-000-401-000	CLRD PNCL	S056024	003723-A		
12.32		01-005-740-000-401-000	3 CT GLUE	S056024	003723-A		
44.00		01-005-740-000-401-000	DIXON #2 PENCILS	S056024	003723-A		
9.40		01-005-740-000-401-000	WIDE RULED NOTEBOOKS	S056024	003723-A		
1.88		01-005-740-000-401-000	WIDE RULED NOTEBOOKS	S056024	003723-A		
9.40		01-005-740-000-401-000	WIDE RULED NOTEBOOKS	S056024	003723-A		
9.40		01-005-740-000-401-000	WIDE RULED NOTEBOOKS	S056024	003723-A		
126.00		01-005-740-000-401-000	STUDENT BACK PACKS	S056024	003723-A		
90.00		01-005-740-000-401-000	STUDENT BACK PACKS	S056024	003723-A		
72.00		01-005-740-000-401-000	STUDENT BACK PACKS	S056024	003723-A		
4.50		01-005-740-000-401-000	STUDENT BACK PACKS	S056024	003723-A		
325.00-		01-005-740-000-401-000	SHOPPING CARDS	S056024	003723-A		
89.74		04-005-570-000-490-000	SNACKS	S056000	004056		
23.46		04-005-570-000-401-000	SUPPLIES	S056000	004056		
36.48		45-118-402-740-433-000	STEP GRADUATION SUPPLIES	S055869	004078-A		
13.88		45-118-402-740-433-000	ITEMS PURCHASED WITH CREDIT CA	S056110	004109		
36.03		04-005-570-000-401-000	SUPPLIES	S055791	004238		
77.52		04-005-570-000-401-000	SUPPLIES	S055875	004238-A		
73.16		04-005-570-000-490-000	SNACKS	S055875	004238-A		
18.80		01-630-203-000-401-000	REPORT COVERS	S055777	004660-A		
1.00		01-630-203-000-401-000	BLACK PENS	S055777	004660-A		
1.00		01-630-203-000-401-000	PENS - BLUE	S055777	004660-A		
1.97		01-630-203-000-401-000	RIBBON FOR ACADEMIC MEDALS	S055777	004660-A		
0.46		01-630-203-000-401-000	RUBBER BANDS	S055777	004660-A		
0.88		01-630-203-000-401-000	RUBBER BANDS	S055777	004660-A		
31.97		01-630-203-000-401-000	COMBO INK PACK	S055777	004660-A		
14.15		08-631-050-000-401-000	POP FUND - MISC ITEMS	S055819	005218		
5.77		01-627-201-000-430-000	SUPPLIES	S055836	005557		
37.88		04-005-570-000-401-000	SUPPLIES	S055750	005649		
772.36		04-005-570-000-401-000	SUPPLIES	S055880	006048		
59.76		04-005-570-000-401-000	TRAC PHONES	S055879	006049		
49.76		04-005-570-000-401-000	TRAC PHONES	S055877	006050-A		
19.88		04-005-570-000-401-000	TRAC PHONE	S055876	006051		

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

		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #

CHECK #	465272	Continued	..				
		16.99		01-005-610-000-401-000		CONTAINERS & DUCT TAPE	S055888 006207
		32.54		01-005-106-000-401-000		TOOTHPASTE	S055888 006207
		9.72		01-114-211-000-401-000		MISC OFFICE	S055930 006624-A
		140.00		02-005-770-701-401-000		SHOPPING CARDS	006879
		96.71		01-114-621-000-430-000		TECH SUPPLIES	S055778 006951
		60.79		01-114-292-000-401-000		END OF YEAR PARTY SUPPLIES	S055849 006952
		15.73		01-111-605-000-331-000		SUPPLIES	S055969 006968-B
		21.38		04-005-570-000-490-000		SNACKS	S055843 007029-a
		66.50		04-005-570-000-401-000		SUPPLIES	S055998 007327
		57.01		04-005-570-000-490-000		SNACKS	S055998 007327
		146.64		01-114-621-000-430-000		TECHNOLOGY SUPPLIES	S055738 007352
		103.09		03-005-760-720-401-000		COFFEE APP#026240	S055872 007840
		12.88		01-115-211-000-401-000		4GB CARD FOR VIDEO	S055733 008036
		60.00		08-005-050-000-401-100		POOL SUPPLIES	S055891 008055-A
		5.00		08-005-050-000-401-100		DIVE STICKS FOR POOL	S055891 008055-A
		5.00		08-005-050-000-401-100		DIVE RINGS FOR POOL	S055891 008055-A
		18.93		04-005-570-000-401-000		SUPPLIES	S055842 008467
		93.71		04-005-570-000-490-000		SNACKS	S055842 008467
		61.94		01-114-292-000-401-000		TONER	S055705 008473
		132.60		01-114-621-000-430-000		TECH SUPPLIES	S055744 008663
		91.34		01-627-203-000-430-110		PARTY SUPPLIES	S055836 008759-A
		11.24		04-005-510-326-305-000		LINK SNACKS	S055835 009168
		118.23		04-005-570-000-401-000		SUPPLIES	S055623 009385-B
		78.30		04-005-570-000-490-000		SNACKS	S055623 009385-B
		6.98		08-005-050-000-401-100		41 OZ LS WINT	S055891 009494
		18.81		04-005-570-000-401-000		SUPPLIES	S055727 009522
		58.23		04-005-570-000-490-000		SNACKS	S055727 009522
		25.73		04-005-506-000-401-000		OFFICE SUPPLIES	S055806 004477
		66.01		01-114-292-000-401-000		BANQUET AWARDS	S055848 004638-A

465273			07/01/11	04948	0	UNISSUED	UNISSUED
465274			07/01/11	04948	0	UNISSUED	UNISSUED
465275			07/01/11	04948	0	UNISSUED	UNISSUED
465276			07/01/11	04948	0	UNISSUED	UNISSUED
465277			07/01/11	04948	0	UNISSUED	UNISSUED
465278	S	\$39.00	07/01/11	03697	1	WILLIAMS BRUCE	OUTSTANDING
		39.00		03-005-760-720-315-000		LIC REIMB-WILLIAMS-6/21/11	LICENSE 6/21/11
465279	S	\$2431.45	07/01/11	00337	1	XCEL ENERGY	OUTSTANDING
		2,431.45		01-630-810-000-330-000		ENERGY CHARGES	286962161

TOTAL # OF ISSUED CHECKS:			38	TOTAL AMOUNT	44019.07		

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

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

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	16,895.74	0.00
003	TRANSPORTATION FUND	140.00	0.00
004	COMMUNITY SERVICE FUND	21,771.85	0.00
008	TRUST/AGENCY	3,129.93	0.00
015	FEDERAL PROGRAM FUND	601.19	0.00
045	SPECIAL EDUCATION	820.00	0.00
		660.36	0.00
		=====	=====
	TOTAL -	44,019.07	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		465280	07/05/11	04385			1 HAM LAKE LANES			OUTSTANDING
		480.00					SAC FIELD TRIP 7/6/11		SAC 7/6/11	
01		465281	07/05/11	03910			1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00					CRIMINAL BKGRD-HANSON-6/23/11		HANSON 6/23/11	
01		465282	07/05/11	00148			1 ORANGE TREE EMPLOYMENT SCREENING			OUTSTANDING
		52.90					EMPLOYMENT SCREENING		101461	
		39.00					EMPLOYMENT SCREENING		101461	
		29.00					EMPLOYMENT SCREENING		101461	
01		465283	07/05/11	13656			1 SOVEREIGN LEASING, LLC			OUTSTANDING
		4,756.35					2008 SPEC ED BUS LEASE JUL 11		528-002 JUL 2011	
01		465284	07/05/11	00510			3 XEROX FINANCIAL SERVICES			OUTSTANDING
		17,089.62					60 MO LEASE, 5 -4112 XEROX MAC	S056143	5625	
		75.00					UCC FILING FEE	S056143	5625	
		125.00					ONE TIME DOCUMENTATION FEE	S056143	5625	

TOTAL # OF ISSUED CHECKS: 5 TOTAL AMOUNT 22661.87
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	15.00	0.00
003	TRANSPORTATION FUND	4,756.35	0.00
004	COMMUNITY SERVICE FUND	600.90	0.00
005	CAPITAL OUTLAY FUND	17,289.62	0.00
		=====	=====
	TOTAL -	22,661.87	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 #
2813	W	\$8704.62	07/07/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 6/25-30/11	4646391 OUTSTANDING
		8,704.62	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8704.62	
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	8,704.62	0.00
		=====	=====
TOTAL -		8,704.62	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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		465296	07/08/11	12071		3 AUL	OUTSTANDING
		20,000.00	01-116-270-000-191-000			SEVERANCE-HAFFTEN-6/10/11	HAFFTEN 6/10/11-A
		20,000.00	01-116-260-000-191-000			SEVERANCE-KNE-6/10/11	KNE 6/10/11-A
		20,000.00	01-116-258-000-191-000			SEVERANCE-RAAEN-6/10/11	RAAEN 6/10/11-A
01		465315	07/08/11	12071	1	UNISSUED	I
01		465316	07/08/11	12071	1	UNISSUED	I
01		465297	07/08/11	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
		60.21	01-115-250-000-490-000			FACS FOOD	S055816 060206
		19.76	02-005-770-701-490-000			GROCERIES	060308-A
		45.26	01-115-250-000-490-000			FACS FOOD	S055823 060609
		67.10	01-116-250-000-490-000			food for FACS class	S055833 060706
		7.27	04-005-570-000-401-000			SUPPLIES	S055900 060914
		40.50	01-600-260-000-430-000			PLASTIC CONTAINERS	S055953 061412
		2.89	01-114-211-000-401-000			OFFICE SUPPLY	S054166 062810
		413.98	01-116-250-000-490-000			food for FACS class	S055504 063010
01		465298	07/08/11	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		400.00	01-005-110-000-305-000		403(B)	ADMIN & COMPLIANCE MONT	S055764 10124
01		465299	07/08/11	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
		8,500.00	05-005-850-302-530-000			BUYOUT OF COPIER	1977
01		465300	07/08/11	05837	1	INTERNAL REVENUE SERVICE	OUTSTANDING
		34.10	01-215-03			2ND QTR 2011 EMP FED TAX RETUR	2ND QTR 2011
01		465301	07/08/11	01100	1	METRO ECSU	OUTSTANDING
		6,884.80	05-005-850-352-305-000			ENROLLMENT 2011-2012	11176
01		465302	07/08/11	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
		259.00	01-005-020-000-366-000			WKSHP-MADSEN-8/9/11	MADSEN 8/9/11
01		465303	07/08/11	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
		1,246.00	01-005-030-000-820-000			MEMBERSHIP-TOLZMANN-11/12	TOLZMANN 11/12
01		465304	07/08/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRIMINAL BKGRD-WAITE-6/22/11	WAITE 6/22/11
01		465305	07/08/11	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		9,658.39	05-005-850-302-370-000			COPY OVERAGE 2/28-5/28/11	003777
01		465306	07/08/11	03934	1	NATIONAL STAFF DEVELOPMENT COUNCIL	OUTSTANDING
		149.00	01-005-610-000-820-000			MEMBERSHIP-TOLZMANN-11/12	TOLZMANN 11/12
01		465307	07/08/11	04060	1	OFFICEMAX, INC	OUTSTANDING
		15.79	01-630-203-000-430-000			X-ACTO MIGHTY MITE SHARPENER	S055980 455147
		8.49	01-630-203-000-430-000			PK OF LEGAL PAD	S055980 455147
		16.79	01-630-203-000-430-000			MONTHLY CALENDAR 11-12	S055980 455147

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01		AMOUNT 465308 518.00	G/L ACCT # \$518.00 01-005-105-000-401-000	07/08/11	00148	DESCRIPTION 1 ORANGE TREE EMPLOYMENT SCREENING CRIMINAL BKGRD CHECKS	PO # 1 INVOICE # 101460	OUTSTANDING
01		465309 200.00	\$200.00 15-005-402-419-366-640	07/08/11	04379	1 PROJECT SEARCH WKSHP-GENOVESE-7/11/11	34663635	OUTSTANDING
01		465310 1,027.20	\$1027.20 04-005-505-000-305-000	07/08/11	03610	1 SBSI, INC ECLASSTRAK REG FEES JUNE 2011	9438	OUTSTANDING
01		465311 402.00	\$402.00 04-005-570-000-313-000	07/08/11	06596	1 SEA LIFE MINNESOTA, LLC SAC FIELD TRIP 7/12/11	SAC 7/12/11	OUTSTANDING
01		465312 444.50	\$444.50 04-005-570-000-313-000	07/08/11	06596	1 SEA LIFE MINNESOTA, LLC SAC FIELD TRIP 7/14/11	SAC 7/14/11	OUTSTANDING
01		465313 52,089.93	\$52089.93 01-005-930-000-270-000	07/08/11	00224	1 SFM MUTUAL INSURANCE COMPANY WORK COMP DEDUCTIBLE 6/11	070111	OUTSTANDING
01		465314 39,761.00 23,095.00 50,355.50 47,231.00 41,158.00 42,791.50 45,789.50 47,370.00 22,791.50 43,095.00 20,000.00 36,216.50 20,000.00 45,341.50 44,841.50 46,531.00 43,981.00 46,481.00 37,166.75 43,981.00 15,391.61 46,739.50 22,792.00 41,681.04 39,761.00 43,981.00 14,531.59 44,981.00 34,940.47 24,616.50	\$1117393.96 01-114-270-000-191-000 01-116-270-000-191-000 01-114-211-000-191-000 01-630-258-000-191-000 01-629-203-000-191-000 01-629-203-000-191-000 01-116-270-000-191-000 01-626-203-000-191-000 01-116-260-000-191-000 01-116-256-000-191-000 01-116-260-000-191-000 01-631-203-000-191-000 01-631-203-000-191-000 01-630-203-000-191-000 01-114-260-000-191-000 01-114-240-000-191-000 01-114-240-000-191-000 01-626-203-000-191-000 01-627-203-000-191-000 01-630-203-000-191-000 01-005-108-000-191-000 01-626-203-000-191-000 01-116-258-000-191-000 01-631-203-000-191-000 01-115-258-000-191-000 01-625-203-000-191-000 01-005-105-000-191-000 01-114-211-000-191-000 01-630-203-000-191-000 01-626-203-000-191-000	07/08/11	12071	1 SPECIAL PAY RETIREMENT PLAN TRUST SEVERANCE-MIKOLAJCZYK-6/10/11 SEVERANCE-HAFFTEN-6/10/11 SEVERANCE-HECKER-6/10/11 SEVERANCE-HIPKINS-6/10/11 SEVERANCE-HOLCOMB-6/10/11 SEVERANCE-HUDSPETH-6/10/11 SEVERANCE-HUGHES-6/10/11 SEVERANCE-JOHNSON-6/10/11 SEVERANCE-KNE-6/10/11 SEVERANCE-MALERICH-6/10/11 SEVERANCE-MALONE-6/10/11 SEVERANCE-MATHESON-6/10/11 SEVERANCE-MATTSON-6/10/11 SEVERANCE-ARNHOLT-6/10/11 SEVERANCE-BENEDICT-6/10/11 SEVERANCE-BRIGUET-6/10/11 SEVERANCE-ELLIAS-6/10/11 SEVERANCE-GENAW-6/10/11 SEVERANCE-PALMER-6/30/11 SEVERANCE-PARTYKA-6/30/11 SEVERANCE-PAUL-7/5/11 SEVERANCE-PETRICH-6/10/11 SEVERANCE-RAAEN-6/10/11 SEVERANCE-RETZLAFF-6/10/11 SEVERANCE-RUPAR-6/10/11 SEVERANCE-SAPA-6/10/11 SEVERANCE-SPIES-1/1/11 SEVERANCE-TEAWALT-6/10/11 SEVERANCE-WIRTH-6/10/11 SEVERANCE-WOLINSKI-6/10/11	MIKOLAJCZYK 6/10 HAFFTEN 6/10/11 HECKER 6/10/11 HIPKINS 6/10/11 HOLCOMB 6/10/11 HUDSPETH 6/10/11 HUGHES 6/10/11 JOHNSON 6/10/11 KNE 6/10/11 MALERICH 6/10/11 MALONE 6/10/11 MATHESON 6/10/11 MATTSON 6/10/11 ARNHOLT 6/10/11 BENEDICT 6/10/11 BRIGUET 6/10/11 ELLIAS 6/10/11 GENAW 6/10/11 PALMER 6/30/11 PARTYKA 6/10/11 PAUL 7/5/11 PETRICH 6/10/11 RAAEN 6/10/11 RETZLAFF 6/10/11 RUPAR 6/10/11 SAPA 6/10/11 SPIES 1/1/11 TEAWALT 6/10/11 WIRTH 6/10/11 WOLINSKI 6/10/11	OUTSTANDING
01		465317 \$4302.00		07/08/11	10862	1 US CABLE		OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		4,302.00	01-005-810-311-320-000			FIBER NETWORK LEASE #1	
							PO # INVOICE #
							S055762 062711
01		465318	\$22.95	07/08/11	14353	1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
		22.95	01-625-810-000-352-000			COLUMBUS ELEM WASTE SYSTEM MON	
							S055761 062811
TOTAL # OF ISSUED CHECKS:			21	TOTAL AMOUNT		1264244.87	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			2				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	1,237,100.95	0.00
002	FOOD SERVICE FUND	19.76	0.00
004	COMMUNITY SERVICE FUND	1,880.97	0.00
005	CAPITAL OUTLAY FUND	25,043.19	0.00
015	FEDERAL PROGRAM FUND	200.00	0.00
		=====	=====
	TOTAL -	1,264,244.87	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/12/11 - 07/12/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
465319	S	\$36017.65	07/12/11	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
31,312.67		01-215-30	HEALTH CARE REIMB-JUNE 2011		06/29/11		
94.16		04-215-30	HEALTH CARE REIMB-JUNE 2011		06/29/11		
659.00		15-215-30	HEALTH CARE REIMB-JUNE 2011		06/29/11		
3,951.82		45-215-30	HEALTH CARE REIMB-JUNE 2011		06/29/11		
465320	S	\$1722.60	07/12/11	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
1,722.60		01-005-110-000-305-410	ADMIN SERVCJS JUNE 2011		11071041-6008218		
465321	S	\$3319.00	07/12/11	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
810.00		01-114-605-000-820-000	MBRSHIP-CALDWELL 11/12		CALDWELL 11/12		
909.00		01-114-050-000-820-000	MBRSHIP-MASSEY-11/12		MASSEY 11/12		
800.00		01-114-605-000-820-000	MBRSHIP-OLSON-11/12		OLSON 11/12		
800.00		01-114-605-000-820-000	MBRSHIP-UNGERECHT-11/12		UNGERECHT 11/12		
465322	S	\$155.00	07/12/11	11630		1 MINNESOTA ASSOCIATION OF STUDE	OUTSTANDING
155.00		01-114-211-000-820-000	MBRSHIP-BROCKMAN/HAVEN/MUELLER		BROCKMAN/MUELLER		
465323	S	\$15.00	07/12/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		04-005-570-000-307-000	CRMNL BKGRD CK-GORIS 7/7/11		GORIS 7/7/11		
465324	S	\$15.00	07/12/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-JENSEN-CARTER		JENSEN-CARTER 7/7		
465325	S	\$871.00	07/12/11	00315		1 NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPAL	OUTSTANDING
871.00		01-631-050-000-820-000	MBRSHIP-CONWAY-11/12		CONWAY 11/12		
465326	S	\$265.20	07/12/11	04096		1 RODRIGUEZ CRYSTAL	OUTSTANDING
265.20		03-005-760-728-366-000	REMAINDER-TRANSP REIMB		062311		
465327	S	\$97.00	07/12/11	05108		1 WORDMASTERS	OUTSTANDING
97.00		01-114-211-000-820-000	MBRSHIP-2011/2012		2011/2012		
465328	S	\$26234.25	07/12/11	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
26,234.25		03-005-760-720-444-000	FUEL CHARGES		441355		
TOTAL # OF ISSUED CHECKS:		10	TOTAL AMOUNT	68711.70			
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	37,492.27	0.00
003	TRANSPORTATION FUND	26,499.45	0.00
004	COMMUNITY SERVICE FUND	109.16	0.00
015	FEDERAL PROGRAM FUND	659.00	0.00
045	SPECIAL EDUCATION	3,951.82	0.00
		=====	=====
	TOTAL -	68,711.70	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 #
2814	W	\$9407.45	07/13/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 7/1-7/8/11	4647672 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9407.45	
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	9,407.45	0.00
	TOTAL -	=====	=====
		9,407.45	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/15/11 - 07/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
465329	S	\$10960.81	07/15/11	00022		1 CONNEXUS ENERGY	OUTSTANDING
2,890.12		01-629-810-000-330-000	ENERGY CHARGES		092811		
48.88		01-629-810-000-330-000	ENERGY CHARGES		092811		
1,718.33		01-005-810-000-330-000	ENERGY CHARGES		092811		
23.60		01-114-810-000-330-000	ENERGY CHARGES		092811		
34.72		01-628-810-000-330-000	ENERGY CHARGES		092811		
2,789.31		01-628-810-000-330-000	ENERGY CHARGES		092811		
3,455.85		01-625-810-000-330-000	ENERGY CHARGES		092811		
465330	S	\$1348.75	07/15/11	11828		1 ECOCHECK	OUTSTANDING
1,348.75		01-005-810-000-331-000	MTHLY WSTWTR OPERATION/SITE CK		1060		
465331	S	\$175.00	07/15/11	02205		1 METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
175.00		01-630-050-000-820-000	MBRSHP-GREIMAN-11/12-COLLEGIAL		GREIMAN 11/12		
465332	S	\$15.00	07/15/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-ARNDT-7/13/11		ARNDT 7/13/11		
465333	S	\$15.00	07/15/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-CLAY-7/13/11		CLAY 7/13/11		
465334	S	\$15.00	07/15/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-PASCHKE-7/14/11		ERICKSON-PASCHKE		
465335	S	\$15.00	07/15/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-HUSEBY-6/15/11		HUSEBY 6/15/11		
465336	S	\$15.00	07/15/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-LONG-7/13/11		LONG-7/13/11		
465337	S	\$75.00	07/15/11	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
75.00		04-005-505-000-366-000	WRKSHP-OHMAN/SAARELA/TOLZ-8/8		ALIGNMENT SUMMIT		
465338	S	\$636.00	07/15/11	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
636.00		01-630-050-000-820-000	MBRSHP-GREIMAN 11/12		GREIMAN 11/12		
465339	S	\$181.85	07/15/11	00340		1 QWEST	OUTSTANDING
58.33		01-005-810-311-320-000	PHONE SERVICE		071511		
43.00		01-005-810-311-320-000	PHONE SERVICE		071511		
80.52		01-005-810-311-320-000	PHONE SERVICE		071511		
465340	S	\$55.00	07/15/11	00797		1 SCIENCE MUSEUM OF MINNESOTA	OUTSTANDING
55.00		04-005-510-326-305-000	SCI MUS TRIP 7/18/11		7/18/11		
465341	S	\$12575.71	07/15/11	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
760.00		01-005-810-000-333-000	MONTHLY ENERGY MGMT FEE		137189		
123.67		01-005-810-000-333-000	ENERGY CHARGES-JUNE 11		137568		
437.95		01-112-810-303-333-000	ENERGY CHARGES-JUNE 11		137568		
210.61		01-010-810-000-333-000	ENERGY CHARGES-JUNE 11		137568		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/15/11 - 07/15/11

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 465341	Continued	...					
		35.18	01-011-810-000-333-000			ENERGY CHARGES-JUNE 11	137568
		2,422.26	01-114-810-000-333-000			ENERGY CHARGES-JUNE 11	137568
		540.13	01-111-810-000-333-000			ENERGY CHARGES-JUNE 11	137568
		1,978.03	01-115-810-000-333-000			ENERGY CHARGES-JUNE 11	137568
		1,419.58	01-116-810-000-333-000			ENERGY CHARGES-JUNE 11	137568
		503.19	01-118-810-000-333-000			ENERGY CHARGES-JUNE 11	137568
		711.38	01-625-810-000-333-000			ENERGY CHARGES-JUNE 11	137568
		180.17	01-626-810-000-333-000			ENERGY CHARGES-JUNE 11	137568
		548.18	01-627-810-000-333-000			ENERGY CHARGES-JUNE 11	137568
		735.88	01-628-810-000-333-000			ENERGY CHARGES-JUNE 11	137568
		724.86	01-629-810-000-333-000			ENERGY CHARGES-JUNE 11	137568
		279.65	01-630-810-000-333-000			ENERGY CHARGES-JUNE 11	137568
		335.07	01-631-810-000-333-000			ENERGY CHARGES-JUNE 11	137568
		218.97	01-633-810-000-333-000			ENERGY CHARGES-JUNE 11	137568
		148.18	03-005-760-720-333-000			ENERGY CHARGES-JUNE 11	137568
		21.90	04-005-506-000-333-000			ENERGY CHARGES-JUNE 11	137568
		21.90	04-005-520-322-333-000			ENERGY CHARGES-JUNE 11	137568
		175.18	04-005-580-325-333-000			ENERGY CHARGES-JUNE 11	137568
		43.79	04-005-570-000-333-000			ENERGY CHARGES-JUNE 11	137568
465342	S	\$88.00	07/15/11	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
		88.00	01-629-203-000-329-000			2-\$44 ROLL STAMPS	2-\$44 ROLL STMPs
465343	S	\$786.17	07/15/11	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		786.17	01-628-810-000-332-000			COMMERCIAL CHARGES	6002062-0500-4
465344	S	\$48142.86	07/15/11	00337		1 XCEL ENERGY	OUTSTANDING
		23,534.68	01-114-810-000-330-000			ENERGY CHARGES	288147464
		30.47	01-116-810-000-330-000			ENERGY CHARGES	288321544
		5,331.19	01-627-810-000-330-000			ENERGY CHARGES	288334746
		9,134.35	01-115-810-000-330-000			ENERGY CHARGES	288391915
		2,167.71	01-626-810-000-330-000			ENERGY CHARGES	288519543
		7,058.12	01-116-810-000-330-000			ENERGY CHARGES	288708350
		886.34	01-010-810-000-330-000			ENERGY CHARGES	288715157
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		75100.15	
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	74,559.20	0.00
003	TRANSPORTATION FUND	148.18	0.00
004	COMMUNITY SERVICE FUND	392.77	0.00
		=====	=====
	TOTAL -	75,100.15	0.00

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 #		
465345	S	\$2461.55	07/19/11	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
249.00		04-005-581-000-401-000	EMERGENCY DENTAL SRVS-RAMIREZ			071911	
100.00		04-230-00	FV-REFUND K+ DEP-GOCKOWSKI			071911	
135.00		04-005-585-000-050-100	REFUND-DRAMA CAMP-MARIER			071911	
30.00		01-114-211-000-099-000	CAP/GOWN REFUND-SCHMIDT			071911	
152.00		04-005-570-000-050-000	SAC TUITION OVRPYMT-KUNY			071911	
66.50		04-005-570-000-050-000	SAC TTN OVRPYMT-BEARD			071911	
19.00		04-005-570-000-050-000	SAC TTN OVRPYMT-ELY			071911	
114.00		04-005-570-000-050-000	SAC TTN OVRPYMT-CLEMENTS			071911	
34.50		04-005-570-000-050-000	SAC TTN OVRPYMT-ESPINOZA			071911	
47.50		04-005-570-000-050-000	SAC TTN OVRPYMT-PARENT			071911	
14.00		04-005-570-000-050-000	SAC TTN OVRPYMT-KRAL			071911	
9.50		04-005-570-000-050-000	SAC TTN OVRPYMT-SERBUS			071911	
126.00		04-005-570-000-050-000	SAC TTN OVRPYMT-O'BRIEN			071911	
9.50		04-005-570-000-050-000	SAC TTN OVRPYMT-LINELL			071911	
57.00		04-005-570-000-050-000	SAC TTN OVRPYMT-SUMEY			071911	
125.00		04-005-586-000-050-600	CNCL AMAZING CLAY CLASS-MINOGU			071911	
115.00		04-005-586-000-050-600	CNCL SPANISH CLASS-BOYLAN			071911	
125.00		04-005-586-000-050-600	CNCL HORSE LOVER'S-NICKELE			071911	
15.00		04-005-585-000-050-100	CNCL FIREARM SAFETY-MOTZKO			071911	
15.00		04-005-585-000-050-100	CNCL FIREARM SAFETY-NIEMCZYK			071911	
15.00		04-005-585-000-050-100	CNCL FIREARM SAFETY-JOHNSON			071911	
15.00		04-005-585-000-050-100	CNCL FIREARM SAFETY-BLOCH			071911	
15.00		04-005-585-000-050-100	CNCL FIREARM SAFETY-ZAUDTKE			071911	
15.00		04-005-585-000-050-100	CNCL FIREARM SAFETY-BUCKBEE			071911	
15.00		04-005-585-000-050-100	CNCL FIREARM SAFETY-MARIER			071911	
5.00		02-005-770-701-601-000	LUNCH ACCT REFUND-WOLLE			071911	
41.80		02-005-770-701-601-000	LUNCH ACCT REFUND-NYGAARD			071911	
30.45		02-005-770-701-601-000	LUNCH ACCT REFUND-HOVE			071911	
3.30		02-005-770-701-601-000	LUNCH ACCT REFUND-PROULX-HOLTE			071911	
6.00		04-005-514-000-050-959	SOCCER REFUND-WENZEL			071911	
9.50		04-005-570-000-050-000	SAC TTN OVRPYMT-MILLER			071911	
38.00		04-005-570-000-050-000	SAC TTN OVRPYMT-HAGEN			071911	
30.00		04-005-570-000-050-000	SAC TTN OVRPYMT-LARSON			071911	
135.00		04-005-570-000-050-000	SAC TTN OVRPYMT-OTTO			071911	
100.00		04-230-00	K+ DEPOSIT REFUND-RADTKE			071911	
3.00		04-005-570-000-050-000	SAC TTN OVRPYMT-PHILIPSON			071911	
19.00		04-005-570-000-050-000	SAC TTN OVRPYMT-QUEVEDO			071911	
397.50		04-005-570-000-050-000	SAC TTN OVRPYMT-WALTERS			071911	
9.50		04-005-570-000-050-000	SAC TTN OVRPYMT-WERDIN			071911	
465346	S	\$135.00	07/19/11	01100	1	METRO ECSU	OUTSTANDING
135.00		01-631-203-000-366-000	WRKSHP-DELLWO 8/18/11			DELLWO 8/18/11	
465347	S	\$15.00	07/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-GUPTILL-7/15/11			GUPTILL 7/15/11	
465348	S	\$75.00	07/19/11	03958	1	MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
75.00		01-005-107-000-820-000	MBSHP-BENNETT-2011/2012			BENNETT 2011/2012	

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

CHECK # 465348 Continued ...							
465349	S	\$188.50	07/19/11	04060		1 OFFICEMAX, INC	OUTSTANDING
		8.99				PREM PACK TAPE W/DISP	S056152 884289
		34.49				HP INK 74/75 COMBO PAK	S056152 884289
		4.79				NAME BADGE LABEL RED BORDER	S056152 884289
		7.29				FILE FOLDER	S056152 884289
		14.49				BRIGHT ASST PAPER	S056152 884289
		6.49				FILE FOLDER LABEL	S056152 884289
		13.99				SHEET PROTECTORS	S056152 884289
		9.98				MONTHLY DESK PAD	S056152 884289
		87.99				BLACK TONER CARTRIDGE FOR GED'	S056342 916922
465350	S	\$1784.00	07/19/11	01986		1 OLD LOG THEATER, LTD	OUTSTANDING
		1,784.00				FIELD TRIP-OLD LOG-7/26/11	7/26/11
465351	S	\$135.94	07/19/11	00340		1 QWEST	OUTSTANDING
		58.54				TELEPHONE LINES	071911
		77.40				TELEPHONE LINES	071911
465352	S	\$942.80	07/19/11	09252		1 UHL COMPANY, INC	OUTSTANDING
		522.00				REPLACE CK#465698-LOST IN MAIL	605/500
		420.80				REPLACE CK#465698-LOST IN MAIL	605/500
465353	S	\$44.00	07/19/11	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
		44.00				1 ROLL STAMPS	1 ROLL .44 STAMPS
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		5781.79	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,400.85	0.00
002	FOOD SERVICE FUND	80.55	0.00
004	COMMUNITY SERVICE FUND	4,222.99	0.00
045	SPECIAL EDUCATION	77.40	0.00
	TOTAL -	5,781.79	0.00