

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/18/10 - 06/18/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	456561	\$47277.80	06/18/10	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		21,382.57				DENTAL INS PREM JUN 2010	4446802
		634.00				DENTAL INS PREM JUN 2010	4446802
		1,123.27				DENTAL INS PREM JUN 2010	4446802
		8,029.46				DENTAL INS PREM JUN 2010	4446802
		1,873.84				DENTAL INS PREM JUN 2010	4446802
		116.76				DENTAL INS PREM JUN 2010	4446802
		0.62				DENTAL INS PREM JUN 2010	4446802
		5,002.24				DENTAL INS PREM JUN 2010	4446802
		5,281.74				DENTAL INS PREM JUN 2010	4446802
		2,644.10				DENTAL INS PREM JUN 2010	4446802
		119.00				DENTAL INS PREM JUN 2010	4446802
		119.00				DENTAL INS PREM JUN 2010	4446802
		119.00				DENTAL INS PREM JUN 2010	4446802
		832.20				DENTAL INS PREM JUN 2010	4446802
01	456562	\$150.00	06/18/10	00633		1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
		75.00				WKSHP-MARTINI-7/27/10	MARTINI 7/27/10
		75.00				WKSHP-SPIES-7/27/10	SPIES 7/27/10
01	456563	\$22650.46	06/18/10	14080		1 LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
		6,711.36				LIFE & LTD INS PREM JUN 2010	JUN 2010
		501.48				LIFE & LTD INS PREM JUN 2010	JUN 2010
		1,026.69				LIFE & LTD INS PREM JUN 2010	JUN 2010
		833.25				LIFE & LTD INS PREM JUN 2010	JUN 2010
		21.69				LIFE & LTD INS PREM JUN 2010	JUN 2010
		0.17				LIFE & LTD INS PREM JUN 2010	JUN 2010
		4.76				LIFE & LTD INS PREM JUN 2010	JUN 2010
		1,550.17				LIFE & LTD INS PREM JUN 2010	JUN 2010
		1,841.16				LIFE & LTD INS PREM JUN 2010	JUN 2010
		5,196.65				LIFE & LTD INS PREM JUN 2010	JUN 2010
		89.25				LIFE & LTD INS PREM JUN 2010	JUN 2010
		506.66				LIFE & LTD INS PREM JUN 2010	JUN 2010
		997.15				LIFE & LTD INS PREM JUN 2010	JUN 2010
		411.42				LIFE & LTD INS PREM JUN 2010	JUN 2010
		18.76				LIFE & LTD INS PREM JUN 2010	JUN 2010
		1,139.19				LIFE & LTD INS PREM JUN 2010	JUN 2010
		1,634.13				LIFE & LTD INS PREM JUN 2010	JUN 2010
		10.50				LIFE & LTD INS PREM JUN 2010	JUN 2010
		15.63				LIFE & LTD INS PREM JUN 2010	JUN 2010
		93.50				LIFE & LTD INS PREM JUN 2010	JUN 2010
		15.63				LIFE & LTD INS PREM JUN 2010	JUN 2010
		15.63				LIFE & LTD INS PREM JUN 2010	JUN 2010
		15.63				LIFE & LTD INS PREM JUN 2010	JUN 2010
01	456564	\$170.00	06/18/10	01100		1 METRO ECSU	OUTSTANDING
		170.00				WKSHP-MESSINGHAM-6/13/10	MESSINGHAM 6/13
01	456565	\$15.00	06/18/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00				CRIMINAL BKGRD-ANDERSON-6/14	ANDERSON 6/14/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	456566	\$15.00	06/18/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00				CRIMINAL BKGRD-ARNTZEN-6/15/10	ARNTZEN 6/15/10
01	456567	\$15.00	06/18/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00				CRIMINAL BKGRD-ELSENPETER-6/14	ELSENPETER 6/14
01	456568	\$15.00	06/18/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00				CRIMINAL BKGRD-HARVIEUX-6/15	HARVIEUX 6/15/10
01	456569	\$563383.00	06/18/10	13495		1 PREFERRED ONE	OUTSTANDING
		296,987.49				MEDICAL INS PREM JUN 2010	JUN 2010
		5,213.53				MEDICAL INS PREM JUN 2010	JUN 2010
		9,405.82				MEDICAL INS PREM JUN 2010	JUN 2010
		49,563.84				MEDICAL INS PREM JUN 2010	JUN 2010
		23,619.54				MEDICAL INS PREM JUN 2010	JUN 2010
		1,229.26				MEDICAL INS PREM JUN 2010	JUN 2010
		63,590.70				MEDICAL INS PREM JUN 2010	JUN 2010
		63,331.64				MEDICAL INS PREM JUN 2010	JUN 2010
		37,074.74				MEDICAL INS PREM JUN 2010	JUN 2010
		644.40				MEDICAL INS PREM JUN 2010	JUN 2010
		1,540.39				MEDICAL INS PREM JUN 2010	JUN 2010
		1,540.39				MEDICAL INS PREM JUN 2010	JUN 2010
		9,641.26				MEDICAL INS PREM JUN 2010	JUN 2010
01	456570	\$2982.40	06/18/10	03610		1 SBSI, INC	OUTSTANDING
		2,220.00				ANNUAL FEE FOR ESITETRAK (BUIL S051175	8882
		762.40				ECLASSTRAK REGISTRATION FEE FO S051174	8894
01	456571	\$44.00	06/18/10	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
		44.00				STEP-POSTAGE STAMPS	STEP 6/18/10
01	456572	\$75.00	06/18/10	00482		27 UNIVERSITY OF MINNESOTA	OUTSTANDING
		75.00				WKSHP-HECKEL-6/17/10	HECKEL 6/17/10
01	456573	\$4599.54	06/18/10	00337		1 XCEL ENERGY	OUTSTANDING
		4,599.54				ELECTRIC	242444550
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT			641392.20
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	393,760.37	0.00
002	FOOD SERVICE FUND	11,537.23	0.00
003	TRANSPORTATION FUND	59,617.14	0.00
004	COMMUNITY SERVICE FUND	31,425.47	0.00
005	CAPITAL OUTLAY FUND	1,386.47	0.00
011	GRANTS - S D E	0.79	0.00
012	NON PUBLIC SCHOOLS	4.76	0.00
015	FEDERAL PROGRAM FUND	71,571.30	0.00
045	SPECIAL EDUCATION	72,088.67	0.00
TOTAL -		641,392.20	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/21/10 - 06/21/10

RUN: MON 062110 14:34 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	2455	1,022.00	06/21/10	00571		1 MINNESOTA DEPT OF REVENUE SALES TAX MAY 2010	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
\$1022.00	01-212-01	1 MINNESOTA DEPT OF REVENUE SALES TAX MAY 2010		062110

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	1022.00
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,022.00	0.00
	TOTAL -	=====	=====
		1,022.00	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 2456 - 2456

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	2456	\$48492.09	06/11/10	02473		1 AMERICAN EXPRESS	OUTSTANDING
		15,185.97	01-101-05			AMERICAN EXPRESS 5/29/10	061110
		7,462.95	02-101-05			AMERICAN EXPRESS 5/29/10	061110
		310.49	03-101-05			AMERICAN EXPRESS 5/29/10	061110
		507.72	04-101-05			AMERICAN EXPRESS 5/29/10	061110
		25,024.96	05-101-05			AMERICAN EXPRESS 5/29/10	061110
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		48492.09	
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	15,185.97	0.00
002	FOOD SERVICE FUND	7,462.95	0.00
003	TRANSPORTATION FUND	310.49	0.00
004	COMMUNITY SERVICE FUND	507.72	0.00
005	CAPITAL OUTLAY FUND	25,024.96	0.00
		=====	=====
	TOTAL -	48,492.09	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
2455	W	\$1022.00	06/21/10	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		1,022.00	01-212-01			SALES TAX MAY 2010	062110
456578	S	\$719.05	06/21/10	00622		1 FORESTRY SUPPLIERS, INC	OUTSTANDING
		85.50	15-005-365-628-530-000			SOIL PROBE	S050885 889870-00
		95.00	15-005-365-628-530-000			SECCHI DISC	S050885 889870-00
		43.80	15-005-365-628-530-000			WATERFOWL IDENTIFICATION	S050885 889870-00
		239.80	15-005-365-628-530-000			ECO TESR PH2 METER	S050885 889870-00
		238.20	15-005-365-628-530-000			FELCO HAND PRUNER	S050885 889870-00
		16.75	15-005-365-628-530-000			SHIPPING	S050885 889870-00
456579	S	\$3600.00	06/21/10	02514		1 PRINTING RESOURCES, INC	OUTSTANDING
		3,600.00	01-005-107-000-309-000			POSTAGE-SCHOOL CONNECTIONS	9085-1

TOTAL # OF ISSUED CHECKS: 3 TOTAL AMOUNT 5341.05
 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	4,622.00	0.00
015	FEDERAL PROGRAM FUND	719.05	0.00
		=====	=====
TOTAL -		5,341.05	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/22/10 - 06/22/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01	456580	AMOUNT 7.19- 9.99	G/L ACCT # \$2.80 15-005-216-401-430-000 05-116-620-302-470-000	06/22/10	09410	DESCRIPTION 1 AMAZON WHY IS SNOT GREEN STORM PREY	PO # INVOICE # 266932220039 274380507596	OUTSTANDING
01	456581	\$1710.61 1,710.61	06/22/10 03-005-760-720-442-000	01522		1 HOLIDAY GASOLINE	6/11/10	OUTSTANDING
01	456582	\$143.96 40.85 103.11	06/22/10 03-005-760-720-423-000 03-005-760-720-409-000	01890		1 HSBC BUSINESS SOLUTIONS LOCK PIN TRANS#185510 REGULATOR, COUPLER APP#075302	S050299 0361185510 S050901 0362032632	OUTSTANDING
01	456583	\$8382.75 8,382.75	06/22/10 05-005-850-302-305-000	05456		1 LARSON ENGINEERING, INC PARKING LOT PROJECT	0099260-REVISED	OUTSTANDING
01	456584	\$15.00 15.00	06/22/10 01-005-105-000-401-000	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRIMINAL BKGRD-DEGROOTE-6/21	DEGROOTE 6/21/10	OUTSTANDING
01	456585	\$15.00 15.00	06/22/10 01-005-105-000-401-000	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRIMINAL BKGRD-HOKANSON-6/21	HOKANSON 6/21/10	OUTSTANDING
01	456586	\$15.00 15.00	06/22/10 04-005-570-000-307-000	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRIMINAL BKGRD-JOHNSON-6/16/10	JOHNSON 6/16/10	OUTSTANDING
01	456587	\$15.00 15.00	06/22/10 01-005-105-000-401-000	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRIMINAL BKGRD-MCALLISTER-6/21	MCALLISTER 6/21	OUTSTANDING
01	456588	\$15.00 15.00	06/22/10 04-005-509-000-307-000	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRIMINAL BKGRD-ONSTAD-6/18/10	ONSTAD 6/18/10	OUTSTANDING
01	456589	\$15.00 15.00	06/22/10 04-005-570-000-307-000	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRIMINAL BKGRD-WILEBSKI-6/18	WILEBSKI 6/18/10	OUTSTANDING
01	456590	\$21.00 21.00	06/22/10 04-005-508-000-316-000	02648		1 NORTHFIELD HISTORICAL SOCIETY SENIOR TRIP 6/25/10	SENIOR 6/25/10	OUTSTANDING
01	456591	\$13768.87 13,768.87	06/22/10 01-005-810-000-320-000	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY PHONE SERVICE	5/31/10	OUTSTANDING
01	456592	\$349.00 349.00	06/22/10 01-005-641-308-366-000	02887		1 STAFF DEVELOPMENT FOR EDUCATORS WKSH- STRAUSS-6/24/10	STRAUSS 6/24/10	OUTSTANDING
01	456593	\$190.00 190.00	06/22/10 04-005-508-000-316-000	02675		1 TAVERN OF NORTHFIELD LUNCH FOR SENIOR TRIP 6/25/10	SENIOR 6/25/10	OUTSTANDING
01	456594	\$22764.59 22,764.59	06/22/10 05-131-00	00826		1 THOMCO CARPET, INC PRE PAY 1/2 DOWN HS JOB	6/8/10	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 15 TOTAL AMOUNT 47423.58

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/22/10 - 06/22/10

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

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	14,162.87	0.00
003	TRANSPORTATION FUND	1,854.57	0.00
004	COMMUNITY SERVICE FUND	256.00	0.00
005	CAPITAL OUTLAY FUND	31,157.33	0.00
015	FEDERAL PROGRAM FUND	7.19-	0.00
TOTAL -		47,423.58	0.00

REPORT: CHECKREG 001 NICOLLE'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/23/10 - 06/23/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
459488	S	\$1462.85	06/23/10	14289		1 ANDERSEN DAVID NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,462.85	03-005-760-720-360-000				
459489	S	\$1424.80	06/23/10	10027		1 ANDERSON KRISANN NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,424.80	03-005-760-720-360-000				
459490	S	\$175.10	06/23/10	10547		1 BAKER CHERYLENE NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		175.10	03-005-760-720-360-000				
459491	S	\$700.40	06/23/10	08435		1 BARRETT SUSAN NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		700.40	03-005-760-720-360-000				
459492	S	\$680.40	06/23/10	02821		1 BARTLEY HEATHER NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		680.40	03-005-760-720-360-000				
459493	S	\$1320.75	06/23/10	13291		1 BENNING KYLE NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,320.75	03-005-760-720-360-000				
459494	S	\$1024.08	06/23/10	01332		1 BERGLUND WILLIAM NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,024.08	03-005-760-720-360-000				
459495	S	\$3236.10	06/23/10	14445		1 BLOOM WESLEY NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		3,236.10	03-005-760-720-360-000				
459496	S	\$1801.00	06/23/10	00951		1 BURGOYNE AMY NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,801.00	03-005-760-720-360-000				
459497	S	\$2323.35	06/23/10	12776		1 CAMPBELL SUSAN NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		2,323.35	03-005-760-720-360-000				
459498	S	\$1775.48	06/23/10	05964		1 CAPISTRANT ANGIE NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,775.48	03-005-760-720-360-000				
459499	S	\$1584.90	06/23/10	14403		1 CARLSON BRIAN NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,584.90	03-005-760-720-360-000				
459500	S	\$1462.13	06/23/10	02275		1 CARLSON GARY NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,462.13	03-005-760-720-360-000				
459501	S	\$1074.60	06/23/10	13231		1 CARLSON MICHELLE NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,074.60	03-005-760-720-360-000				
459502	S	\$1140.75	06/23/10	12260		1 CARUFEL KEVIN NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,140.75	03-005-760-720-360-000				
459503	S	\$1449.90	06/23/10	01687		1 CLAUSON ALLISON NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,449.90	03-005-760-720-360-000				
459504	S	\$468.30	06/23/10	13731		1 DAHLKE SHARON	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 459504		Continued ... 468.30	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT
459505	S	831.73	\$831.73 06/23/10 03-005-760-720-360-000	13690		1 DEBOER KARL NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
459506	S	1,403.53	\$1403.53 06/23/10 03-005-760-720-360-000	13552		1 DROEL DAWN NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
459507	S	1,970.10	\$1970.10 06/23/10 03-005-760-720-360-000	08451		1 DUPLESSIS-TCHIDA MARY NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
459508	S	941.00	\$941.00 06/23/10 03-005-760-720-360-000	01294		1 DURAIN JEFF NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
459509	S	619.85	\$619.85 06/23/10 03-005-760-720-360-000	14308		1 FRANK TERESA NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
459510	S	633.60	\$633.60 06/23/10 03-005-760-720-360-000	09530		1 FREEMAN DANIEL NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
459511	S	1,835.78	\$1835.78 06/23/10 03-005-760-720-360-000	13610		1 FREIER JONI NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
459512	S	1,416.80	\$1416.80 06/23/10 03-005-760-720-360-000	14342		1 FRIESE TINA NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
459513	S	672.40	\$672.40 06/23/10 03-005-760-720-360-000	07120		1 FULLER PENNY NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
459514	S	540.30	\$540.30 06/23/10 03-005-760-720-360-000	13664		1 GIBSON DWAYNE NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
459515	S	2,101.20	\$2101.20 06/23/10 03-005-760-720-360-000	09029		1 GORKA TOM NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
459516	S	1,298.25	\$1298.25 06/23/10 03-005-760-720-360-000	13598		1 GRANGER PATRICIA NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
459517	S	985.05	\$985.05 06/23/10 03-005-760-720-360-000	12256		1 GRIBBLE ANN NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
459518	S	128.33	\$128.33 06/23/10 03-005-760-720-360-000	13609		1 GRILL DEBRA NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
459519	S	675.60	\$675.60 06/23/10 03-005-760-720-360-000	03891		1 GUNDERSON MICHELLE NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
459520	S	3,186.75	\$3186.75 06/23/10 03-005-760-720-360-000	07807		1 HAFFELY LOUISE C NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING

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

CHECK # 459520	Continued ...						
459521	S	\$354.20	06/23/10	04155		1 HANSEN JOHNNA NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		354.20	03-005-760-720-360-000				
459522	S	\$1811.00	06/23/10	12254		1 HARLEY JIM NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,811.00	03-005-760-720-360-000				
459523	S	\$981.00	06/23/10	02568		1 HAWLEY AMY NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		981.00	03-005-760-720-360-000				
459524	S	\$984.60	06/23/10	13662		1 HERZIG JESSICA NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		984.60	03-005-760-720-360-000				
459525	S	\$1420.00	06/23/10	03536		1 HOKANSON BRANDIE NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,420.00	03-005-760-720-360-000				
459526	S	\$710.00	06/23/10	10551		1 HOKANSON JENNIFER NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		710.00	03-005-760-720-360-000				
459527	S	\$1751.00	06/23/10	01961		1 HOULE ELIZABETH NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,751.00	03-005-760-720-360-000				
459528	S	\$1687.73	06/23/10	01513		1 HUDELLA DEANNA NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,687.73	03-005-760-720-360-000				
459529	S	\$3277.80	06/23/10	03818		1 IHLE PETER NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		3,277.80	03-005-760-720-360-000				
459530	S	\$1701.00	06/23/10	01482		1 ISRAELSON BRITTANY NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,701.00	03-005-760-720-360-000				
459531	S	\$2506.50	06/23/10	13213		1 JORGINSON CHESTER NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		2,506.50	03-005-760-720-360-000				
459532	S	\$328.73	06/23/10	01486		1 KECK KRAIG NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		328.73	03-005-760-720-360-000				
459533	S	\$724.40	06/23/10	13503		1 KELLEN JULIE NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		724.40	03-005-760-720-360-000				
459534	S	\$2277.95	06/23/10	14412		1 KEMPF MICHAEL NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		2,277.95	03-005-760-720-360-000				
459535	S	\$2423.40	06/23/10	12785		1 KOSKIE MARIA NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		2,423.40	03-005-760-720-360-000				
459536	S	\$453.30	06/23/10	10545		1 KRAUSE BRENT NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		453.30	03-005-760-720-360-000				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/23/10 - 06/23/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
459537	S	\$1926.10	06/23/10	14291		1 KRAWCZEWSKI KRISTINE NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,926.10	03-005-760-720-360-000				
459538	S	\$176.10	06/23/10	11280		1 LABELLE SARA NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		176.10	03-005-760-720-360-000				
459539	S	\$1120.70	06/23/10	14292		1 LAFOND TIFFANY NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,120.70	03-005-760-720-360-000				
459540	S	\$504.30	06/23/10	13286		1 LARSON SARA NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		504.30	03-005-760-720-360-000				
459541	S	\$1183.65	06/23/10	14390		1 LAUDI NOEL NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,183.65	03-005-760-720-360-000				
459542	S	\$1328.80	06/23/10	13613		1 LEDVINA BRAD NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,328.80	03-005-760-720-360-000				
459543	S	\$2916.98	06/23/10	01387		1 LENTSCH RICHARD NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		2,916.98	03-005-760-720-360-000				
459544	S	\$1591.93	06/23/10	14640		1 MACKOWICK DEBORAH NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		1,591.93	03-005-760-720-360-000				
459545	S	\$306.43	06/23/10	13619		1 MAGEE ELISABETH NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT OUTSTANDING
		306.43	03-005-760-720-360-000				
459546	S	\$1183.70	06/23/10	05035		1 MAGELSSSEN DEBBIE 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
		1,183.70	03-005-760-720-360-000				
459547	S	\$1774.83	06/23/10	13195		1 MANN CHARLES 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
		1,774.83	03-005-760-720-360-000				
459548	S	\$124.65	06/23/10	03302		1 MANN CHERYL 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
		124.65	03-005-760-720-360-000				
459549	S	\$637.35	06/23/10	00028		1 MONTZKA KRISTEN 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
		637.35	03-005-760-720-360-000				
459550	S	\$1469.33	06/23/10	13569		1 MOREHEAD JEAN 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
		1,469.33	03-005-760-720-360-000				
459551	S	\$448.00	06/23/10	00080		1 MORGAN STACY 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
		448.00	03-005-760-720-360-000				
459552	S	\$1403.35	06/23/10	14391		1 MULCARE CHERYL 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
		1,403.35	03-005-760-720-360-000				
459553	S	\$2048.15	06/23/10	12245		1 MUNKELWITZ SONYA	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 459553		Continued ...					
		2,048.15	03-005-760-720-360-000			09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT
459554	S	\$1333.78	06/23/10	01216		1 MURPHY JACQUELINE	OUTSTANDING
		1,333.78	03-005-760-720-360-000			09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT
459555	S	\$1751.00	06/23/10	14293		1 MYERS KATHY	OUTSTANDING
		1,751.00	03-005-760-720-360-000			09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT
459556	S	\$217.63	06/23/10	04457		1 NELSON JULIA	OUTSTANDING
		217.63	03-005-760-720-360-000			09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT
459557	S	\$352.20	06/23/10	13177		1 NELSON SHERRI	OUTSTANDING
		352.20	03-005-760-720-360-000			09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT
459558	S	\$1328.25	06/23/10	07814		1 NEWBURG DEBRA	OUTSTANDING
		1,328.25	03-005-760-720-360-000			09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT
459559	S	\$1903.83	06/23/10	12937		1 NICOSIA RICHELLE	OUTSTANDING
		1,903.83	03-005-760-720-360-000			09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT
459560	S	\$255.15	06/23/10	00043		1 NISTL LAURIE	OUTSTANDING
		255.15	03-005-760-720-360-000			09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT
459561	S	\$2315.30	06/23/10	14294		1 PACKA GINNY	OUTSTANDING
		2,315.30	03-005-760-720-360-000			09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT
459562	S	\$2149.20	06/23/10	01485		1 PALMER HEIDI	OUTSTANDING
		2,149.20	03-005-760-720-360-000			09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT
459563	S	\$2553.45	06/23/10	14643		1 PANEK SHELLY	OUTSTANDING
		2,553.45	03-005-760-720-360-000			09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT
459564	S	\$487.03	06/23/10	01161		1 PETERSON LAWRENCE	OUTSTANDING
		487.03	03-005-760-720-360-000			09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT
459565	S	\$1032.60	06/23/10	11285		1 PETERSON RANDOLPH	OUTSTANDING
		1,032.60	03-005-760-720-360-000			09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT
459566	S	\$1816.10	06/23/10	14295		1 RASMUSSEN ALANA	OUTSTANDING
		1,816.10	03-005-760-720-360-000			09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT
459567	S	\$2609.60	06/23/10	02755		1 REWEY DAVID	OUTSTANDING
		2,609.60	03-005-760-720-360-000			09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT
459568	S	\$2955.15	06/23/10	02204		1 RICHTER CURT	OUTSTANDING
		2,955.15	03-005-760-720-360-000			09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT
459569	S	\$2701.50	06/23/10	14296		1 ROSE KAREN	OUTSTANDING
		2,701.50	03-005-760-720-360-000			09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT

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

CHECK # 459569	Continued ...						
459570	S	261.15	\$261.15 03-005-760-720-360-000	06/23/10	07827	1 RYDLUND BRIAN 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459571	S	2,421.38	\$2421.38 03-005-760-720-360-000	06/23/10	03695	1 SAVINO SANDRA 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459572	S	174.10	\$174.10 03-005-760-720-360-000	06/23/10	13324	1 SAXOWSKY SUZANNE 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459573	S	692.40	\$692.40 03-005-760-720-360-000	06/23/10	11289	1 SCHERRER PAULA 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459574	S	264.15	\$264.15 03-005-760-720-360-000	06/23/10	02712	1 SCHILLER KARLA 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459575	S	623.35	\$623.35 03-005-760-720-360-000	06/23/10	10539	1 SCHMID PAUL 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459576	S	675.38	\$675.38 03-005-760-720-360-000	06/23/10	01500	1 SCHWIETERS KIMBERLY 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459577	S	350.20	\$350.20 03-005-760-720-360-000	06/23/10	09680	1 SIEBERT CATHLEEN 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459578	S	1,744.05	\$1744.05 03-005-760-720-360-000	06/23/10	11636	1 SPLETTSTOESZER TODD 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459579	S	2,176.25	\$2176.25 03-005-760-720-360-000	06/23/10	13865	1 STAINBROOK CRIS 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459580	S	1,086.60	\$1086.60 03-005-760-720-360-000	06/23/10	08300	1 STOLZ STEVE 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459581	S	318.68	\$318.68 03-005-760-720-360-000	06/23/10	13236	1 STROBEL NORINE 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459582	S	216.38	\$216.38 03-005-760-720-360-000	06/23/10	13793	1 TENNAPEL MIRANDA 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459583	S	2,377.35	\$2377.35 03-005-760-720-360-000	06/23/10	12793	1 THOMPSON STACY 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459584	S	630.35	\$630.35 03-005-760-720-360-000	06/23/10	00042	1 VOTEL HENRY 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459585	S	264.30	\$264.30 03-005-760-720-360-000	06/23/10	14298	1 WAKEM JASON 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
459586	S	\$836.48	03-005-760-720-360-000	06/23/10	12794	1 WARNER MARGARET 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459587	S	\$1026.60	03-005-760-720-360-000	06/23/10	11876	1 WEISS CINDY 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459588	S	\$591.85	03-005-760-720-360-000	06/23/10	13748	1 WETTSCHRECK SHANON 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459589	S	\$1619.48	03-005-760-720-360-000	06/23/10	11294	1 WIESE SHERRY 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459590	S	\$1638.18	03-005-760-720-360-000	06/23/10	13626	1 WILL GAIL 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459591	S	\$1437.35	03-005-760-720-360-000	06/23/10	14626	1 WIMMER SANDRA 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459592	S	\$2801.60	03-005-760-720-360-000	06/23/10	12037	1 WING KELLY 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
459593	S	\$1313.25	03-005-760-720-360-000	06/23/10	12234	1 WOSIKA DEBRA 09/10 NON PUBLIC TRANSPORT	09/10 TRANSPORT OUTSTANDING
TOTAL # OF ISSUED CHECKS:			106	TOTAL AMOUNT		137184.75	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
003	TRANSPORTATION FUND	137,184.75	0.00
	TOTAL -	=====	=====
		137,184.75	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 456608 - 456631

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	456608	\$10667.00	06/25/10	04131	1	467, LLC LEASE OF BLDG JUL 2010	OUTSTANDING
		10,667.00	05-131-00				
01	456609	\$1043.77	06/25/10	09410	1	AMAZON	OUTSTANDING
		257.41	04-005-580-325-401-000			BOOKS	S051073 017444030716
		140.67	04-005-580-325-401-000			BOOKS	S051073 017447251637
		46.88	04-005-580-325-401-000			BOOKS	S051073 017449094327
		31.58	01-114-292-000-401-000			CANDO VESTIBULAR WEDGE	S051033 058408866733
		12.95	01-114-292-000-401-000			LIVING BOOKS/LITTLE MONSTER @	S051033 142336673927
		8.03	01-114-292-000-401-000			MELISSA & DOUG STACK AND SORT	S051033 159813719312
		12.91	01-114-292-000-401-000			SOUNDS ON THE FARM	S051033 159813719312
		10.59	01-114-292-000-401-000			MELISSA & DOUG FARM SOUND PUZZ	S051033 159813719312
		50.48	01-114-292-000-401-000			TIMER TIMER 8 INCH	S051033 159813719312
		9.99	01-114-292-000-401-000			ARTHURS BIRTHDAY	S051033 159815153798
		12.91	01-114-292-000-401-000			NOISY ZOO	S051033 159815153798
		43.90	01-114-292-000-401-000			FITBALL SEATING DISC	S051033 159816223963
		10.61	01-114-292-000-401-000			MELISSA & DOUG ZOO SOUND PUZZL	S051033 159819421733
		8.50	01-114-292-000-401-000			RHINO TOYS OBALL	S051033 159819421733
		219.99	04-005-580-325-530-000			KOLCRAFT CONTOURS STROLLER	S050803 163588198726
		74.99	05-600-850-302-530-880			SCANNER EPSON PERFECTION V30	S050782 179124419982
		74.95	01-114-292-000-401-000			ISOKINETICS BALANCE BALL CHAIR	S051033 234794765050
		8.65	04-005-580-325-401-000			BOOKS	S051073 245440103087
		7.78	04-005-580-325-401-000			BOOKS	S051073 292997513932
01	456610		06/25/10	09410	1	UNISSUED	I
01	456611	\$94031.44	06/25/10	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
		6,032.00	01-005-110-000-305-000			CONVERTIBLE HEALTH PLAN	060110
		87,999.44	01-215-25			CONVERTIBLE HEALTH PLAN	060110
01	456612	\$275.32	06/25/10	07105	1	BIG APPLE BAGELS	OUTSTANDING
		150.05	01-005-610-308-366-000			LUNCH FOR RETREAT	6412
		125.27	01-005-610-308-366-000			LUNCH FOR RETREAT	6428
01	456613	\$3100.00	06/25/10	08668	1	CALLAN LARRY & LINDA	OUTSTANDING
		3,100.00	05-131-00			WAREHOUSE RENTAL JUL 2010	JUL 2010
01	456614	\$633.60	06/25/10	02564	1	CORA JESSICA	OUTSTANDING
		633.60	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 09/10	09/10 TRANSPORT
01	456615	\$982.84	06/25/10	02699	1	ESTER BERNI	OUTSTANDING
		236.38	45-005-401-740-366-000			MONTHLY EXPENSES	062410
		24.63	45-005-401-740-366-000			MONTHLY EXPENSES	062410-A
		190.59	45-005-401-740-366-000			MONTHLY EXPENSES	062410-B
		342.13	45-005-401-740-366-000			MONTHLY EXPENSES	062410-C
		189.11	45-005-401-740-366-000			MONTHLY EXPENSES	062410-D
01	456616	\$2798.90	06/25/10	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
		120.00	02-005-770-701-601-000			42632-REF LUNCH MONEY-NELSON	062510
		35.95	05-630-620-302-470-000			42633-REF LOST BOOK-NEWCOMB	062510
		11.99	05-626-620-302-470-000			42634-REF LOST BOOK-WERNER	062510

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		45.00	04-005-586-000-050-600			42635-REF CLASS FEE-ISLE	062510
		100.00	04-230-00			42636-REF K+ DEP-BURKHARDT	062510
		3.95	05-627-620-302-470-000			42637-REF LOST BOOK-NELSON	062510
		1.00	04-629-575-000-040-000			42638-REF K+ OVRPYMT-ANDERSON	062510
		11.79	05-625-620-302-470-000			42639-REF LOST BOOK-BOESCH	062510
		100.00	04-230-00			42640-REF K+ DEP-EVARTT	062510
		10.25	02-005-770-701-601-000			42641-REF LUNCH MONEY-CAMP	062510
		100.00	04-230-00			42642-REF K+ DEP-KITZINGER	062510
		193.00	01-115-296-000-060-960			42643-REF SOFTBALL-MEYER	062510
		48.00	04-005-570-000-050-000			42644-REF SAC TUITION-SPOFFORD	062510
		54.00	04-005-570-000-050-000			42645-REF SAC TUITION-JERRARD	062510
		25.00	04-005-509-321-050-000			42646-REF DRIVERS ED-ROCK	062510
		100.00	04-230-00			42647-REF K+ DEP-BARSNESS	062510
		30.00	04-005-511-000-060-000			42648-REF SWIMMING FEE-BRANDT	062510
		30.00	04-005-511-000-060-000			42649-REF SWIMMING FEE-HANSEN	062510
		30.00	04-005-511-000-060-000			42650-REF SWIMMING FEE-WAMBOLD	062510
		30.00	04-005-511-000-060-000			42651-REF SWIMMING FEE-CHISHOL	062510
		30.00	04-005-511-000-060-000			42652-REF SWIMMING FEE-HICKMAN	062510
		30.00	04-005-511-000-060-000			42653-REF SWIMMING FEE-ERDMAN	062510
		30.00	04-005-511-000-060-000			42654-REF SWIMMING FEE-NELSON	062510
		24.00	04-005-586-000-050-600			42655-REF HORSE CLINIC-WALESHE	062510
		26.00	04-005-512-000-050-974			42656-REF LACROSSE-PHILLIPS	062510
		26.00	04-005-512-000-050-974			42657-REF LACROSSE-LINEHAN	062510
		44.00	04-005-586-000-050-600			42658-REF DIFFERENCE-ALBRECHT	062510
		51.00	04-005-511-000-050-000			42659-REF SWIMMING FEE-TADYCH	062510
		51.00	04-005-511-000-050-000			42660-REF SWIMMING FEE-RAJDL	062510
		49.00	04-005-512-000-050-940			42661-REF WT TRAINING-HANSON	062510
		59.00	04-005-514-000-050-959			42662-REF SOCCER CAMP-LAZARCHI	062510
		10.00	04-005-512-000-050-940			42663-REF OVRPYMT-REYES	062510
		114.00	01-114-294-000-060-952			42664-REF BASEBALL-THORSON	062510
		76.00	01-114-294-000-060-953			42665-REF OVRPYMT-KINDER	062510
		50.00	05-116-620-302-470-000			42666-REF LOST BOOK-WEAVER	062510
		2.60	02-005-770-701-601-000			42667-REF LUNCH MONEY-GILBERT	062510
		3.95	02-005-770-701-601-000			42668-REF LUNCH MONEY-MORSTAD	062510
		51.00	04-005-511-000-050-000			42669-REF SWIMMING-MURPHY	062510
		146.25	04-005-511-000-050-000			42670-REF SWIMMING-ZACHARIAS	062510
		32.50	04-005-512-000-050-959			42671-REF SOCCER FEE-MAKI	062510
		85.00	04-005-586-000-050-600			42672-REF FENCING-WEIMER	062510
		255.00	04-005-586-000-050-600			42673-REF FENCING-HERZOG	062510
		196.00	04-005-570-000-050-000			42674-REF SAC TUITION-RANCOUR	062510
		240.00	04-005-570-000-050-000			42675-REF SAC TUITION-YERG	062510
		28.00	04-005-570-000-050-000			42676-REF SAC TUITION-TONN	062510
		9.00	04-005-570-000-050-000			42677-REF SAC TUITION-KELBER	062510
		0.33	01-000-000-000-092-000			INTEREST 4/30/10	062510
01	456617	\$374.00	06/25/10	02638	1	HANSON WESTON	OUTSTANDING
		136.00	04-005-514-000-305-974			LACROSSE COACH 4/29/10	Y 4/29/10
		170.00	04-005-514-000-305-974			LACROSSE COACH 5/20/10	Y 5/20/10
		68.00	04-005-514-000-305-974			LACROSSE COACH 5/27/10	Y 5/27/10
01	456618	\$336.00	06/25/10	04726	1	HUGO ANIMAL FARM, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 456608 - 456631

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		336.00	04-005-580-325-316-000			ECFE FIELD TRIP 6/16/10	ECFE 6/16/10
01	456619	\$3386.38	06/25/10	02822		1 MAHTOMEDI SCHOOL DIST #832	
		3,386.38	15-005-412-422-303-000			FY10 PYMT REQUEST-PART H GRANT	S051253 519
01	456620	\$15.00	06/25/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	
		15.00	01-005-105-000-401-000			CRIMINAL BKGRD-FINKE-6/24/10	FINKE 6/24/10
01	456621	\$390.00	06/25/10	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	
		110.00	04-131-00			WKSHP-HANSEN-8/19/10	HANSEN 8/19/10
		110.00	04-131-00			WKSHP-HERZOG-8/19/10	HERZOG 8/19/10
		170.00	04-131-00			WKSHP-ROTRAMEL-8/18/10	ROTRAMEL 8/18/10
01	456622	\$1737.50	06/25/10	14690		1 MVP & ASSOCIATES	
		1,737.50	04-005-580-325-305-000			CLC PAINTING 6/17/10	CLC 6/17/10
01	456623	\$505.66	06/25/10	04060		1 OFFICEMAX, INC	
		499.99	04-005-520-322-530-000			M3MFC-8890DW CLR LSR PRINTER/	S051210 511272
		5.67	01-005-610-000-430-000			INSERTABLE PAPER 5TB CLEAR	S051169 518195
01	456624	\$250.80	06/25/10	00148		1 ORANGE TREE EMPLOYMENT SCREENING	
		116.00	01-005-105-000-401-000			EMPLOYEE CBC	S051215 85457
		40.50	01-005-105-000-401-000			EMPLOYEE CBC W/AKA & COPY CHG	S051215 85457
		19.95	01-005-105-000-305-105			AUX VOL CBC	S051215 85457
		42.90	01-005-105-000-305-105			AUX VOL CBC W/COPY CHG	S051215 85457
		31.45	01-005-105-000-305-105			AUX VOL CBC W/AKA & COPY CHG	S051215 85457
01	456625	\$1044.96	06/25/10	06340		1 SECURITAS SECURITY SERVICES USA, INC	
		1,044.96	01-114-211-000-305-000			SECURITY	W2739454
01	456626	\$55.05	06/25/10	02608		1 STENGLEIN DANIELLE	
		55.05	45-631-407-740-366-000			MONTHLY EXPENSES	062410
01	456627	\$530.00	06/25/10	00521		1 TIES	
		530.00	01-131-00			WKSHP-MADSEN-12/4/10	MADSEN 12/4/10
01	456628	\$3456.00	06/25/10	03109		1 UNITED STATES POSTAL SERVICE-HASLER	
		3,456.00	01-005-105-000-329-000			POSTAGE	062510
01	456629	\$69.95	06/25/10	10862		1 US CABLE	
		69.95	01-005-111-000-321-000			INTERNET 6/1-6/30/10	052510-A
01	456630	\$135.75	06/25/10	02612		1 WEKKIN KIRSTEN	
		77.00	45-628-408-740-366-000			MONTHLY EXPENSES	062410
		58.75	45-628-408-740-366-000			MONTHLY EXPENSES	062410-A
01	456631	\$918.69	06/25/10	00337		1 XCEL ENERGY	
		869.33	03-005-760-720-330-000			ELECTRIC	242949376
		49.36	01-010-810-000-330-000			ELECTRIC	242950030

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 456608 - 456631

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
TOTAL # OF ISSUED CHECKS:	23	TOTAL AMOUNT 126738.61		
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT 0.00		
TOTAL # OF UNISSUED CHECKS:	1			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	100,398.57	0.00
002	FOOD SERVICE FUND	136.80	0.00
003	TRANSPORTATION FUND	1,502.93	0.00
004	COMMUNITY SERVICE FUND	6,184.62	0.00
005	CAPITAL OUTLAY FUND	13,955.67	0.00
015	FEDERAL PROGRAM FUND	3,386.38	0.00
045	SPECIAL EDUCATION	1,173.64	0.00
		=====	=====
	TOTAL -	126,738.61	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
456632	S	\$315.00	06/29/10	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
		315.00	01-005-107-000-305-000			USER LMLARSON	D49EUWBAB17910
456633	S	\$920.30	06/29/10	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
		8.00	02-005-770-701-601-000			42684-REF LUNCH MONEY-LUNDGREN	062910
		52.30	02-005-770-701-601-000			42682-REF CATER EVENT-CB PTO	062910
		7.70	02-005-770-701-601-000			42690-REF LUNCH MONEY-STOLTS	062910
		19.80	02-005-770-701-601-000			42696-REF LUNCH MONEY-KRUEGER	062910
		7.95	02-005-770-701-601-000			42695-REF LUNCH MONEY-GUINDON	062910
		21.55	02-005-770-701-601-000			42691-REF LUNCH MONEY-ODEGAARD	062910
		280.00	04-005-570-000-050-000			42680-REF SAC TUITION-BOEHMER	062910
		25.00	02-005-770-701-601-000			42692-REF LUNCH MONEY-O'DONNEL	062910
		3.50	04-005-570-000-050-000			42681-REF SAC TUITION-NELSON	062910
		20.45	02-005-770-701-601-000			42688-REF LUNCH MONEY-KRIZ	062910
		150.00	04-005-512-000-050-959			42678-REF SOCCER FEE-ROSS	062910
		4.90	02-005-770-701-601-000			42693-REF LUNCH MONEY-HINRICHS	062910
		8.75	02-005-770-701-601-000			42686-REF LUNCH MONEY-HACKLER	062910
		244.00	04-005-570-000-050-000			42679-REF SAC TUITION-KACHINSK	062910
		24.90	02-005-770-701-601-000			42687-REF LUNCH MONEY-OLSEN	062910
		33.10	02-005-770-701-601-000			42685-REF LUNCH MONEY-BOND	062910
		8.80	02-005-770-701-601-000			42689-REF LUNCH MONEY-JOHNSON	062910
		44.50	02-005-770-701-601-000			42694-REF LUNCH MONEY-WILLIAMS	062910
		6.10	02-005-770-701-601-000			42683-REFUND LUNCH MONEY-KARI	062910
		51.00	04-005-511-000-050-000			42660-CK VOIDED-RAJDL	062910
456634	S	\$95.00	06/29/10	01801		1 MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING
		95.00	04-131-00			STEPS AHEAD FIELD TRIP 8/11/10	16592
456635	S	\$4648.91	06/29/10	04948		1 WAL-MART COMMUNITY	OUTSTANDING
		9.97	01-630-203-000-401-000			AA BATTERIES	S051125 000234-053110
		4.80	01-630-203-000-401-000			BANDAGES FOR HEALTH OFFICE	S051125 000234-053110
		31.97	01-630-203-000-401-000			COMBO INK FOR OFFICE FAX MACHI	S051125 000234-053110
		273.20	01-116-250-000-490-000			FAC's kitchen supplies	S051051 000493-060210
		38.69	08-115-050-000-401-000			WEB ORIENTATION SUPPLIES	S051209 000497-061110
		39.22	04-005-587-362-409-000			TC SUPPLIES	S051241 000816-051410
		39.22	04-005-583-362-409-000			YD SUPPLIES	S051241 000816-051410
		27.47	04-005-583-362-409-000			SUPPLIES	S051241 000816-051410
		5.54	01-005-740-000-401-000			STENO PAD	S050821 001191-051410
		2.84	01-005-740-000-401-000			PROFILE PENS	S050821 001191-051410
		74.07	04-005-570-000-401-000			SUPPLIES	S050988 001202-052610
		60.34	04-005-570-000-490-000			SNACKS	S050988 001202-052610
		39.02	04-005-520-322-401-000			MISCELLANEOUS SUPPLIES	S051063 001263-060210
		74.00	08-111-050-000-401-000			MISC CLASSROOM SUPPLIES	S051069 001854-060310
		14.30	45-118-402-740-433-000			STEP CREDIT CARD PURCHASE	S051285 001902-060710
		22.28	01-005-106-000-401-000			TOOTHPASTE	S051150 001933-061010
		63.64	04-005-510-326-401-000			LINK SUPPLIES	S051241 001936-060710
		32.24	04-005-580-325-401-000			EG LCF PM	S050974 002252-052010
		0.97	04-005-580-325-401-000			DUSTPAN	S050974 002252-052010
		5.94	04-005-580-325-401-000			SCOUR PAD	S050974 002252-052010

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 456635	Continued	...					
12.00	04-005-580-325-401-000	CURAD	S050974	002252-052010			
8.96	04-005-580-325-401-000	SHAVE CREAM	S050974	002252-052010			
1.97	04-005-580-325-401-000	CAN OPENER	S050974	002252-052010			
7.88	04-005-580-325-401-000	CRAFT RIBBON	S050974	002252-052010			
18.00	04-005-580-325-401-000	STORAGE BOX	S050974	002252-052010			
4.98	04-005-580-325-401-000	BROOM	S050974	002252-052010			
10.00	04-005-580-325-401-000	LT WILLOW	S050974	002252-052010			
21.00	04-005-580-325-401-000	1000Z BUBBLE	S050974	002252-052010			
5.34	04-005-580-325-401-000	PEPPER-6 PK	S050974	002252-052010			
9.00	04-005-580-325-401-000	VEG/HERB	S050974	002252-052010			
99.88	04-005-580-325-401-000	COFFEE MAKER	S050974	002252-052010			
50.00	01-630-203-000-401-000	TREATS FOR CLASSROOM END OF YE	S051125	002389-060810			
35.88	01-005-111-000-401-000	HEADSET		002526-051710			
48.00	04-005-580-325-401-000	STEP STOOL	S051136	002568-060910			
18.00	04-005-580-325-401-000	MAG HOLDER	S051136	002568-060910			
6.00	04-005-580-325-401-000	STORAGE TRAY	S051136	002568-060910			
3.34	04-005-580-325-401-000	EZ START TAPE	S051136	002568-060910			
2.44	04-005-580-325-401-000	POSTER TAPE	S051136	002568-060910			
7.67	04-005-580-325-401-000	EXT CORD	S051136	002568-060910			
3.44	04-005-580-325-401-000	DESK TRAY	S051136	002568-060910			
0.92	04-005-580-325-401-000	NOTEBOOK	S051136	002568-060910			
4.44	04-005-580-325-401-000	EXPANDING FILE	S051136	002568-060910			
8.72	04-005-580-325-401-000	2X LT GRN 32	S051136	002568-060910			
18.00	04-005-580-325-401-000	ROLLED WHEAT	S051136	002568-060910			
3.44	04-005-580-325-401-000	NOTEBOOK	S051136	002568-060910			
103.46	03-005-760-720-401-000	COFFEE,CREAMER APP#028508	S051108	002615-052810			
9.97	01-631-203-000-430-000	TR#02636	S050921	002636-051710			
103.36	08-115-050-000-401-000	ACADEMIC AWARD PICNIC SUPPLIES	S051060	002930-060210			
210.84	01-005-106-000-401-000	TOOTHPASTE AND HEALTH SNACKS F	S050880	003396-051910			
106.46	45-632-412-740-433-000	WAL-MART CREDIT CARD DATED 6/1	S051186	003566-061010			
65.14	08-114-050-000-401-000	SUPPLIES		003825-060310			
64.72	01-005-111-000-401-000	50 PK DVD-R/FLASHDRIVE/WRITERI		003836-060710			
47.02	04-005-570-000-401-000	SUPPLIES	S051149	003838-060310			
4.75	04-005-574-000-401-000	SUPPLIES	S051147	003839-060310			
40.74	01-005-740-000-430-000	pencils and candy	S051013	003927-051710			
287.91	04-005-581-000-401-000	GRAPHING CALCULATORS-COOLABORA	S051247	004417-060810			
52.96	04-005-587-362-409-000	TC SUPPLIES	S051241	004616-052110			
52.95	04-005-583-362-409-000	SUPPLIES	S051241	004616-052110			
27.47	04-005-510-326-401-000	REVERSAL	S051241	004616-052110			
229.24	01-600-260-000-430-000	SCIENCE MISC RESTOCK FOR KITS	S051140	004734-060910			
200.00	15-005-205-417-555-000	ITUNES	S051165	004973-060910			
28.68	04-005-510-326-401-000	LINK SUPPLIES	S051241	005294-052410			
12.82	04-005-570-000-401-000	SUPPLIES	S050899	005553-052510			
750.00	01-115-250-000-490-000	FACS FOOD	S051094	005661-060410			
50.16	01-630-203-000-430-160	.5 DURAVIEW 3 RING BINDER	S051125	005821-052510			
27.28	04-005-570-000-401-000	SUMMER SUPPLIES	S051146	006923-060810			
35.92	01-005-106-000-401-000	TOOTHPASTE	S051118	007142-060810			
100.00	04-005-581-000-401-000	GIFT CARD-COLLABORATIVE	S051245	007490-060110			
200.00	04-005-581-000-401-000	GIFT CARDS-COLLABORATIVE	S051245	007490-060110			

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #		DESCRIPTION		PO # INVOICE #	
CHECK # 456635	Continued	...						
		300.00		04-005-581-000-401-000		GIFT CARDS-COLLABORATIVE	S051246 007582-060810	
		84.36		04-005-588-362-409-000		YOUTH NIGHT 5/14/10	S050842 007656-051410	
		51.21		04-005-570-000-490-000		SNACKS	S050953 007855-052510	
		22.51		04-005-574-000-490-000		SNACKS	S050954 007856-052510	
		47.00		04-005-570-000-401-000		SUPPLIES	S051148 008368-060210	
		76.10		04-005-570-000-490-000		SNACKS	S050817 008776-051710	
		20.00		08-116-050-000-401-000		SUPPLIES	008918-051710	
		21.80		08-111-050-000-401-000		MISC CLASSROOM SUPPLIES	S050948 009649-052110	
456636			06/29/10	04948	0	UNISSUED	UNISSUED	
456637			06/29/10	04948	0	UNISSUED	UNISSUED	
456638			06/29/10	04948	0	UNISSUED	UNISSUED	
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		5979.21		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:			3					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	2,143.07	0.00
002	FOOD SERVICE FUND	293.80	0.00
003	TRANSPORTATION FUND	103.46	0.00
004	COMMUNITY SERVICE FUND	2,795.13	0.00
008	TRUST/AGENCY	322.99	0.00
015	FEDERAL PROGRAM FUND	200.00	0.00
045	SPECIAL EDUCATION	120.76	0.00
		=====	=====
	TOTAL -	5,979.21	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/02/10 - 07/02/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	456653	\$1690.00	07/02/10	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
		845.00	01-627-050-000-820-000			10/11 MERSHP-JANET PALMER	2010/2011 MERSHP
		845.00	01-629-050-000-820-000			10/11 MERSHP-ROCHE MARTIN	2010/2011 MERSHP*
01	456654	\$33.00	07/02/10	02648		1 NORTHFIELD HISTORICAL SOCIETY	OUTSTANDING
		33.00	04-005-508-000-316-000			SENIOR TRIP ADDL AMOUNT-6/25	SENIOR 6/25/10-A
01	456655	\$139.46	07/02/10	04060		1 OFFICEMAX, INC	OUTSTANDING
		139.46	04-005-520-322-401-000			MISCELLANEOUS SUPPLIES - TONER	S051302 657479
		0.00	04-005-520-322-401-000			SHIPPING	S051302 657479
01	456656	\$69.50	07/02/10	00148		1 ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
		29.00	04-005-512-000-307-974			EMPLOYEE BACKGROUND CHECK FOR	S051224 85458
		40.50	04-005-570-000-307-000			EMPLOYEE BACKGROUND CHECK FOR	S051224 85458
01	456657	\$100.00	07/02/10	03231		1 PLYMOUTH PLAYHOUSE, THE	OUTSTANDING
		100.00	04-005-508-000-316-000			DEPOSIT-TICKETS 9/30/10	9/30/10
01	456658	\$58859.00	07/02/10	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		58,859.00	01-005-930-000-270-000			WORK COMP POLICY INSTALLMENT	653891
01	456659	\$10000.00	07/02/10	06524		1 SOLBREKK	OUTSTANDING
		10,000.00	01-005-111-000-350-000			PREPAID SERVICE AGREEMENT	68576
01	456660	\$23787.12	07/02/10	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
		3,567.27	03-005-760-723-373-000			2008 SPEC ED BUS LEASE 7/2010	404-000 7/2010
		5,972.22	03-005-760-723-373-000			2009 SPEC ED BUS LEASE 7/2010	528-000 7/2010
		4,949.18	03-005-760-723-373-000			2007 SPEC ED BUS LEASE 7/2010	528-001 7/2010
		4,756.35	03-005-760-723-373-000			2008 SPEC ED BUS LEASE 7/2010	528-002 7/2010
		4,542.10	03-005-760-723-373-000			2006 SPEC ED BUS LEASE 7/2010	528-003 7/2010
01	456661	\$299.91	07/02/10	04270		1 SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
		256.52	04-005-509-000-442-000			GASOLINE	6/21/10
		43.39	04-005-580-325-401-000			GASOLINE	6/21/10
01	456662	\$120.00	07/02/10	13072		1 SUCCESS BEYOND THE CLASSROOM	OUTSTANDING
		120.00	01-627-218-388-369-000			YOUNG INVENTORS FAIR 5/1/10	1506
01	456663	\$7.49	07/02/10	00457		1 TARGET BANK	OUTSTANDING
		7.49	08-628-050-000-401-000			SUPPLIES	20250797403
01	456664	\$60.06	07/02/10	00457		1 TARGET BANK	OUTSTANDING
		8.99	08-630-050-000-401-000			MEMOREX 24 CT DISC HOLDER	S051079 12440733670
		3.96	08-630-050-000-401-000			PLASTIC SILVERWARE	S051079 12440733670
		2.49	08-630-050-000-401-000			PAPER PLATES	S051079 12440733670
		1.99	08-630-050-000-401-000			PAPER CUPS	S051079 12440733670
		5.98	08-630-050-000-401-000			ROLLWRAP	S051079 12440733670
		1.49	08-630-050-000-401-000			ROLLWRAP	S051079 12440733670
		6.98	08-630-050-000-401-000			SNACK PLATES	S051079 12440733670
		4.98	08-630-050-000-401-000			BEVERAGE NAPKINS	S051079 12440733670
		4.00	08-630-050-000-401-000			WOOD STARS	S051079 12440733670

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/02/10 - 07/02/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		6.00	08-630-050-000-401-000			PAPER PAIL	S051079 12440733670
		13.20	01-630-203-000-430-160			1/2 INCH AVERY BINDER	S050942 12440801903
01	456665	\$2401.97	07/02/10	00457		2 TARGET BANK	
		26.97	01-114-292-000-401-000			PHOTO FRAMES	S050977 12440766217
		555.00	01-005-106-000-401-000			GIFT CARDS	S051095 12441228622
		145.00	01-005-106-000-401-000			GIFT CARDS	S051130 12441229333
		700.00	01-005-106-000-401-000			GIFT CARDS	S050882 12441239070
		975.00	01-005-106-000-401-000			GIFT CARDS	S050996 12441244485
01	456666	\$55.00	07/02/10	02779		1 TARGET PRINTING SERVICES	
		55.00	04-005-514-000-401-953			BASKETBALL CAMP HANDOUT	5679
01	456667	\$125872.00	07/02/10	00521		1 TIES	
		125,872.00	01-005-111-000-370-000			1ST HALF ANNULA BILLING 10/11	33624
01	456668	\$16379.54	07/02/10	12477		1 U.S. ENERGY SERVICES, INC	
		760.00	01-005-810-000-333-000			MONTHLY MGMT FEE-JULY 2010	99747
		101.75	01-005-810-000-333-000			ENERGY SERVICES	99747
		568.87	01-112-810-303-333-000			ENERGY SERVICES	99747
		193.05	01-010-810-000-333-000			ENERGY SERVICES	99747
		43.81	01-011-810-000-333-000			ENERGY SERVICES	99747
		3,622.08	01-114-810-000-333-000			ENERGY SERVICES	99747
		701.60	01-111-810-000-333-000			ENERGY SERVICES	99747
		2,400.04	01-115-810-000-333-000			ENERGY SERVICES	99747
		2,141.57	01-116-810-000-333-000			ENERGY SERVICES	99747
		893.42	01-625-810-000-333-000			ENERGY SERVICES	99747
		170.15	01-626-810-000-333-000			ENERGY SERVICES	99747
		739.67	01-627-810-000-333-000			ENERGY SERVICES	99747
		824.53	01-628-810-000-333-000			ENERGY SERVICES	99747
		56.89	04-005-570-000-333-000			ENERGY SERVICES	99747
		227.55	04-005-580-325-333-000			ENERGY SERVICES	99747
		28.44	04-005-520-322-333-000			ENERGY SERVICES	99747
		28.44	04-005-506-000-333-000			ENERGY SERVICES	99747
		200.09	03-005-760-720-333-000			ENERGY SERVICES	99747
		284.43	01-633-810-000-333-000			ENERGY SERVICES	99747
		489.26	01-631-810-000-333-000			ENERGY SERVICES	99747
		740.99	01-630-810-000-333-000			ENERGY SERVICES	99747
		1,162.91	01-629-810-000-333-000			ENERGY SERVICES	99747
01	456669	\$691.94	07/02/10	00452		1 WASTE MANAGEMENT OF WI-MN	
		691.94	01-628-810-000-332-000			WASTE SERVICES	06/30/10
01	456670	\$2261.37	07/02/10	00337		1 XCEL ENERGY	
		2,261.37	01-630-810-000-330-000			ENERGY SERVICES	243768964
01	456671	\$19140.75	07/02/10	00649		1 YOCUM OIL COMPANY, INC	
		19,140.75	03-005-760-720-444-000			FUEL INV#987113	S051300 987113

TOTAL # OF ISSUED CHECKS: 33 TOTAL AMOUNT 279836.93

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/02/10 - 07/02/10

RUN: FRI 070210 12:29 PAGE 4

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:	0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	226,777.60	0.00
002	FOOD SERVICE FUND	700.00	0.00
003	TRANSPORTATION FUND	44,798.07	0.00
004	COMMUNITY SERVICE FUND	4,152.92	0.00
005	CAPITAL OUTLAY FUND	3,353.99	0.00
008	TRUST/AGENCY	54.35	0.00
		=====	=====
	TOTAL -	279,836.93	0.00

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	5,099.25	0.00
004	COMMUNITY SERVICE FUND	317.96	0.00
005	CAPITAL OUTLAY FUND	322,625.00	0.00
008	TRUST/AGENCY	151.21	0.00
		=====	=====
	TOTAL -	328,193.42	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	456678	AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		\$849.91	07/07/10	00418		3 SEARS	
		753.93	05-005-850-302-530-000			MAYTAG GEMINI - WHITE - ELECTR	S051406 070710
		75.00	05-005-850-302-530-000			DELIVERY/INSTALL/ REMOVAL OF O	S051406 070710
		20.98	05-005-850-302-530-000			ELECTRICAL CORD FOR STOVE	S051406 070710

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 849.91
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
005	CAPITAL OUTLAY FUND	849.91	0.00
		=====	=====
TOTAL -		849.91	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05	21	\$16357.78	07/13/10	07019		1 BLACK BOX NETWORK SERVICES	OUTSTANDING
		759.68	01-005-810-000-353-000			MATERIALS	MIN-018960
		13,000.00	05-005-850-302-530-300			INSTALL MILLENIUM PBX-STEP	MIN-019122
		1,510.60	01-005-810-000-353-000			HS-RELOCATE CABLES IN RM 540	MIN-019207
		1,087.50	01-005-111-000-351-000			OK SYSTEM FOR GRADUATION	MIN-019208
05	22	\$9801.36	07/13/10	00112		1 DALCO	OUTSTANDING
		112.40	01-114-810-000-402-000			CREDIT TAKEN ON ACCT DUPLICATE	2161328 DUPL
		97.86	01-116-810-000-404-000			WHEEL & AXLE FRONT, BRUSH	2206485
		123.00	01-114-810-000-402-000			CREDIT	2209520-CREDIT
		50.62	01-626-810-000-402-000			2M BLACK CORELESS 5X10	2212144
		15.64	01-115-810-000-402-000			13" RED PAD 5CS	2213469
		49.98	01-111-810-000-402-000			DISINFECTANT CLEANER	2214298
		873.68	01-627-810-000-402-000			SUPPLIES	2217992
		2,229.67	01-114-810-000-402-000			SUPPLIES	2217996
		1,694.08	01-114-810-000-402-000			SUPPLIES	2217997
		583.33	01-111-810-000-402-000			CLEANING SUPPLIES	2218189
		503.29	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2218955
		177.58	01-114-810-000-402-000			SUPPLIES	2220728
		575.03	01-116-810-000-402-000			CLEANING SUPPLIES	2220814
		247.81	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2220823
		636.25	01-115-810-000-402-000			SUPPLIES	2220845
		76.51	01-005-810-000-402-000			CUSTODIAL SUPPLIES	2220849
		232.07	01-627-810-000-402-000			SUPPLIES	2222640
		29.40	03-005-760-720-401-000			WHITE FACIAL TISSUE	2222673
		98.07	01-625-810-000-404-000			VAC WAND W/SQUEEGEE	2222675
		141.51	01-114-810-000-402-000			RTD RINSE CARPET CARE	2222760
		88.79	01-627-810-000-402-000			NYLON BRUSH, 18" PREP PADS	2222785
		123.01	01-116-810-000-402-000			CLEANING SUPPLIES	2222815
		56.14	01-005-810-000-402-000			POLE 18" 3 SECTION	2222828
		82.04	01-627-810-000-402-000			NYLON BRUSH 12.5"	2224081
		1,145.00	01-629-810-000-402-000			SUPPLIES	2225012
		94.34	01-627-810-000-402-000			RTD RINSE CARPET CARE	2225031
		135.06	01-115-810-000-402-000			RTD GP NEUTRAL CLEANER	2225230
05	23		07/13/10	00112		1 UNISSUED	I
05	24		07/13/10	00112		1 UNISSUED	I
05	25	\$1369.08	07/13/10	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		1,369.08	01-011-810-000-403-000			LAMPS	9283219492
05	26	\$2078.85	07/13/10	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		360.00	05-005-850-302-520-000			REPAIRS AT WYOMING ELEM	75273
		226.97	05-005-850-302-520-000			REPAIRS AT COLUMBUS	75605
		324.87	05-005-850-302-520-000			REPAIRS AT FOREST LAKE ELEM	75606
		455.61	05-005-850-302-520-000			REPAIRS AT CENTURY	75607
		490.50	05-005-850-302-520-000			REPAIRS AT WYOMING ELEM	75608
		220.90	05-005-850-302-520-000			REPAIRS AT LINWOOD	75609
05	28		07/13/10	00510		1 UNISSUED	I

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
 DATE RANGE: 07/13/10 - 07/13/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
05	29		07/13/10	00510		1 UNISSUED	I
05	27	\$15538.43	07/13/10	00510		1 XEROX CORPORATION	OUTSTANDING
		1,263.85	05-005-850-302-370-000			CLC COPY RM MODEL 4595, 60-MO	S045899 048484131
		338.33	05-005-850-302-370-000			COLUMBUS WCP265H WCP265 PTR/SC	S045866 048716103
		419.74	05-005-850-302-370-000			COLUMBUS COPIES FOR WCP265H	S045866 048716103
		164.41	05-005-850-302-370-000			COLUMBUS WCP232, PTP/SCN/STND,	S045866 048716105
		27.55	05-005-850-302-370-000			COLUMBUS COPIES FOR WCP232, ES	S045866 048716105
		338.33	05-005-850-302-370-000			LW WCP265H, PTR/SCN/STND 1) 20	S045885 048716110
		344.35	05-005-850-302-370-000			LW COPIES FOR WCP265, 12,508 C	S045885 048716110
		191.47	04-005-580-325-530-000			ECFE - WCP232, 60-MO LEASE, IN	S051015 048716113
		338.33	05-005-850-302-370-000			COLUMBUS WCP265H WCP265 PTR/SC	S045866 048716117
		336.80	05-005-850-302-370-000			COLUMBUS COPIES FOR WCP265H	S045866 048716117
		196.95	05-005-850-302-370-000			SR HIGH MAIN OFFICE COPIER WCP	S051022 048716119
		227.51	05-005-850-302-370-000			COMM ED COPIER DC440AS, 60-MO	S051017 048716120
		338.33	05-005-850-302-370-000			LW WCP265H, WCP265, PT/SCN/HCF	S045885 048716123
		181.49	05-005-850-302-370-000			LW COPIES FOR WCP265, 43,456 C	S045885 048716123
		37.74	05-005-850-302-370-000			DISTRICT OFFICE PAYROLL COPIER	S051012 048716127
		338.33	05-005-850-302-370-000			WYO WCP265H WCP265, PTR/SCN/HC	S045894 048877845
		375.23	05-005-850-302-370-000			WYO COPIES WCP265 74,278 COPIE	S045894 048877845
		338.33	05-005-850-302-370-000			FOREST VIEW - WCP265H WCP265 P	S045874 048877846
		291.87	05-005-850-302-370-000			FV COPIES FOR WCP265 69,018 @	S045874 048877846
		338.33	05-005-850-302-370-000			FOREST LAKE ELEM WCP265H WCP26	S045870 048877847
		166.10	05-005-850-302-370-000			FL ELEM COPIES 30,417 @ \$.006/	S045870 048877847
		164.41	05-005-850-302-370-000			FL - WCP232 PRT/STD/DAD 1) 200	S045870 048877848
		19.50	05-005-850-302-370-000			FL COPIES FOR WCP232, 3,808 @	S045870 048877848
		164.41	05-005-850-302-370-000			DISTRICT OFFICE SUPT OFFICE WC	S045897 048877849
		16.63	05-005-850-302-370-000			DO SUPT OFFICE COPIES WCP232	S045897 048877849
		272.38	04-005-580-325-530-000			ECFE COPIES FOR WCP232 11,338/	S045898 048877851
		164.41	05-005-850-302-370-000			WYO WCP232, PRT/STN/DAD 1) 200	S045894 048877859
		88.61	05-005-850-302-370-000			WYO COPIES FOR WCP232, 9,420 @	S045894 048877859
		338.33	05-005-850-302-370-000			FL - WCP265H, WCP265 PTR/SCN/H	S045870 048877861
		720.76	05-005-850-302-370-000			FL WCO265H COPIES 36,217 @ \$.0	S045870 048877861
		338.33	05-005-850-302-370-000			SC WCP265H, WCP265 PTR/SCN/HCF	S045889 048877862
		52.08	05-005-850-302-370-000			SC COPIES FOR WCP265 31,448 CO	S045889 048877862
		114.47	05-005-850-302-370-000			SR HIGH MAIN OFFICE COPIES FOR	S045908 048877875
		758.39	05-005-850-302-370-000			COMM ED COPIES FOR WCP245, EST	S045900 048877900
		1,826.99	05-005-850-302-370-000			SR HIGH AV COPY RM MODEL 4595,	S045909 048877903
		2,216.30	05-005-850-302-370-000			SR HIGH AV MODEL 4110, 60 MO L	S045909 048877904
		455.62	05-005-850-302-370-000			DISTRICT OFFICE WCP265H WCP265	S045895 048877949
		684.02	05-005-850-302-370-000			DISTRICT OFFICE COPY RM COPIES	S045895 048877949
		37.82	05-005-850-302-370-000			DO PAYROLL COPIES 1,186 COPIES	S045896 048877976
		164.00	01-625-203-000-430-000			STAPLE CARTRIDGE	S051232 110823285
		176.00	01-625-203-000-430-000			XEROX STAPLE CARTRIDGE	S051232 110823285
		171.60	01-625-203-000-430-000			TRANSPARENCIES	S051232 110823285
		0.00	01-625-203-000-430-000			NO SHIPPING - OVER \$500	S051232 110823285

TOTAL # OF ISSUED CHECKS: 5 TOTAL AMOUNT 45145.50

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 07/13/10 - 07/13/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00
TOTAL # OF UNISSUED CHECKS:			4			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	15,010.42	0.00
003	TRANSPORTATION FUND	29.40	0.00
004	COMMUNITY SERVICE FUND	463.85	0.00
005	CAPITAL OUTLAY FUND	29,641.83	0.00
		=====	=====
	TOTAL -	45,145.50	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
456703	S	\$140.00	07/13/10	02964		1 ACT, INC	
		140.00	01-114-211-000-430-000			DISTRICT ACT DATA FILE	S051442 HS 071310
456704	S	\$94.44	07/13/10	02976		2 AT&T	
		94.44	01-011-810-000-320-000			TELEPHONE	062810
456705	S	\$33267.45	07/13/10	02959		1 BENEFIT CONSULTING & SERVICES, INC	
		24,435.44	01-215-30			HEALTH CARE REIMB	070510
		131.02	04-215-30			HEALTH CARE REIMB	070510
		4,886.26	15-215-30			HEALTH CARE REIMB	070510
		3,814.73	45-215-30			HEALTH CARE REIMB	070510
456706	S	\$11710.50	07/13/10	00022		1 CONNEXUS ENERGY	
		2,947.26	01-629-810-000-330-000			ELECTRIC	6/28/10
		40.95	01-629-810-000-330-000			ELECTRIC	6/28/10
		1,891.44	01-005-810-000-330-000			ELECTRIC	6/28/10
		17.47	01-114-810-000-330-000			ELECTRIC	6/28/10
		32.71	01-628-810-000-330-000			ELECTRIC	6/28/10
		2,798.37	01-628-810-000-330-000			ELECTRIC	6/28/10
		3,982.30	01-625-810-000-330-000			ELECTRIC	6/28/10
456707	S	\$164.00	07/13/10	05908		2 FAIRVIEW LAKES CLINICS	
		164.00	03-005-760-720-315-000			DOT PHYSICALS	FVCLU9161683
456708	S	\$1224.00	07/13/10	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	
		1,224.00	01-005-030-000-820-000			MEMBERSHIP-TOLZMANN-10/11	TOLZMANN 10/11
456709	S	\$845.00	07/13/10	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	
		845.00	01-626-050-000-820-000			MEMBERSHIP-ION-10/11	ION 10/11
456710	S	\$202.50	07/13/10	00148		1 ORANGE TREE EMPLOYMENT SCREENING	
		202.50	01-005-105-000-401-000			EMPLOYEE CBC	86024
456711	S	\$174.00	07/13/10	00973		2 PESI HEALTHCARE	
		174.00	01-005-720-000-366-640			WKSHP-JOHN-7/12/10	JOHN 7/12/10
456712	S	\$181.69	07/13/10	00340		1 QWEST	
		123.44	01-005-810-311-320-000			TELEPHONE	070110
		58.25	01-625-050-000-320-000			TELEPHONE	070110
456713	S	\$1108.70	07/13/10	12071		1 SPECIAL PAY RETIREMENT PLAN TRUST	
		1,108.70	01-627-203-000-191-000			SEVERANCE-ANDERSON-6/30/10	ANDERSON 063010
456714	S	\$303.00	07/13/10	13375		1 US INTERNET	
		303.00	01-005-111-000-321-000			INTERNET SECURITY 7/20-8/19	895410
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		49415.28	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 456703 - 456714

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

CHECK # 456714	Continued ...						
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	40,419.27	0.00
003	TRANSPORTATION FUND	164.00	0.00
004	COMMUNITY SERVICE FUND	131.02	0.00
015	FEDERAL PROGRAM FUND	4,886.26	0.00
045	SPECIAL EDUCATION	3,814.73	0.00
		=====	=====
	TOTAL -	49,415.28	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
456715	S	\$84.89	07/16/10	06225		1 CITY OF SHOREVIEW LINK PROGRAM TRIP 7/19/10	OUTSTANDING LINK 07/19/10
456716	S	\$5977.09	07/16/10	00163		1 FOREST LAKE SANITATION DISPOSAL	OUTSTANDING 070810
		129.47	01-005-810-000-332-000			DISPOSAL	070810
		111.24	01-010-810-000-332-000			DISPOSAL	070810
		30.90	01-011-810-000-332-000			DISPOSAL	070810
		544.78	01-111-810-000-332-000			DISPOSAL	070810
		1,210.79	01-114-810-000-332-000			DISPOSAL	070810
		108.05	01-114-810-000-332-000			DISPOSAL	070810
		849.24	01-115-810-000-332-000			DISPOSAL	070810
		684.32	01-116-810-000-332-000			DISPOSAL	070810
		62.50	01-118-810-000-332-000			DISPOSAL	070810
		508.36	01-625-810-000-332-000			DISPOSAL	070810
		492.81	01-626-810-000-332-000			DISPOSAL	070810
		748.55	01-627-810-000-332-000			DISPOSAL	070810
		40.00	01-628-810-000-332-000			DISPOSAL	070810
		334.79	01-630-810-000-332-000			DISPOSAL	070810
		121.29	03-005-760-720-332-000			DISPOSAL	070810
456717	S	\$39.00	07/16/10	02843		1 JOHNSON IRENE LICENSE RENEWAL-JOHNSON	OUTSTANDING LICENSE 6-15-10
456718	S	\$21062.84	07/16/10	14080		1 LIBERTY LIFE ASSURANCE COMPANY LIFE & LTD INS PREM JUL 2010	OUTSTANDING JULY 2010
		2,200.02	01-215-65			LIFE & LTD INS PREM JUL 2010	JULY 2010
		475.76	02-215-65			LIFE & LTD INS PREM JUL 2010	JULY 2010
		979.14	03-215-65			LIFE & LTD INS PREM JUL 2010	JULY 2010
		802.43	04-215-65			LIFE & LTD INS PREM JUL 2010	JULY 2010
		21.64	05-215-65			LIFE & LTD INS PREM JUL 2010	JULY 2010
		4.62	12-215-65			LIFE & LTD INS PREM JUL 2010	JULY 2010
		3,284.52	15-215-65			LIFE & LTD INS PREM JUL 2010	JULY 2010
		3,657.18	45-215-65			LIFE & LTD INS PREM JUL 2010	JULY 2010
		2,200.01	01-215-60			LIFE & LTD INS PREM JUL 2010	JULY 2010
		10.50	01-115-01			LIFE & LTD INS PREM JUL 2010	JULY 2010
		502.49	02-215-60			LIFE & LTD INS PREM JUL 2010	JULY 2010
		955.37	03-215-60			LIFE & LTD INS PREM JUL 2010	JULY 2010
		538.00	04-215-60			LIFE & LTD INS PREM JUL 2010	JULY 2010
		18.76	05-215-60			LIFE & LTD INS PREM JUL 2010	JULY 2010
		2,326.88	15-215-60			LIFE & LTD INS PREM JUL 2010	JULY 2010
		3,002.68	45-215-60			LIFE & LTD INS PREM JUL 2010	JULY 2010
		12.50	01-005-110-000-249-000			LIFE & LTD INS PREM JUL 2010	JULY 2010
		15.63	01-005-110-000-249-000			LIFE & LTD INS PREM JUL 2010	JULY 2010
		7.82	01-005-110-000-249-000			LIFE & LTD INS PREM JUL 2010	JULY 2010
		15.63	01-005-110-000-249-000			LIFE & LTD INS PREM JUL 2010	JULY 2010
		15.63	01-005-110-000-249-000			LIFE & LTD INS PREM JUL 2010	JULY 2010
		15.63	04-005-505-000-249-000			LIFE & LTD INS PREM JUL 2010	JULY 2010
456719	S	\$60.00	07/16/10	01100		1 METRO ECSU WKSHP DIAZ 09/10/10	OUTSTANDING DIAZ 09/10/10
		30.00	15-632-404-419-366-640				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 456719	Continued ...	30.00	15-632-404-419-366-640			WKSHP-ZACHAR-09/10/10	ZACHAR 09/10/10
456720	S	15.00	\$15.00 07/16/10 01-005-105-000-401-000	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRIMINAL BKGRD-FISCHER-07/06	OUTSTANDING FISCHER 07/06/10
456721	S	15.00	\$15.00 07/16/10 01-005-105-000-401-000	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRIMINAL BKGRD-NARVESON-7/14	OUTSTANDING NARVESON 07/14/10
456722	S	150.00 150.00	\$300.00 07/16/10 15-630-404-419-366-640 15-005-404-419-366-640	05000		1 MINNESOTA DAPE LEADERSHIP COMMITTEE WKSHP-ANDERSON-09/23/10 WKSHP-GULER-09/23/10	OUTSTANDING ANDERSON 09/23/10 GULER 09/23/10
456723	S	5,868.50 2,643.70	\$8512.20 07/16/10 05-005-850-302-520-000 05-005-850-302-520-000	12465		1 MK MECHANICAL, INC REPAIR FOR POOL HS REPAIR AC	OUTSTANDING 2985 2987
456724	S	27,597.00	\$27597.00 07/16/10 05-005-850-302-520-000	06570		1 NORTHERN AIR CORPORATION HS REPAIR 4 STEAM COILS	OUTSTANDING 6378-01
456725	S	6,952.17	\$6952.17 07/16/10 01-005-810-000-320-000	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY TELECOMMUNICATIONS	OUTSTANDING W10060761
456726	S	156,339.19 1,353.24 8,305.96 51,522.36 31,971.82 1,278.46 148,487.19 160,593.23 12,644.92 644.40 1,540.39 1,540.39 6,947.18	\$583168.73 07/16/10 01-215-06 01-215-30 02-215-06 03-215-06 04-215-06 05-215-06 15-215-06 45-215-06 01-115-01 01-005-020-000-249-000 04-005-505-000-249-000 01-005-110-000-249-000 01-005-110-000-249-000	13495		1 PREFERRED ONE MEDICAL INS PREM JUL 2010 MEDICAL INS PREM JUL 2010 MEDICAL INS PREM JUL 2010 MEDICAL INS PREM JUL 2010 MEDICAL INS PREM JUL 2010 MEDICAL INS PREM JUL 2010 MEDICAL INS PREM JUL 2010 MEDICAL INS PREM JUL 2010 MEDICAL INS PREM JUL 2010 MEDICAL INS PREM JUL 2010 MEDICAL INS PREM JUL 2010 MEDICAL INS PREM JUL 2010 MEDICAL INS PREM JUL 2010 MEDICAL INS PREM JUL 2010 MEDICAL INS PREM JUL 2010	OUTSTANDING JULY 2010 JULY 2010 JULY 2010 JULY 2010 JULY 2010 JULY 2010 JULY 2010 JULY 2010 JULY 2010 JULY 2010 JULY 2010 JULY 2010 JULY 2010 JULY 2010
456727	S	106.06	\$106.06 07/16/10 45-118-402-740-320-000	00340		1 QWEST TELEPHONE	OUTSTANDING 070110-A
456728	S	95.00 95.00	\$190.00 07/16/10 01-005-720-000-366-640 01-005-720-000-366-640	09685		1 SCHOOL NURSE ORGANIZATION OF MINNESOTA WKSHP-JOHN-08/17/10 WKSHP-LIEBKE-08/17/10	OUTSTANDING JOHN 08/17/10 LIEBKE 08/17/10
456729	S	672.49 276.73	\$949.22 07/16/10 01-631-810-000-332-000 01-629-810-000-332-000	00169		1 TOWN & COUNTRY DISPOSAL DISPOSAL DISPOSAL	OUTSTANDING 07/08/10 07/08/10
456730	S	\$42929.25	07/16/10	00337		1 XCEL ENERGY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/16/10 - 07/16/10

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #

CHECK # 456730	Continued	...		
14.06	01-118-810-000-330-000	ELECTRIC		244974844
0.78	01-118-810-000-333-000	NATURAL GAS		244974844
867.73	01-010-810-000-330-000	ELECTRIC		245109205
27.78	01-116-810-000-330-000	ELECTRIC		245284245
4,624.19	01-627-810-000-330-000	ELECTRIC		245296897
19,852.42	01-114-810-000-330-000	ELECTRIC		245297699
8,552.13	01-115-810-000-330-000	ELECTRIC		245359939
2,720.73	01-626-810-000-330-000	ELECTRIC		245484688
6,269.43	01-116-810-000-330-000	ELECTRIC		245666245

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 697958.45
 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	240,853.50	0.00
002	FOOD SERVICE FUND	9,284.21	0.00
003	TRANSPORTATION FUND	53,617.16	0.00
004	COMMUNITY SERVICE FUND	34,953.16	0.00
005	CAPITAL OUTLAY FUND	37,428.06	0.00
012	NON PUBLIC SCHOOLS	4.62	0.00
015	FEDERAL PROGRAM FUND	154,458.59	0.00
045	SPECIAL EDUCATION	167,359.15	0.00
		=====	=====
	TOTAL -	697,958.45	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
456731	S	\$657.34	07/20/10	00086		1 CITY OF WYOMING	
		620.08	01-631-810-000-331-000			WATER & SEWER 2ND QTR 2010	2ND QTR 2010
		37.26	01-631-810-000-331-000			WATER & SEWER 2ND QTR 2010	2ND QTR 2010
456732	S	\$1823.21	07/20/10	11546		1 FKG OIL	
		1,823.21	01-010-810-000-442-000			JUNE 2010 GAS CHARGES	I-0035812
456733	S	\$180.00	07/20/10	01100		1 METRO ECSU	
		180.00	15-632-412-419-366-640			WKSHP-BERG-061410	10578
456734	S	\$135.00	07/20/10	07350		1 MINNESOTA HUMANITIES CENTER	
		135.00	01-005-220-000-366-000			WKSHP-KUSCHKE-020410	P1108
456735	S	\$660.00	07/20/10	13990		1 MUNSON WILLIAM	
		660.00	01-114-211-000-304-000			ACCOMPANIST	Y 06/10/10
456736	S	\$148.00	07/20/10	00148		1 ORANGE TREE EMPLOYMENT SCREENING	
		29.00	04-005-509-000-307-000			DRIVER ED BKGRD CK	86025
		119.00	04-005-570-000-307-000			SAC BKGRD CK	86025
456737	S	\$915.20	07/20/10	03610		1 SBSI, INC	
		915.20	04-005-505-000-305-000			ECLASS REGS FOR JUNE 2010	8947
456738	S	\$13293.02	07/20/10	00337		1 XCEL ENERGY	
		2,679.84	01-112-810-303-330-000			ELECTRIC	245841002
		1,339.92	01-633-810-000-330-000			ELECTRIC	245841002
		133.99	04-005-506-000-330-000			ELECTRIC	245841002
		133.99	04-005-520-322-330-000			ELECTRIC	245841002
		1,071.94	04-005-580-325-330-000			ELECTRIC	245841002
		267.98	04-005-570-000-330-000			ELECTRIC	245841002
		3,305.14	01-111-810-000-330-000			ELECTRIC	245841002
		4,360.22	01-631-810-000-330-000			ELECTRIC	246015878
456739	S	\$100.00	07/20/10	50002		1 AMERIPRISE FINANCIAL SERVICES, INC	
		100.00	01-215-80			PAYROLL 7/9/10-PECK	7/9/10
456740	S	\$117.85	07/20/10	07105		1 BIG APPLE BAGELS	
		117.85	01-005-020-000-366-000			LUNCH ITEMS	6441
456741	S	\$590.00	07/20/10	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	
		100.00	01-005-110-000-820-000			MEMBERSHIP-DIERKHISING 10/11	DIERKHISING 10/11
		290.00	01-005-110-000-820-000			MEMBERSHIP-MARTINI-10/11	MARTINI-10/11
		100.00	01-005-110-000-820-000			MEMBERSHIP-MEIER-10/11	MEIER 10/11
		100.00	01-005-110-000-820-000			MEMBERSHIP-STEELE-10/11	STEELE 10/11
456742	S	\$75.00	07/20/10	03958		1 MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION	
		75.00	01-005-107-000-820-000			MEMBERSHIP-BENNETT-10/11	BENNETT 10/11
456743	S	\$58.46	07/20/10	00340		1 QWEST	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
CHECK # 456743	Continued ...						
	58.46	01-005-810-311-320-000				TELEPHONE	071010
TOTAL # OF ISSUED CHECKS:		13	TOTAL AMOUNT		18753.08		
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	15,901.98	0.00
004	COMMUNITY SERVICE FUND	2,671.10	0.00
015	FEDERAL PROGRAM FUND	180.00	0.00
		=====	=====
	TOTAL -	18,753.08	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
 CHECK RANGE: 30 - 30

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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CHECK #	TYPE	AMOUNT	G/L ACCT #	CHECK DATE	VENDOR #	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
05	30	\$150.00		06/03/10	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS			OUTSTANDING
		50.00	01-005-110-000-366-000			WKSHP-MARTINI-6/9/10		MARTINI 6/9/10	
		50.00	01-005-110-000-366-000			WKSHP-MEIER-6/9/10		MEIER 6/9/10	
		50.00	01-005-110-000-366-000			WKSHP-STEELE-6/9/10		STEELE 6/9/10	

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	150.00
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	150.00	0.00
		=====	=====
	TOTAL -	150.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 456755 - 456771

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
456755	S	\$10667.00	07/23/10	04131		1 467, LLC	OUTSTANDING
		10,667.00	05-005-850-302-373-000			RENT (08/2010)	5271
456756	S	\$175.00	07/23/10	00724		1 AMERICAN ASSOC OF SCHOOL PERSONNEL ADMINISTRA	OUTSTANDING
		175.00	01-005-105-000-820-000			MBRSHIP-SPIES 10/11	SPIES 10/11
456757	S	\$93948.10	07/23/10	13109		1 AMERICAN HEALTH RESOURCES	OUTSTANDING
		6,032.00	01-005-110-000-305-000			CONVERTIBLE HEALTH PLANS	070110
		87,916.10	01-215-25			CONVERTIBLE HEALTH PLAN	070110
456758	S	\$89.00	07/23/10	02814		1 ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
		89.00	01-116-050-000-820-000			ION 10/11 MBR #1435197	ION 10/11
456759	S	\$26.52	07/23/10	07105		1 BIG APPLE BAGELS	OUTSTANDING
		26.52	01-005-712-000-899-000			SANDWICHES FOR EARLY ENTRANCE	S051630 6442
456760	S	\$3100.00	07/23/10	08668		1 CALLAN LARRY & LINDA	OUTSTANDING
		3,100.00	05-005-850-302-373-000			AUG 2010	AUG 2010
456761	S	\$2309.93	07/23/10	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
		20.00	01-114-211-000-099-000			42697-REF CAP/GOWN-TURI	072310
		190.00	04-005-512-000-050-952			42698-REF BSBL FEE-BEIMERT	072310
		165.00	04-005-514-000-050-957			42699-REF GYMNSTCS FEE-ROD	072310
		165.00	04-005-514-000-050-957			42700-REF GYMNSTCS FEE-VINAR	072310
		165.00	04-005-514-000-050-957			42701-REF GYMNSTCS FEE-WIERZBA	072310
		9.99	05-630-620-302-470-000			42702-REF LOST BK FEE-MEAD	072310
		122.00	04-005-570-000-050-000			42703-REF SAC TUITION-SCHOENB	072310
		27.00	04-005-570-000-050-000			42704-REF SAC TUITION-JOSELYN	072310
		19.50	04-005-570-000-050-000			42712-REF SAC TUITION-LIVINGST	072310
		228.00	01-114-294-000-060-962			42713-REF TRACK FEE-HOWE	072310
		25.60	02-005-770-701-601-000			42714-REF LUNCH MONEY-LUNDSTRO	072310
		105.00	04-005-586-000-050-600			42715-REF CLASS FEE-HOILAND	072310
		58.00	04-005-507-321-050-000			42716-REF CLASS FEE-BROWN	072310
		109.00	04-005-585-000-050-100			42717-REF MUS CLS FEE-STEINHOF	072310
		55.00	04-005-507-321-050-000			42718-REF CLASS FEE-THIESFELD	072310
		51.00	04-005-511-000-050-000			42719-REF SWM LSN FEE-KASPROWI	072310
		100.00	04-230-00			42721-REF K+ DEPOSIT-GERMUNDSO	072310
		30.00	04-005-570-000-050-000			42722-REF SAC TUITION-FITZGERA	072310
		75.00	04-005-512-000-050-959			42723-REF SOC COACH-TURNER	072310
		75.00	04-005-512-000-050-959			42724-REF SOC COACH-NESSETH	072310
		75.00	04-005-512-000-050-959			42725-REF SOC COACH-SOTO	072310
		75.00	04-005-512-000-050-959			42726-REF SOC COACH-BRUST	072310
		75.00	04-005-512-000-050-959			42727-REF SOC COACH-PELTO	072310
		171.50	04-005-570-000-050-000			42728-REF SAC TUITION-ADAMCZAK	072310
		75.00	04-005-512-000-050-959			42729-REF SOC FEE-FRIESE	072310
		16.00	04-005-512-000-050-959			42730-REF SOC FEE-KORBAL	072310
		7.20	02-005-770-701-601-000			42731-REF LUNCH MONEY-HORNE	072310
		21.00	04-005-509-321-051-000			42732-REF BTW OVRPMT-MATUKE	072310
		0.42	01-000-000-000-092-000			INT-5/31/10	072310

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 456755 - 456771

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 456761	Continued	0.44-	01-000-000-000-092-000			INT-6/30/10	072310
456762	S	\$255.00	07/23/10	01898		1 GOVERNMENT TRAINING SERVICES	OUTSTANDING
		85.00	01-626-050-000-366-000			10-11 MEMBERSHIP ION	ION 10-11
		170.00	01-005-610-000-366-000			REGISTRATION FOR JENNIFER TOLZ	S051661 LATA & TOLZ 10-11
456763	S	\$2550.00	07/23/10	01529		1 LABELLE SHAUN	OUTSTANDING
		2,550.00	01-005-107-000-305-000			30 MINUTE VIDEO PROD-LABELLE	7/21/10 VIDEO
456764	S	\$175.00	07/23/10	02205		1 METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
		175.00	01-630-050-000-820-000			MEMBERSHIP-GREIMAN-10/11	GREIMAN 10/11
456765	S	\$1224.00	07/23/10	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
		1,224.00	01-005-110-000-820-000			10-11 MEMBERSHIP MARTINI	MARTINI 10-11
456766	S	\$792.00	07/23/10	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
		792.00	01-116-050-000-820-000			10-11 MEMBERSHIP PETERSON	PETERSON 10-11
456767	S	\$15.00	07/23/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			BCKGRD CK HANSEN	HANSEN 7/19/10
456768	S	\$15.00	07/23/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			BCKGRD CK MAYER 7/14/10	MAYER 7/14/10
456769	S	\$630.00	07/23/10	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
		630.00	01-630-050-000-820-000			10-11 MEMBERSHIP-GREIMAN	GREIMAN 10-11
456770	S	\$39.99	07/23/10	04060		1 OFFICEMAX, INC	OUTSTANDING
		39.99	03-005-760-720-401-000			CLEAN EDGE PAPER 7-9-10	S051445 004697
456771	S	\$11174.63	07/23/10	00826		1 THOMCO CARPET, INC	OUTSTANDING
		11,174.63	05-005-850-302-520-000			FV CARPET/INSTALL	070210
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		127186.17	
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	100,141.76	0.00
002	FOOD SERVICE FUND	32.80	0.00
003	TRANSPORTATION FUND	39.99	0.00
004	COMMUNITY SERVICE FUND	2,020.00	0.00
005	CAPITAL OUTLAY FUND	24,951.62	0.00
TOTAL -		127,186.17	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/27/10 - 07/27/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
456772	S	28.41	\$28.41 01-005-712-000-899-000	07/27/10	07105	1 BIG APPLE BAGELS SANDWICHES FOR EARLY ENTRANCE	6442-A	OUTSTANDING
456773	S	100.00	\$100.00 15-005-420-419-820-000	07/27/10	06792	1 CRISIS PREVENTION INSTITUTE, INC MEMBERSHIP-KRAUTKREMER 10/11	IUSI006054	OUTSTANDING
456774	S	39.00	\$39.00 03-005-760-720-315-000	07/27/10	05433	1 GRAY JOHN LIC RENEWAL GRAY 7/22/10	7/22/10	OUTSTANDING
456775	S	331.05	\$331.05 03-005-760-720-442-000	07/27/10	01522	1 HOLIDAY FUEL 7/11/10	07/11/10	OUTSTANDING
456776	S	89.91 26.47 29.91	\$146.29 01-005-111-000-401-000 01-005-111-000-401-000 01-005-111-000-401-000	07/27/10	08217	1 HOME DEPOT CREDIT SERVICES 10 OUTLET 15 FOOT CORD SURGE 50 FOOT BLACK EXTENSION CORD 15 FOOT BLACK EXTENSION CORD	S051591 9133175 S051591 9133175 S051591 9133175	OUTSTANDING
456777	S	31.98	\$31.98 01-627-810-000-404-000	07/27/10	01890	1 HSBC BUSINESS SOLUTIONS SUPPLIES	361198775	OUTSTANDING
456778	S	792.00 792.00 792.00 792.00	\$3168.00 01-114-050-000-820-000 01-114-605-000-820-000 01-114-605-000-820-000 01-114-605-000-820-000	07/27/10	00299	1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE MBRSHIP MASSEY 10/11 MBRSHIP UNGERECHT 10/11 MBRSHIP OLSON 10/11 MBRSHIP CALDWELL 10/11	07/27/10 07/27/10A 07/27/10B 07/27/10C	OUTSTANDING
456779	S	125.00	\$125.00 01-114-211-000-401-000	07/27/10	11630	1 MINNESOTA ASSOCIATION OF STUDE MBRSHP HS & SC BROCKMANN 10/11	07/27/10	OUTSTANDING
456780	S	30.50 81.00 19.95 21.45 214.05	\$366.95 01-005-105-000-401-000 01-005-105-000-401-000 01-005-105-000-305-105 01-005-105-000-305-105 04-005-512-000-307-959	07/27/10	00148	1 ORANGE TREE EMPLOYMENT SCREENING EMPLOYEE CBC W/COPY CHG EMPLOYEE CBC W/AKA & COPY CHG AUX VOL CBC AUX VOL CBC W/COPY CHG AUXILIARY BACKGROUND CHECKS FO	S051665 86603 S051665 86603 S051665 86603 S051665 86603 S051678 86604	OUTSTANDING
456781	S	88.00	\$88.00 01-629-203-000-329-000	07/27/10	00478	0 UNITED STATES POST OFFICE STAMPS	STAMPS	OUTSTANDING
456782	S	5,000.00	\$5000.00 01-005-105-000-329-000	07/27/10	03109	1 UNITED STATES POSTAL SERVICE-HASLER POSTAGE REIMB ACCT 16055	072710	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				11	TOTAL AMOUNT		9424.68	
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	8,740.58	0.00
003	TRANSPORTATION FUND	370.05	0.00
004	COMMUNITY SERVICE FUND	214.05	0.00
015	FEDERAL PROGRAM FUND	100.00	0.00
		=====	=====
	TOTAL -	9,424.68	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/05/10 - 08/05/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	459825	\$176.00	08/05/10	01674		1 ABBA TROPHY, INC	OUTSTANDING
		135.00				SCULPT ICE QTY 20	COMM ED 2/25/10
		20.50				2 X 10 NAME SIGN AND WALNUT WE	S051458 SHARON 071510
		20.50				2 x 10 name sign and walnut we	S050535 SHARON 4/21/10
01	459826	\$78.95	08/05/10	03862		1 ACCURATE LABEL DESIGNS, INC	OUTSTANDING
		69.00				VISITOR LABELS SEE ATTACHED	S051516 95012
		9.95				SHIPPING	S051516 95012
01	459827	\$561.78	08/05/10	03749		1 ACHIEVEMENT PRODUCTS	OUTSTANDING
		9.95				EASY GRIP EMOTION STAMPERS	S050986 D12387440102
		22.95				MIX N MATCH EMOTION MASKS	S050986 D12387440102
		39.95				PRISM BRICKS 84 PIECES	S050986 D12387440102
		79.00				MINI PINCER TONGS	S050986 D12387440102
		99.80				NO MESS TRAYS	S050986 D12387440102
		46.95				COLORATION FOAM DOUGH	S050986 D12387440102
		169.95				COZY SWING	S050986 D12387440102
		19.95				YOGA KIT FOR KIDS	S050986 D12387440102
		73.28				SHIPPING	S050986 D12387440102
01	459828	\$448.00	08/05/10	03815		1 ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
		442.00				5 WATT RADIO - COMPACT PORTABL	S050981 21132
		6.00				SHIPPING & HANDLING	S050981 21132
01	459829	\$90.00	08/05/10	00431		1 ALL SAFE ALARMS	OUTSTANDING
		90.00				HS REPAIR FIRE ALARM PANEL	6989
01	459830	\$1078.90	08/05/10	01836		1 ALL SAFE, INC	OUTSTANDING
		88.55				LINO FIRE EXT CERT	100582
		75.75				FIRE EXTINGUISHER CERTIFICATIO	100698
		119.20				FIRE EXTINGUISHER CERTIFICATIO	100699
		98.75				FIRE EXTINGUISHER CERTIFICATIO	100700
		203.35				FIRE EXTINGUISHER CERTIFICATIO	100701
		106.95				FIRE EXTINGUISHER CERTIFICATIO	100702
		164.70				FIRE EXTINGUISHER CERTIFICATIO	100703
		221.65				FIRE EXTINGUISHER CERTIFICATIO	100704
01	459831	\$69.98	08/05/10	06471		1 ALM SHERRI	OUTSTANDING
		69.98				MONTHLY EXPENSES	080510
01	459832	\$1002.82	08/05/10	09410		1 AMAZON	OUTSTANDING
		6.12				BOOKS	S051168 036989048962
		7.98				SHIPPING	S051168 036989048962
		9.49				THE ROSA PARKS STORY	S051172 038861180257
		12.49				BACK TO THE FUTURE	S051172 038861180257
		7.99				WILLY WONKA & THE CHOC. FACTOR	S051172 038861180257
		11.99				THE JOURNEY OF NATTY GANN	S051172 038861180257
		10.49				BECAUSE OF WINN DIXIE	S051172 038861180257
		9.99				HOLES	S051172 038861180257
		11.49				SELMA, LORD, SELMA	S051172 038861180257
		11.99				TALL TALE - THE UNBELIEVABLE	S051172 038861180257

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/05/10 - 08/05/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		9.99		15-005-216-401-430-000		OCTOBER SKY	S051172 038861180257
		6.49		15-005-216-401-430-000		HOOT	S051172 038861180257
		9.99		15-005-216-401-430-000		THE MIGHTY	S051172 038861180257
		15.49		15-005-216-401-430-000		A FAR OFF PLACE	S051172 038861180257
		13.49		15-005-216-401-430-000		HERCULES	S051172 038861180257
		9.99		15-005-216-401-430-000		TUCK EVERLASTING	S051172 038861180257
		9.99		15-005-216-401-430-000		ANNIE	S051172 038861180257
		16.84		15-005-216-401-430-000		SHIPPING	S051172 038861180257
		7.40		15-005-216-401-430-000		BOOKS	S051168 080960387235
		16.47		15-005-216-401-430-000		BOOKS	S051168 080960821968
		1.03		15-005-216-401-430-000		SHIPPING	S051168 080960821968
		23.10		15-005-216-401-430-000		BOOKS	S051168 080960952875
		1.03		15-005-216-401-430-000		SHIPPING	S051168 080960952875
		19.78		15-005-216-401-430-000		BOOKS	S051168 080962524658
		61.11		15-005-216-401-430-000		BOOKS	S051168 080963690363
		5.80		15-005-216-401-430-000		BOOKS	S051168 080964657082
		121.08		15-005-216-401-430-000		BOOKS	S051168 080964996459
		29.58		15-005-216-401-430-000		BOOKS	S051168 080966819933
		6.60		15-005-216-401-430-000		BOOKS	S051168 080967326218
		218.44		15-005-216-401-430-000		BOOKS	S051168 080968509073
		13.40		15-005-216-401-430-000		SHIPPING	S051168 080968509073
		0.05		15-005-216-401-430-000		BOOKS	S051168 080968773649
		213.69		15-005-216-401-430-000		BOOKS	S051168 080968963528
		4.46		15-005-216-401-430-000		SHIPPING	S051168 080968963528
		7.39		15-005-216-401-430-000		BOOKS	S051168 080969269370
		32.98		15-005-216-401-430-000		BOOKS	S051168 080969674863
		2.05		15-005-216-401-430-000		SHIPPING	S051168 080969674863
		6.99		15-005-216-401-430-000		BOOKS	S051168 098324009832
		14.21		15-005-216-401-430-000		BOOKS	S051168 244391704785
		3.99		15-005-216-401-430-000		SHIPPING	S051168 244391704785
01	459833		08/05/10	09410		1 UNISSUED	I
01	459834	\$1490.00	08/05/10	09410		2 AMAZON	OUTSTANDING
		53.38		01-005-641-308-401-000		(25) Dealing with Difficult Pa	S051260 084981100496
		273.60		01-005-641-308-401-000		(25) Dealing with Difficult Pa	S051260 084985530639
		106.02		01-005-641-308-401-000		(25) Dealing with Difficult Pa	S051260 084986945297
		138.70		01-005-641-308-401-000		(25) Dealing with Difficult Pa	S051260 084987395811
		194.18		01-005-641-308-401-000		(25) Dealing with Difficult Pa	S051260 084987603628
		80.07		01-005-641-308-401-000		(25) Dealing with Difficult Pa	S051260 084987892614
		26.69		01-005-641-308-401-000		(25) Dealing with Difficult Pa	S051260 084988373386
		273.60		01-005-641-308-401-000		(25) Dealing with Difficult Pa	S051260 084988577216
		26.69		01-005-641-308-401-000		(25) Dealing with Difficult Pa	S051260 084989096655
		83.22		01-005-641-308-401-000		(25) Dealing with Difficult Pa	S051260 084989263092
		18.68		01-005-641-308-401-000		books	S051348 299056634780
		215.17		01-005-641-308-401-000		books	S051348 299059537566
01	459835		08/05/10	09410		2 UNISSUED	I
01	459836	\$841.08	08/05/10	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		210.27		03-005-760-720-305-000		UNIFORMS	1000553290

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/05/10 - 08/05/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		210.27	03-005-760-720-305-000			SHIRTS AND PANTS INV#100056537	S051559 1000565377
		210.27	03-005-760-720-305-000			SHIRTS AND PANTS INV#100057134	S051761 1000571344
		210.27	03-005-760-720-305-000			INV#1000559890	S051559 107917400
01	459837	\$192.76	08/05/10	09915		1 AMSTERDAM PRINTING AND LITHO	
		138.00	01-627-203-000-401-000			LEXINGTON ACADEMIC PLANNERS	S051463 2497896
		26.53	01-627-203-000-401-000			ADD SHIPPING	S051463 2497896
		8.28	01-627-203-000-401-000			PLANNERS	S051463 2497896
		19.95	01-627-203-000-401-000			PLATE CHARGE	S051463 2497896
01	459838	\$35.94	08/05/10	04424		1 ANDERSON'S IT'S ELEMENTARY	
		24.99	08-630-050-000-401-000			CUSTOM VINYL BANNER W/BEHAVIOR	S051441 5300623
		10.95	08-630-050-000-401-000			SHIPPING	S051441 5300623
01	459839	\$1473.00	08/05/10	01738		1 APPLE COMPUTER, INC	
		183.00	05-005-850-302-530-000			APPLECARE PROTECTION PLAN FOR	S051227 9842153506
		978.00	05-005-850-302-530-000			PROPOSAL 70422701, MACBOOK 13-	S051227 9842212998
		312.00	15-005-205-417-555-000			IPOD CASE	S050992 9842973495
01	459840	\$384.59	08/05/10	08026		1 ARAMARK UNIFORM SERVICES	
		384.59	02-005-770-701-402-000			LINENS	063010
01	459841	\$21.00	08/05/10	08565		1 ARCTC-AMERICAN RED CROSS	
		21.00	04-005-511-000-306-000			RED CROSS CERTIFICATION FEE	R9-006670
01	459842	\$274.00	08/05/10	00845		1 BANSE BENJAMIN	
		60.00	04-005-512-000-305-974			LACROSSE COACH	Y 6/16/10
		40.00	04-005-512-000-305-974			LACROSSE COACH	Y 6/25/10
		20.00	04-005-514-000-305-952			BASEBALL COACH	Y 6/27/10
		34.00	04-005-514-000-305-952			COACHING	Y 07/18/10
		120.00	04-005-512-000-305-974			LACROSSE COACH	Y 6/15/10
01	459843	\$150.00	08/05/10	00820		1 BARG MITCHELL	
		150.00	04-005-514-000-314-952			BASEBALL UMPIRE	Y 6/29/10
01	459844	\$135.96	08/05/10	01983		1 BARNES & NOBLE, INC	
		19.99	01-005-111-000-401-000			ADOBE DREAMWEAVER CS4 HOW	S051420 IN 1879638
		35.99	01-005-111-000-401-000			DREAMWEAVER CS4 THE MISSING	S051420 IN 1879638
		47.99	01-005-111-000-401-000			ADOBE CREATIVE SUITE 4 DESIGN	S051420 IN 1879638
		31.99	01-005-111-000-401-000			FILEMAKER PRO 10 IN DEPTH	S051420 IN 1879638
01	459845	\$1804.79	08/05/10	03812		1 BAUER BUILT, INC	
		243.92	03-005-760-720-411-000			RETREAD TIRES	BT0000043619
		237.64	03-005-760-720-411-000			RETREAD TIRES	BT0000043621
		375.30	03-005-760-720-411-000			RETREAD INV#BT0000045148	S051758 BT0000045148
		83.01	03-005-760-720-411-000			GREY POWDER INV#SO10089125	S051276 SO10089125
		474.96	03-005-760-720-411-000			4 TIRES	SO10094325
		389.96	03-005-760-720-411-000			INV#SO10108681	S051758 SO10108681
01	459846	\$36.00	08/05/10	12614		1 BAUER LAURIE	
		21.00	45-630-407-740-366-000			REIMB-BAUER	08/10

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/05/10 - 08/05/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		15.00	45-630-407-740-366-000			MONTHLY EXPENSES	080510
01	459847	\$88.94	08/05/10	03638		1 BECK KIMBERLY	
		88.94	08-112-050-000-401-000			REIMB SUMMER SCHL BECK	080510
01	459848	\$4601.01	08/05/10	11717		1 BIX PRODUCE CO	
		4,601.01	02-005-770-701-490-000			PRODUCE	063010
01	459849	\$85.50	08/05/10	02178		1 BLESKEY (EBERSPACHER) ANDREA	
		85.50	45-632-412-740-366-000			MONTHLY EXPENSES	080510
01	459850	\$68.00	08/05/10	02627		1 BOYD CHANDLER	
		34.00	04-005-514-000-305-952			SUN EVE BASEBALL	Y 07/18/10
		34.00	04-005-514-000-305-952			BASEBALL INSTRUCTOR	Y 6/27/10
01	459851	\$840.00	08/05/10	04455		1 BRISCHKE CRAIG	
		840.00	04-005-507-000-305-000			GOLF INSTRUCTION	Y 6/9/10
01	459852	\$225.70	08/05/10	06461		1 BROCKMAN TIMOTHY	
		182.75	01-005-111-000-366-000			MONTHLY EXPENSES	080510
		42.95	01-005-111-000-321-000			MONTHLY EXPENSES	080510
01	459853	\$73.10	08/05/10	01854		1 BROWN'S ICE CREAM COMPANY	
		73.10	02-005-770-701-490-000			FOOD ITEMS	063010
01	459854	\$480.00	08/05/10	00257		1 BURK MATTHEW	
		480.00	04-005-512-000-305-952			BASEBALL COORDINATOR	Y 4/13/10
01	459855	\$133.56	08/05/10	06880		1 C.P. OFFICE PRODUCTS	
		12.78	01-628-203-000-401-000			PERM. BLACK MARKERS	S051397 029830
		12.78	01-628-203-000-401-000			PERM. BLUE MARKERS	S051397 029830
		59.95	01-628-203-000-401-000			1/5 CUT FILE FOLDERS	S051397 029830
		12.00	01-628-203-000-401-000			AMERICAN HERITAGE SPANISH DICT	S051397 029830
		6.00	01-628-203-000-401-000			AMERICAN HERITAGE OFFICE DICTI	S051397 029830
		10.49	01-628-258-000-430-000			POST-IT ULTRA COLOR REFILLS 3X	S051457 029846
		11.49	01-628-258-000-430-000			EXPO DRY ERASE 8 COLOR SET	S051457 029846
		2.59	01-628-258-000-430-000			WHITEBOARD ERASER	S051457 029846
		2.99	01-628-258-000-430-000			8OZ SPRAY BOTTLE DRY ERASE CLE	S051457 029846
		2.49	01-628-258-000-430-000			REMOVABLE POSTER PUTTY	S051457 029846
01	459856	\$735.00	08/05/10	01241		1 CALCULATORS, INC	
		700.00	01-631-203-000-430-000			EXPLORER CALCULATOR	S051395 11039292
		35.00	01-631-203-000-430-000			SHIPPING	S051395 11039292
01	459857	\$1632.00	08/05/10	12719		1 CARDIAC SCIENCE CORPORATION	
		1,359.00	05-005-850-363-530-000			POWERHEART AED G3 PLUS ATUOMAT	S051433 1297579
		74.00	05-005-850-363-530-000			PEDIATRIC DEFIBRILATION PADS -	S051433 1297579
		199.00	05-005-850-363-530-000			SURFACE-MOUNT WALL CABINET W/A	S051433 1297579
01	459858	\$135.00	08/05/10	12462		1 CARROLL NICK	
		135.00	04-005-514-000-305-952			BASEBALL COACHING	Y 6/29/10

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/05/10 - 08/05/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		675.00	01-005-107-000-305-000			AMM MONTHLY APPLICATION FOR JU	S051480 00006092
		300.00	01-005-107-000-305-000			SUPPORT	S051480 00006141
01	459867	\$284.75	08/05/10	00852		1 COLLING TYLER	
		17.00	04-005-514-000-305-952			SUN EVE BASEBALL	Y 07/18/10
		55.25	04-005-514-000-305-952			BASEBALL COACHING	Y 6/20/10
		212.50	04-005-514-000-305-953			BASKETBALL COACH	Y 6/25/10
01	459868	\$429.80	08/05/10	11667		1 COOK JOY	
		429.80	02-005-770-701-366-000			SNA CONFERENCE	08/10
01	459869	\$1636.80	08/05/10	10464		1 COOLE SCHOOL	
		1,020.00	01-626-203-000-401-000			PRIMARY/ELEM PLANNER	S051161 X1686
		16.00	01-626-203-000-401-000			FOREST LAKE ELEMENTARY	S051161 X1686
		396.00	01-626-203-000-401-000			COOLE KIDS FOLDERS	S051161 X1686
		204.80	01-626-203-000-401-000			SHIPPING/HANDLING	S051161 X1686
01	459870	\$34.00	08/05/10	02640		1 COOZENNOY STEVEN	
		17.00	04-005-514-000-305-952			SUN EVE BASEBALL	Y 07/11/10
		17.00	04-005-514-000-305-952			BASEBALL COACHING	Y 6/20/10
01	459871	\$75.00	08/05/10	02842		1 CORCORAN RYAN	
		75.00	04-005-514-000-314-952			BASEBALL UMPIRE	Y 6/24/10
01	459872	\$18.13	08/05/10	02810		1 CORNELIUS KATHLEEN	
		18.13	45-005-420-740-366-000			MONTHLY EXPENSES	080510
01	459873	\$65.40	08/05/10	04377		1 CUB FOODS	
		65.40	01-005-020-000-366-000			FOOD FOR PRIN. INTERVIEW TEAMS	S051509 071510-BORLE
01	459874	\$122.43	08/05/10	00108		1 CURRICULUM ASSOCIATES, INC	
		111.30	01-630-203-000-430-000			QUICK-WORD HANDBOOKS	S051520 90049604
		11.13	01-630-203-000-430-000			SHIPPING	S051520 90049604
01	459875	\$513.00	08/05/10	11997		1 CUSTOM WATER WORKS	
		513.00	02-005-770-701-490-000			FOREST LAKE RANGER WATER BOTTL	79178
01	459876	\$1000.00	08/05/10	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	
		1,000.00	01-005-810-000-312-000			DUMPSTER FOR STORAGE MAY-DEC	FLS071110
01	459877	\$906.00	08/05/10	14496		1 DANCE FACTORY INC, THE	
		681.00	04-005-586-332-174-000			CLASSES	S051652 08/10
		225.00	04-005-507-000-305-000			STUDIO RENTAL FOR COMMUNITY ED	S051435 SUMMER ZUMBA
01	459878	\$8208.88	08/05/10	00938		1 DEAN FOODS NORTH CENTRAL, INC	
		8,060.18	02-005-770-701-495-000			GROCERIES	063010
		28.00-	04-005-570-000-490-000			CREDIT FOR MILK	179926 CREDIT
		75.75	04-005-570-000-490-000			MILK	440052
		33.60	04-005-570-000-490-000			MILK	442329
		67.35	04-005-570-000-490-000			MILK	444607

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 #
		550.00	01-005-105-000-305-000			YR SUBSCRIPTION FEE NON-REPLAC	S051488 T11761
01	459891	\$1.10	08/05/10	08108		1 FASTENAL COMPANY	
		1.10	03-005-760-720-409-000			M12-1.25X25MM DIN961	MNTC384090
01	459892	\$6327.00	08/05/10	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	
		6,327.00	05-005-850-358-520-000			PRJCT MGMT/ON SITE MON	I-1703
01	459893	\$73.00	08/05/10	06567		1 FLORIN AMY	
		73.00	04-005-506-000-401-000			REIMB I-STOCK PHOTO	080510
01	459894	\$623.07	08/05/10	11696		1 FOREST LAKE ACE HARDWARE	
		8.54	02-005-770-701-350-000			Q-CONNECT BRS 1M1F ACE	015813
		6.28	02-005-770-701-350-000			LIGHTER CHARCOAL QT ACE	015954
		6.28	01-114-810-000-403-000			SPRAYPAINT CLEAR 12OZ	016239
		9.25	01-114-810-000-403-000			SUPPLIES	016271
		34.18	01-012-810-000-401-000			PIK STIK REACHER 32"	016429
		23.17	01-118-810-000-403-000			AIR FILTERS/STAPLES	016439
		4.12	04-005-512-000-401-959			WHITE SPRAY PAINT FOR SOCCER	S051717 016611
		170.40	03-005-760-720-426-000			WINDOW SQUEGE,CAULK INV#016630	S051766 016630
		18.42	01-010-810-000-403-000			MISC SUPPLIES	16323
		17.99	02-005-770-701-350-000			HOSE FLEXOGEN	16329
		9.31	02-005-770-701-350-000			FASTENERS/SILICONE	16387
		25.18	01-111-810-000-403-000			MISC SUPPLIES	16424
		106.46	01-627-810-000-403-000			MISC SUPPLIES	16475
		25.10	01-111-810-000-403-000			MISC SUPPLIES	16482
		8.24	04-005-512-000-401-959			WHITE SPRAY PAINT FOR ATHLETIC	S051674 16483
		37.77	01-012-810-000-401-000			MISC SUPPLIES	16517
		12.39	02-005-770-701-350-000			BRUSHES	16534
		14.01	03-005-760-720-403-000			MISC SUPPLIES	16541
		14.80	01-116-810-000-403-000			MISC SUPPLIES	16571
		8.53	02-005-770-701-350-000			PAINT/ROLLER	16572
		29.37	01-111-810-000-403-000			MISC SUPPLIES	16617
		30.59	04-005-512-000-401-952			WEED-B-GON FOR BASEBALL FIELDS	S051525 816422
		2.69	04-005-509-000-401-000			LABOR AND MATERIALS TO REPAIR	S051608 816542
01	459895		08/05/10	11696		1 UNISSUED	I
01	459896		08/05/10	11696		1 UNISSUED	I
01	459897	\$117.01	08/05/10	04479		1 FOREST LAKE BP & GOODYEAR	
		89.02	04-005-509-000-404-000			OIL CHANGE FOR DRIVER EDUCATIO	S051126 88381
		27.99	04-005-509-000-404-000			OIL CHANGE ON DRIVERS EDUCATIO	S051126 88383
01	459898	\$301.00	08/05/10	02020		1 FRITON TRACY	
		40.00	02-005-770-701-366-000			REIMB-FRITON	08/10
		40.00	02-005-770-701-366-000			REIMB-FRITON 7/10/10	08/10A
		96.00	02-005-770-701-366-000			MONTHLY EXPENSES	080510
		40.00	02-005-770-701-366-000			MONTHLY EXPENSES	080510-A
		40.00	02-005-770-701-366-000			REIMB-FRITON 7/13/10	8/10B
		45.00	02-005-770-701-366-000			MONTHLY EXPENSES	062410

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	459899	\$51.00	08/05/10	14315		1 GAFFY CALE	OUTSTANDING
		51.00				DAYTIME SOCCER COACH	Y 07/14/10
01	459900	\$420.00	08/05/10	14599		1 GALLATIN PETER	OUTSTANDING
		420.00				BASEBALL COORDINATOR	Y 4/13/10
01	459901	\$51709.45	08/05/10	09247		1 GLADSTONE CONSTRUCTION, INC	OUTSTANDING
		51,709.45				FV-PARKING LOT	10004-00001
01	459902	\$100.00	08/05/10	14611		1 GOBLET BRIAN	OUTSTANDING
		100.00				DJ FOR LINK DANCE	Y 3/5/10
01	459903	\$89.25	08/05/10	00859		1 GOEDEKE LAURA	OUTSTANDING
		17.00				SUN EVEN BASEBALL	Y 07/18/10
		72.25				BASEBALL COACHING	Y 6/27/10
01	459904	\$3008.42	08/05/10	00187		1 GOPHER	OUTSTANDING
		42.95				3 LB BOWLING BALL	S051418 8130624
		23.90				BIG BATS	S051418 8130624
		19.90				CLASSIC TALLY COUNTER	S051418 8130624
		19.75				FLOOR TAPE - BLACK	S051418 8130624
		15.80				FLOOR TAPE - RED	S051418 8130624
		31.80				VINYL CONE - RED	S051418 8130624
		31.80				VINYL CONE - GREEN	S051418 8130624
		31.80				VINYL CONE - PURPLE	S051418 8130624
		16.95				TETHERBALL	S051418 8130624
		25.90				INDOOR SOCCER	S051418 8130624
		15.95				AIR DISC	S051418 8130624
		60.00				RUBBER BASKETBALL SIZE 3	S051418 8130624
		31.95				JUMP ROPES	S051418 8130624
		18.95				JUMP ROPES 16'	S051418 8130624
		14.32				SHIPPING & HANDLING ADJUSTMENT	S051418 8130624
		608.72				4'X6' 1 3/8" POLYETHYLENE FOAM	S051487 8141951
		760.90				4'X6' 1 3/8" POLYETHYLENE FOAM	S051498 8142330
		1,237.08				4'X8' 1 3/8" POLYETHYLENE MATS	S051499 8142331
01	459905	\$28.50	08/05/10	00251		1 GOPHER BEARING COMPANY	OUTSTANDING
		22.37				BALL BEARINGS	1028859
		6.13				SHIPPING/HANDLING	1028859
01	459906	\$106.25	08/05/10	00864		1 GOTTSMAN SOPHIE	OUTSTANDING
		34.00				SUN EVE BASEBALL	Y 07/18/10
		72.25				BASEBALL COACHING	Y 6/27/10
01	459907	\$282.57	08/05/10	07734		1 GREENE DEBRA (BUBBLES)	OUTSTANDING
		282.57				REIMB-DALLAS TRIP	08/10
01	459908	\$3379.59	08/05/10	00443		1 GREG LARSON SPORTS, INC	OUTSTANDING
		88.18				12' JUGS SOFTEE SOFTBALL	486018
		137.00				ECONO. STANDARD BASE	S050071 487503

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		34.41	05-005-850-302-530-410			SHIPPING AND HANDLING	S050071 487503
		2,754.00	05-005-850-302-530-410			PREFERRED TIP N ROLL BLEACHERS	S050071 488212
		366.00	05-005-850-302-530-410			SHIPPING AND HANDLING	S050071 488212
01	459909	\$43.90	08/05/10	02629		1 GREIMAN JULIANNE	
		43.90	08-630-050-000-401-000			REIMB-GREIMAN-KDG SUPPLIES	08/10
01	459910	\$162.50	08/05/10	05862		1 GRIGGS CONTRACTING, INC	
		162.50	03-005-760-720-350-000			KEYLESS CHIP INV#302913	S051759 302913
01	459911	\$515.09	08/05/10	02017		1 HAAN CRAFTS, LLC	
		158.55	01-115-250-000-409-000			FACS SUPPLIES	0145752
		291.84	01-115-250-000-409-000			FACS SUPPLIES	0145863
		19.70	01-115-250-000-409-000			FACS SUPPLIES	0145966
		45.00	01-115-250-000-409-000			FACS SUPPLIES	0146212
01	459912	\$52.00	08/05/10	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		38.00	01-114-258-000-350-880			INSTRUMENT REPAIR	171997
		14.00	01-114-258-000-350-880			INSTRUMENT REPAIR	172040
01	459913	\$1022.25	08/05/10	00486		9 HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	
		364.50	01-625-203-000-430-000			WRITING JOURNAL - KINDERGARTEN	S051508 204500033917
		364.50	01-625-203-000-430-000			WRITING JOURNAL - GRADE 1	S051508 204500033917
		87.48	01-625-203-000-430-000			SHIPPING & HANDLING	S051508 204500033917
		16.25	01-630-203-000-430-000			LESSON PLAN BOOKS 6 SUB	S051514 204500039411
		27.06	01-630-203-000-430-000			PLAN BK-NCR 6 SUB	S051514 204500039411
		15.28	01-630-203-000-430-000			CLASS RECORD BOOK	S051514 204500039411
		49.41	01-630-203-000-430-000			SUB TEACHER FOLDER-ELEM-12/PK	S051514 204500039411
		27.02	01-630-203-000-430-000			RECEIPT BOOK	S051514 204500039411
		15.21	01-630-203-000-430-000			SHIPPING	S051514 204500039411
		55.54	01-115-211-000-401-000			7TH & 8TH GRADE AWARDS	S051207 304500001210
01	459914	\$47.84	08/05/10	05227		1 HANSEN RENEE	
		6.60	04-005-580-325-366-000			MONTHLY EXPENSES	080510
		3.49	04-005-580-325-401-000			MONTHLY EXPENSES	080510
		37.75	04-005-580-325-366-000			MONTHLY EXPENSES	080510-A
01	459915	\$775.00	08/05/10	02857		1 HARTMAN COMPANIES, INC	
		675.00	05-005-850-302-510-000			IRRIGATION REPAIRS	199
		100.00	05-005-850-302-510-000			MOBILIZATION	199
01	459916	\$338.00	08/05/10	05746		1 HEUER PUBLISHING, LLC	
		338.00	01-115-291-000-305-912			SCRIPT/PERFORMANCE ROYALTY	19297
01	459917	\$276.50	08/05/10	01045		1 HILLYARD, INC	
		276.50	01-111-810-000-350-000			REPAIRS	7319510
01	459918	\$23.50	08/05/10	13591		1 HIME AMY	
		23.50	01-005-106-000-401-000			WLNS-MEMBERSHIP-2/10-4/10	WELLNESS 7/14/10
01	459919	\$168.00	08/05/10	02622		1 HITESMAN & ASSOCIATES, P.A.	

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		168.00	01-005-105-000-307-000			SW-PROFESSIONAL SERVICES	16640
01	459920	\$1410.90	08/05/10	00216		1 HM RECEIVABLES CO, LLC	OUTSTANDING
		1,225.00	05-005-850-302-460-000			MCDUGAL LITTELL MIDDLE SCHOOL	S051578 946021055
		0.00	05-005-850-302-460-000			MCDUGAL LITTELL MIDDLE SCHOOL	S051578 946021055
		0.00	05-005-850-302-460-000			MCDUGAL LITTELL MIDDLE SCHOOL	S051578 946021055
		0.00	05-005-850-302-460-000			MCDUGAL LITTELL MIDDLE SCHOOL	S051578 946021055
		0.00	05-005-850-302-460-000			MCDUGAL LITTELL MIDDLE SCHOOL	S051578 946021055
		0.00	05-005-850-302-460-000			MCDUGAL LITTELL MIDDLE SCHOOL	S051578 946021055
		0.00	05-005-850-302-460-000			MCDUGAL LITTELL MIDDLE SCHOOL	S051578 946021055
		0.00	05-005-850-302-460-000			MCDUGAL LITTELL MIDDLE SCHOOL	S051578 946021055
		122.60	05-005-850-302-460-000			SHIPPING	S051578 946021055
		59.70	05-005-850-302-460-000			ALGEBRA 1 HOLT MCDOUGHAL KNOW-	S051513 946034158
		3.60	05-005-850-302-460-000			SHIPPING	S051513 946034158
01	459921	\$27115.22	08/05/10	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
		1,285.00	02-005-770-701-402-000			GARBAGE DISPOSAL	S051061 225408
		4,970.00	02-005-770-701-402-000			METRO HOT CART/PROOFER	S051061 225408
		5,838.00	02-005-770-701-402-000			METRO HOT CART	S051061 225408
		3,206.00	02-005-770-701-402-000			METRO HOT CART	S051061 225408
		2,909.00	02-005-770-701-402-000			TRUE MILK COOLER	S051061 225408
		1,445.00	02-005-770-701-402-000			TRUE COOLER-UPRIGHT-SINGLE DOO	S051061 225408
		444.00	02-005-770-701-402-000			METRO CARTS-3 SIDED ENCLOSED	S051061 225408
		394.00	02-005-770-701-402-000			LAKESIDE CART	S051061 225408
		4,765.00	02-005-770-701-402-000			HOBART SLICER	S051061 225408
		667.00	02-005-770-701-402-000			CARTS FOR SLICER - SS	S051061 225408
		253.00	02-005-770-701-402-000			LAKESIDE BUN PAN RACK	S051061 225408
		939.22	02-005-770-701-402-000			MISC DELIVERED SMALLWARES	S051645 231499
01	459922	\$22942.81	08/05/10	00213		1 HOGLUND BUS CO INC	OUTSTANDING
		127.92	03-005-760-720-423-000			BUS PARTS	598702
		217.20	03-005-760-720-423-000			INV#598834	S051577 598834
		221.74	03-005-760-720-427-000			PIPE	598842
		268.20	03-005-760-720-416-000			2509252C92 KIT	598852
		286.63	03-005-760-720-428-000			HUB	598883
		49.00-	03-005-760-720-429-000			CORE RETURNS	598886
		246.69	03-005-760-720-416-000			TRANSMITTER	598890
		214.21	03-005-760-720-423-000			LIGHT, FILTER, SWITCH, GAUGE	598904
		836.39	03-005-760-720-420-000			BUS PARTS	598906
		55.44	03-005-760-720-418-000			BELT	598907
		40.89	03-005-760-720-423-000			BUS PARTS	598921
		982.69	03-005-760-720-416-000			BRAKE SUPPLIES	598959
		159.00	03-005-760-720-423-000			BUS PARTS	599022
		124.60	03-005-760-720-426-000			BUS PARTS	599024
		193.99	03-005-760-720-423-000			INV#599341	S051577 599341
		63.81	03-005-760-720-423-000			INV#599415	S051577 599415
		423.48	03-005-760-720-418-000			PULLEY INV#599556	S051577 599556
		34.78	03-005-760-720-429-000			INV#599612	S051577 599612
		69.56	03-005-760-720-429-000			LIGHT INV#599614	S051577 599614
		29.64	03-005-760-720-423-000			TLD INV#599663	S051577 599663
		20.00-	03-005-760-720-418-000			CR FOR INVOICE 557022-CORE RET	599736

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		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		1,323.40		03-005-760-720-416-000		INV#600027	S051767 600027
		348.41		03-005-760-720-418-000		KIT,SEAL INV#600028	S051767 600028
		316.25		03-005-760-720-423-000		INV#600031	S051767 600031
		107.24		03-005-760-720-428-000		SUPPORT INV#600032	S051767 600032
		1,090.26		03-005-760-720-411-000		WHEEL INV#600033	S051767 600033
		11.22		03-005-760-720-418-000		INV#600036	S051767 600036
		847.68		03-005-760-720-418-000		INV#600064	S051767 600064
		15.44		03-005-760-720-418-000		INV#600072	S051767 600072
		136.12		03-005-760-720-416-000		KIT,HOSE INV#600077	S051767 600077
		7.92		03-005-760-720-418-000		INV#600079	S051767 600079
		78.94		03-005-760-720-418-000		INV#600110	S051767 600110
		87.28		03-005-760-720-356-000		BRUSH INV#600344	S051767 600344
		8.24		03-005-760-720-418-000		INV#600346	S051767 600346
		4.32		03-005-760-720-425-000		LATCH INV#600392	S051767 600392
		664.05		03-005-760-720-423-000		CONTROL INV#600407	S051767 600407
		468.00		03-005-760-720-412-000		2011 IC PB105 LIFT BUS EXPENSE	7720A
		12,900.18		03-005-760-720-412-000		NEW BUSES INV#7760A	S051577 7760A
01	459923		08/05/10	00213		1 UNISSUED	I
01	459924		08/05/10	00213		1 UNISSUED	I
01	459925		08/05/10	00213		1 UNISSUED	I
01	459926	\$150.00	08/05/10	04856		1 HOIDAL BENJAMIN	OUTSTANDING
		150.00		04-005-514-000-305-953		BASKETBALL COACH 6/21-6/25/10	Y 6/25/10
01	459927	\$112.80	08/05/10	10360		1 HOLLE KARL	OUTSTANDING
		112.80		01-005-106-000-401-000		WLNS-MEMBERSHIP-1/10-6/10	WELLNESS 7/10/10
01	459928	\$34.00	08/05/10	01017		1 HOLMES AMY	OUTSTANDING
		34.00		04-005-514-000-305-952		SUN EVE BASEBALL	Y 07/18/10
01	459929	\$19.99	08/05/10	00616		1 HUGO MILL	OUTSTANDING
		19.99		01-012-810-000-401-000		CHAINSAW GREASE	40126
01	459930	\$297.82	08/05/10	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		16.90		01-005-110-000-401-000		PAPER CLIPS, SMOOTH FINISH,	S051212 9828100
		9.60		01-005-110-000-401-000		MEDIUM BINDER CLIPS, STEEL	S051212 9828100
		10.68		01-005-110-000-401-000		INVISIBLE TAPE, 3/4 IN. X 1296	S051212 9828100
		16.48		01-005-110-000-401-000		R.S.V.P. STICK BALLPOINT PEN,	S051212 9828100
		59.36		01-005-110-000-401-000		RAZOR STICK POROUS PEN, BLACK	S051212 9828100
		59.36		01-005-110-000-401-000		RAZOR STICK POROUS PEN, BLUE	S051212 9828100
		58.32		01-005-110-000-401-000		COMMERCIAL PERFORMANCE	S051212 9828100
		4.20		01-005-110-000-401-000		SMALL BINDER CLIPS, STEEL WIRE	S051212 9828100
		31.98		01-005-110-000-401-000		G2 RETRACTABLE GEL INK ROLLER	S051212 9828100
		30.94		01-011-810-000-401-000		OFFICE SUPPLIES	9828100A
01	459931	\$258.00	08/05/10	14070		1 ION JEFFERY	OUTSTANDING
		258.00		01-005-106-000-401-000		WLNS-MEMBERSHIP-7/09-6/10	WELLNESS 7/9/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	459932	\$245.00	08/05/10	12353		1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
		170.00	01-012-810-000-404-000			JD 1600 REPAIRS	3034204
		75.00	01-012-810-000-404-000			MISC SUPPLIES	3034714
01	459933	\$715.00	08/05/10	06881		1 JIMMY'S JOHNNYS, INC	OUTSTANDING
		715.00	04-005-512-000-370-952			PORTABLE TOILETS FOR COMMUNITY	S051677 38944
01	459934	\$271.88	08/05/10	02871		1 JOHNSON BRENT	OUTSTANDING
		271.88	03-005-750-718-366-000			MONTHLY EXPENSES	080510
01	459935	\$400.00	08/05/10	01341		1 JOHNSON MICHELLE	OUTSTANDING
		400.00	04-005-512-000-305-952			BASEBALL COORDINATOR	Y 4/13/10
01	459936	\$400.00	08/05/10	08036		1 JOHNSON TERRY	OUTSTANDING
		400.00	04-005-512-000-305-952			BASEBALL COORDINATOR	Y 4/13/10
01	459937	\$644.00	08/05/10	02006		1 KKE ARCHITECTS, INC	OUTSTANDING
		644.00	07-005-910-000-790-000			PROFESSIONAL SERVICES	1106.1037.01-1
01	459938	\$127.50	08/05/10	02847		1 KUEFLER RYAN	OUTSTANDING
		127.50	04-005-514-000-305-953			BASKETBALL COACH	Y 6/25/10
01	459939	\$28.06	08/05/10	02824		1 KULLY SUPPLY, INC	OUTSTANDING
		28.06	01-116-810-000-403-000			FRONT PUSHBAR	SI-149420
01	459940	\$11.00	08/05/10	02708		1 KUSCHKE CAROL	OUTSTANDING
		11.00	08-112-050-000-401-000			MONTHLY EXPENSES	080510
01	459941	\$50.00	08/05/10	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		50.00	01-005-740-000-305-000			SERVICES-CENTURY	1370
01	459942	\$153.00	08/05/10	02837		1 LAPLANTE MISTAKI	OUTSTANDING
		153.00	04-005-514-000-305-953			BASKETBALL COACH	Y 6/25/10
01	459943	\$165.65	08/05/10	01174		1 LEIBEL CHRISTINE	OUTSTANDING
		30.00	45-005-404-740-366-000			MONTHLY EXPENSES	080510
		135.65	45-005-404-740-366-000			MONTHLY EXPENSES	080510-A
01	459944	\$106.25	08/05/10	02630		1 LEMMONS MCCALL	OUTSTANDING
		34.00	04-005-514-000-305-952			SUN EVE BASEBALL	Y 07/18/10
		72.25	04-005-514-000-305-952			BASEBALL COACHING	Y 6/27/10
01	459945	\$68.00	08/05/10	02628		1 LENZ KATIE	OUTSTANDING
		34.00	04-005-514-000-305-952			SUMMER BB COACH	Y 07/18/10
		34.00	04-005-514-000-305-952			BASEBALL COACHING	Y 6/27/10
01	459946	\$68.00	08/05/10	01358		1 LENZ SARAH	OUTSTANDING
		34.00	04-005-514-000-305-952			SUN EVE BASEBALL	Y 07/18/10
		34.00	04-005-514-000-305-952			BASEBALL COACHING	Y 6/27/10
01	459947	\$232.00	08/05/10	11385		1 LESSMAN KELLY	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		187.00	45-118-402-740-366-000			REIMB-LESSMAN-MIAMI	08/10
		45.00	45-118-402-740-366-000			MONTHLY EXPENSES	080510
01	459948	\$240.35	08/05/10	13315		1 LIBRARIANS' BOOK EXPRESS, LLC	
		240.35	05-116-620-302-470-000			BOOKS	1137490
01	459949	\$499.85	08/05/10	01066		1 LINGUISYSTEMS, INC	
		140.00	45-005-401-740-433-000			TAPS-3	S051527 2544688
		65.00	45-005-401-740-433-000			TAPS-3 TEST BOOKLETS	S051527 2544688
		51.00	45-005-401-740-433-000			PAT-3 RESPONSE FORMS	S051527 2544688
		159.95	45-005-401-740-433-000			WORD TEST 2 ELEM.	S051527 2544688
		41.95	45-005-401-740-433-000			TOSS-P TEST FORMS	S051527 2544688
		41.95	45-005-401-740-433-000			TOSS-1 TEST FORMS	S051527 2544688
01	459950	\$270.88	08/05/10	12480		1 LIVINGSTON LEANN	
		270.88	03-005-750-718-366-000			MONTHLY EXPENSES	080510
01	459951	\$64.00	08/05/10	14120		1 LOFFLER COMPANIES, INC	
		64.00	45-118-402-740-433-000			TONER	1136873
01	459952	\$3225.00	08/05/10	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
		3,225.00	01-005-110-000-308-000			AUDIT OF FINANCIAL STATEMENTS	27058
01	459953	\$76.50	08/05/10	14084		1 MANNING TROY	
		76.50	04-005-514-000-305-952			BASEBALL COACHING	Y 6/29/10
01	459954	\$100.00	08/05/10	02605		1 MATTSON DENNIS (RICK)	
		100.00	04-005-512-000-314-952			BASEBALL UMP	Y 07/14/10
01	459955	\$54.12	08/05/10	05497		1 MAUS DIANE	
		54.12	01-005-020-000-366-000			MONTHLY EXPENSES	080510-A
01	459956	\$42.95	08/05/10	05633		1 MCCURDY KAREN J	
		42.95	01-005-106-000-401-000			WLNS-MEMBERSHIP 3/10-6/10	WELLNESS 7/1/10
01	459957	\$280.50	08/05/10	14185		1 MCGRATH COLLIN	
		153.00	04-005-514-000-305-959			DAYTIME SOCCER	Y 07/21/10
		127.50	04-005-514-000-305-959			DAYTIME SOCCER	Y 6/30/10
01	459958	\$1242.36	08/05/10	12184		1 MEEKER & WRIGHT SPEC ED COOP #938	
		1,242.36	01-100-211-000-390-000			TUITION 5/6-6/4/10	5/6/10-6/4/10
01	459959	\$1107.01	08/05/10	01604		1 MENARDS, INC	
		35.91	02-005-770-701-350-000			TIDE, GARBAGE BAGS	75229
		195.00	01-114-810-000-403-000			PERFORMAX TOOL CAB 6DR	76029
		4.50	01-005-810-000-403-000			WHITE JUMBO OUTLET PLATE	80025
		4.76	01-630-810-000-403-000			HS WHITE VINEGAR	80478
		14.49	01-011-810-000-401-000			SHRINKWRAP	80478
		14.24	01-011-810-000-401-000			SUPPLIES	81282A
		167.74	01-114-810-000-403-000			SUPPLIES	83459
		163.36	01-012-810-000-401-000			MISC SUPPLIES	85396

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		132.42	02-005-770-701-350-000			MISC SUPPLIES	85647
		146.81	03-005-760-720-409-000			SCRAPER,DUSTERS INV#87905	S051762 87905
		126.44	01-627-810-000-403-000			SUPPLIES	87908
		23.46	01-114-810-000-403-000			SUPPLIES	89026
		77.88	01-118-810-000-402-000			12X18 FURNITURE DOLLY	89174
01	459960		08/05/10	01604		1 UNISSUED	I
01	459961	\$350.00	08/05/10	00799		1 MERZER SHEILA M.A. CONSULTATION SERVICES	16399 OUTSTANDING
		350.00					
01	459962	\$72.25	08/05/10	00964		1 MEYER ABIGAIL BASEBALL COACH	Y 6/27/10 OUTSTANDING
		72.25					
01	459963	\$85.00	08/05/10	14015		1 MEYER MEGAN BASEBALL COACH	Y 6/20/10 OUTSTANDING
		65.00					
		20.00				SUN NIGHT BASEBALL	Y 7/11/10
01	459964	\$104.25	08/05/10	13336		1 MIDWEST BUS PARTS, INC BUCKLE GUARD	32375 OUTSTANDING
		104.25					
01	459965	\$3395.00	08/05/10	08076		1 MINITEX PLATINUM PACKAGE	S051449 US1663706 OUTSTANDING
		3,395.00					
01	459966	\$755.00	08/05/10	01691		1 MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC TRAINING SEMINAR INV#114	S051163 114 OUTSTANDING
		755.00					
01	459967	\$530.00	08/05/10	00305		2 MINNESOTA HISTORICAL SOCIETY FORT SNELLING FIELD TRIP	S051403 783502 OUTSTANDING
		530.00					
01	459968	\$319.00	08/05/10	03124		1 MINNESOTA MAILING SOLUTIONS SERVICE CONTRACT, FOLDER, MODE	S051632 62982 OUTSTANDING
		319.00					
01	459969	\$10650.00	08/05/10	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION MEMBERSHIP FOR 2010-11	S051422 9843 OUTSTANDING
		10,650.00					
01	459970	\$8338.66	08/05/10	00310		1 MINNESOTA UC FUND QTR 2 BENEFITS PAID FOR 2010	QTR 2 2010 OUTSTANDING
		8,338.66					
01	459971	\$90.00	08/05/10	01172		1 MITTELBRUN LAURA WLNS-EX ITEM/WT LOSS CLASS	WELLNESS 6/25/10 OUTSTANDING
		90.00					
01	459972	\$7600.00	08/05/10	12465		1 MK MECHANICAL, INC SW-POOL BOILER	3006 OUTSTANDING
		7,600.00					
01	459973	\$200.00	08/05/10	14676		1 MOE SAMANTHA RANGE ROVER-CASTLEWOOD GOLF RANGE ROVER	Y 07/13/10 Y 6/29/10 OUTSTANDING
		70.00					
		130.00					
01	459974	\$108.00	08/05/10	14472		1 MOLD (HACKNEY) BRITTANY MONTHLY EXPENSES	080510 OUTSTANDING
		108.00					

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01	459975	\$1365.58	08/05/10	00654		1 MTI DISTRIBUTING, INC	OUTSTANDING
		395.58				TURF SPKLR	736450.03
		970.00				FOUNDATIONS SUPPLIES	741620.00
01	459976	\$118.00	08/05/10	05345		1 MUHS HEIDE	OUTSTANDING
		118.00				MONTHLY EXPENSES	080510
01	459977	\$90.00	08/05/10	03978		1 MULLEN SUSAN	OUTSTANDING
		90.00				MONTHLY EXPENSES	080510
01	459978	\$790.00	08/05/10	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		790.00				FV-LOWER SMART BOARDS	2734
01	459979	\$68.00	08/05/10	02886		1 MUTTONEN BRIAN	OUTSTANDING
		68.00				BASEBALL COACHING	Y 6/27/10
01	459980	\$533.29	08/05/10	02019		1 NAPA AUTO PARTS	OUTSTANDING
		69.36				SUPPLIES	027103
		8.47				RING/SLIDE TERMINAL	199500
		35.36				RETURN CONNECTORS	201470
		83.10				BEARING	203943
		12.54				SUPPLIES	205134
		4.09				HOSE FITTING INV#205140	S051550 205140
		22.95				INV#205187	S051550 205187
		8.51				INV#205600	S051550 205600
		5.85				INV#205741	S051550 205741
		96.26				RIVETS INV#206305	S051550 206305
		83.76				FLUID INV#206392	S051550 206392
		5.13				INV#208489	S051765 208489
		41.46				GREASE, COUPLER	208716
		127.17				SCRAPER,WIRE KIT INV#208779	S051765 208779
01	459981		08/05/10	02019		1 UNISSUED	I
01	459982	\$73.19	08/05/10	01905		1 NATIONAL SCHOOL PRODUCTS	OUTSTANDING
		4.99				FELIZCUMPLEANOS NAME TAGS	S051491 940378
		6.99				SUPER KID OF THE WEEK	S051491 940378
		11.99				SPANISH SCHOOLHOUSE CAL.	S051491 940378
		11.99				ENGLISH SCHOOLHOUSE CAL.	S051491 940378
		10.95				BILINGUAL JUMBO FLASH: ACTION	S051491 940378
		10.95				BILINGUAL THINGS TO WEAR PT. 1	S051491 940378
		7.49				ACTION WORDS/NERBOS	S051491 940378
		7.84				SHIPPING	S051491 940378
01	459983	\$49.95	08/05/10	13432		1 NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
		49.95				BLUEBIRD INV#165054X1	S051557 16505FX1
01	459984	\$1071.00	08/05/10	13633		1 NORTHERN VOICES	OUTSTANDING
		1,071.00				AUDITORY ORAL HABILITATION	4073

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01	459985	\$200.00	08/05/10	00218		1 NOWICKI KATLIN (KATIE)	OUTSTANDING
		70.00	04-005-586-332-305-000			RANGE ROVER-CASTLEWOOD	Y 07/13/10
		130.00	04-005-586-332-305-000			GOLF RANGE ROVER	Y 6/29/10
01	459986	\$131.58	08/05/10	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		65.88	03-005-760-720-428-000			LUBRCANT INV#1517-357309	S051552 1517-357309
		65.70	03-005-760-720-429-000			MINI LAMP INV#1517-85047	S051764 1517-858047
01	459987	\$1115.00	08/05/10	14041		1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
		825.00	04-005-580-325-401-000			OFFICE DESK/FILES/CABINETS	S051077 22193
		75.00	01-114-211-000-401-000			5 DRAWER VERTICAL FILE	S051443 22275
		170.00	01-114-211-000-401-000			TASK CHAIR W ARMS	S051443 22275
		45.00	01-114-211-000-401-000			DELIVERY	S051443 22275
01	459988	\$167.88	08/05/10	14183		1 OHMAN JACQUELINE	OUTSTANDING
		76.50	04-005-514-000-305-959			SOCCER COACH	Y 6/30/10
		91.38	04-005-514-000-305-959			SOCCER COACH	Y 7/16/10
01	459989	\$103.25	08/05/10	04028		1 OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
		103.25	04-005-521-322-461-000			SCORING GED TEST	3011363
01	459990	\$79.43	08/05/10	01685		1 OLSON POWER & EQUIPMENT, INC	OUTSTANDING
		79.43	01-012-810-000-404-000			10PK 05402, SHIPPING	59153
01	459991	\$124.50	08/05/10	13433		1 ONAMIA PRINTING	OUTSTANDING
		77.00	01-626-203-000-401-000			FLE ENVELOPES SIZE 10 (2000)	S051081 6851
		47.50	04-005-505-000-401-000			1000 TWO-COLORED #10 ENVELOPES	S051066 6852
01	459992	\$1057.17	08/05/10	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
		1,057.17	02-005-770-701-305-000			DISTRICT FEES	MS100501
01	459993	\$1739.83	08/05/10	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
		1,739.83	02-005-770-701-490-000			GROCERIES	063010
01	459994	\$118.38	08/05/10	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		118.38	01-114-810-000-403-000			REPAIR KITS/HANDLES	16401700
01	459995	\$89.25	08/05/10	01236		1 PATCHIN BLAIR	OUTSTANDING
		34.00	04-005-514-000-305-952			SUN EVE BASEBALL	Y 07/18/10
		55.25	04-005-514-000-305-952			BASEBALL COACHING	Y 6/20/10
01	459996	\$531.10	08/05/10	00736		1 PERMA-BOUND BOOKS	OUTSTANDING
		291.10	01-116-270-000-430-000			(47) Rifles for Watie	S050169 1360471-00
		240.00	15-005-216-401-430-000			(47) RIFLES FOR WATIE	S050169 1360471-00
01	459997	\$70.13	08/05/10	00877		1 PETERSON AMANDA	OUTSTANDING
		36.13	04-005-514-000-305-952			BASEBALL COACHING	Y 6/27/10
		34.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/18/10
01	459998	\$1000.00	08/05/10	05566		1 PETERSON EILEEN	OUTSTANDING
		1,000.00	02-005-770-701-366-000			DALLAS TRIP MILEAGE REIMB	08/10

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01	459999	\$51.00	08/05/10	13516		1 PETERSON ELIZABETH	OUTSTANDING
		17.00				SUN EVE BASEBALL	Y 07/11/10
		34.00				BASEBALL COACHING	Y 6/27/10
01	460000	\$102.18	08/05/10	01979		1 PIONEER PRESS	OUTSTANDING
		102.18				DELIVERY OF DAILY NEWSPAPER	S051405 1614049-7/7/10
01	460001	\$187.25	08/05/10	01454		1 PLAUTZ KATELIN	OUTSTANDING
		157.50				BASKETBALL REF	Y 2/22/10
		29.75				SHACK WORK	Y 7/1/10
01	460002	\$250.00	08/05/10	10181		1 PRECISION LOCATING AND LEAK DETECTION	OUTSTANDING
		250.00				LOCATE FOR GARDEN REMOVAL	072310
01	460003	\$90.00	08/05/10	02932		1 PRESS PUBLICATIONS	OUTSTANDING
		90.00				EARLY ENTRANCE KINDERGARTEN 7/	S051481 351639
01	460004	\$1499.00	08/05/10	02514		1 PRINTING RESOURCES, INC	OUTSTANDING
		1,499.00				4300 ELEM CODES & 4400 SEC COD	S051236 9095
01	460005	\$10808.95	08/05/10	08926		1 PYRAMID SCHOOL PRODUCTS	OUTSTANDING
		331.80				WHITE 6 PLY 22x28, PLAIN PAPER	S050928 S1168762.001
		540.00				BLACK 9x12 CONSTRUCTION PAPER	S050928 S1168762.001
		125.00				LIGHT BLUE 9x12 CONSTRUCTION P	S050928 S1168762.001
		250.00				BRILLIANT GREEN 9x12 CONST. PA	S050928 S1168762.001
		150.00				DARK GREEN 9x12 CONSTRUCTION P	S050928 S1168762.001
		147.50				ORANGE 9x12 CONSTRUCTION PAPER	S050928 S1168762.001
		250.00				PINK 9x12 CONSTRUCTION PAPER	S050928 S1168762.001
		600.00				SCARLET 9x12 CONSTRUCTINO PAPE	S050928 S1168762.001
		590.00				BRIGHT WHITE 9x12 CONST. PAPER	S050928 S1168762.001
		375.00				YELLOW 9x12 CONSTRUCTION PAPER	S050928 S1168762.001
		382.50				BLACK 12x18 CONSTRUCTION PAPER	S050928 S1168762.001
		117.50				BLUE 12x18 CONSTRUCTION PAPER	S050928 S1168762.001
		255.00				DARK BLUE 12x18 CONST. PAPER	S050928 S1168762.001
		117.50				LIGHT BLUE 12x18 CONSTRUCTION	S050928 S1168762.001
		255.00				BROWN 12x18 CONSTRUCTION PAPER	S050928 S1168762.001
		352.50				BRILLIANT GREEN 12x18 CONST. P	S050928 S1168762.001
		282.50				ORANGE 12x18 CONSTRUCTION PAPE	S050928 S1168762.001
		315.00				RED 12x18 CONSTRUCTION PAPER	S050928 S1168762.001
		117.50				VIOLET 12x18 CONSTRUCTION PAPE	S050928 S1168762.001
		700.00				BRIGHT WHITE 12x18 CONST. PAPE	S050928 S1168762.001
		117.50				YELLOW 12x18 CONSTRUCTION PAPE	S050928 S1168762.001
		281.60				WHITE 9x12 DRAWING PAPER, 8 RM	S050928 S1168762.001
		282.00				WHITE 12x18, DRAWING PAPER, 4	S050928 S1168762.001
		112.50				BLACK ROLL POSTER PAPER,	S050928 S1168762.001
		70.35				BLUE ROL POSTER PAPER	S050928 S1168762.001
		150.50				DARK BROWN ROLL POSTER PAPER	S050928 S1168762.001
		225.00				GREEN ROLL POSTER PAPER	S050928 S1168762.001
		221.52				ORANGE ROLL POSTER PAPER	S050928 S1168762.001
		97.00				PINK ROLL POSTER PAPER	S050928 S1168762.001

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 #
	93.00	04-600-575-000-430-000				RED ROLL POSTER PAPER	S050928 S1168762.001
	102.12	04-600-575-000-430-000				SCARLET ROLL POSTER PAPER	S050928 S1168762.001
	218.32	04-600-575-000-430-000				SKY BLUE ROLL POSTER PAPER	S050928 S1168762.001
	347.25	04-600-575-000-430-000				WHITE ROLL POSTER PAPER	S050928 S1168762.001
	303.49	04-600-575-000-430-000				YELLOW ROLL POSTER PAPER	S050928 S1168762.001
	1,158.00	04-600-575-000-430-000				MANILA 12x18 TAGBOARD	S050928 S1168762.001
	774.50	04-600-575-000-430-000				WHITE 24x36 TAGBOARD, 150 LB.	S050928 S1168762.001
01	460006	\$91.05	08/05/10	00675		1 QUILL CORPORATION	
	15.99	01-114-240-000-430-000				SPARKLE TRIMMERS	S051446 6744259
	26.99	01-114-240-000-430-000				SPECTRA ART KRAFT	S051446 6744259
	16.79	01-114-240-000-430-000				FADELESS ART PAPER	S051446 6744259
	14.29	01-114-240-000-430-000				FILE FOLDERS/ASSORTED COLORS	S051446 6744259
	16.99	01-114-240-000-430-000				PENDAFLEX DOUBLE FILE FOLDERS	S051446 6744259
01	460007	\$39.53	08/05/10	12554		1 QUILLEN ROCHELLE	
	39.53	45-631-402-740-366-000				MONTHLY EXPENSES	080510
01	460008	\$2501.30	08/05/10	10740		1 RAGHEAD SPORTSWEAR, INC	
	1,353.60	04-005-514-000-401-953				MAROON/WHITE JERSEY'S	S051225 25010
	831.00	04-005-514-000-401-953				MAROON/WHITE JERSEYS	S051225 25010
	310.70	04-005-514-000-401-953				SILVER T'S	S051225 25010
	6.00	04-005-514-000-401-953				XXL UPCHARGE	S051225 25010
01	460009	\$129.90	08/05/10	02715		1 RAPID PRESS	
	129.90	45-632-412-740-433-000				HELP ME GROW FORM FOR DIANE EC	S050874 29105
01	460010	\$5250.08	08/05/10	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	
	5,250.08	01-005-105-000-307-000				LEGAL SERVICES JUN 2010	063010
01	460011	\$512.40	08/05/10	01808		1 REALLY GOOD STUFF, INC	
	6.40	01-628-203-000-430-110				1ST DAY OF SCHOOL POEM & PHOTO	S051471 3067094
	15.90	01-628-203-000-430-110				IT'S ALL ABOUT ME TEE POSTERS	S051471 3067094
	8.95	01-628-203-000-430-110				PHOTO HOLDERS - WELCOME PRIMAR	S051471 3067094
	8.95	01-628-203-000-430-110				SHIPPING	S051471 3067094
	20.70	01-627-203-000-430-110				D'NEALIAN DESKTOP HELPERS	S051595 3068305
	54.30	01-627-203-000-430-110				ONE SIDED DRY ERASE BOARD	S051595 3068305
	10.95	01-627-203-000-430-110				SHIPPING	S051595 3068305
	49.99	01-627-203-000-430-110				CLASSROOM MAILCENTER	S051628 3068308
	8.95	01-627-203-000-430-110				ADD SHIPPING	S051628 3068308
	19.99	01-627-203-000-430-130				MUST READS POCKET CHART	S051614 3068512
	25.98	01-627-203-000-430-130				ALL ABOUT ME TEE READY POSTERS	S051614 3068512
	5.50	01-627-203-000-430-130				AUTHOR'S PURPOSE POSTER	S051614 3068512
	5.50	01-627-203-000-430-130				LOOK FOR KEYS POSTER	S051614 3068512
	47.40	01-627-203-000-430-130				DESKTOP HELPERS	S051614 3068512
	17.98	01-627-203-000-430-130				GOAL PENNANTS	S051614 3068512
	8.99	01-627-203-000-430-130				WHEN YOU COME IN POSTERS	S051614 3068512
	9.98	01-627-203-000-430-130				JELLY BRACELETS	S051614 3068512
	4.99	01-627-203-000-430-130				SPORTS SPIRAL NOTEBOOKS	S051614 3068512
	4.99	01-627-203-000-430-130				STRETCH TURTLES	S051614 3068512
	4.99	01-627-203-000-430-130				STAR WANDS	S051614 3068512

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/05/10 - 08/05/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		4.99	01-627-203-000-430-130			ICE CREAM ERASERS	S051614 3068512
		9.95	01-627-203-000-430-130			DISPLAY POCKETS	S051614 3068512
		5.29	01-627-203-000-430-130			BIRTHDAYS POSTER	S051614 3068512
		10.79	01-627-203-000-430-130			JUMBO MAGNETS	S051614 3068512
		16.99	01-627-203-000-430-130			I HAVE WHO HAS	S051614 3068512
		24.52	01-627-203-000-430-130			SHIPPING	S051614 3068512
		12.99	01-627-203-000-430-120			STACKING BASKETS	S051629 3069802
		25.98	01-627-203-000-430-120			BOOK AND BINDER HOLDERS	S051629 3069802
		7.99	01-627-203-000-430-120			RETURN SWEEP SIGHT WORD CARDS	S051629 3069802
		24.00	01-627-203-000-430-120			ZENERGY CHIME	S051629 3069802
		9.99	01-627-203-000-430-120			FOLDER LABELS	S051629 3069802
		6.99	01-627-203-000-430-120			MARTIAN FINGER READ. FINGERS	S051629 3069802
		10.55	01-627-203-000-430-120			SHIPPING	S051629 3069802
01	460012	\$6.89	08/05/10	05984		1 REINER NANCY	
		6.89	04-005-510-326-305-000			MONTHLY EXPENSES	080510
01	460013	\$206.03	08/05/10	02185		1 RELIABLE PRINTING SOLUTIONS, INC	
		206.03	01-631-620-000-430-000			HP 5M LASER CARTRIDGE	161758
01	460014	\$102.00	08/05/10	00889		1 RELLER JEREMY	
		102.00	04-005-514-000-305-952			BASEBALL COACH	Y 6/29/10
01	460015	\$1253.62	08/05/10	04561		1 RIDDELL/ALL AMERICAN SPORTS CORPORATION	
		1,253.62	01-115-294-000-401-955			FOOTBALL SUPPLIES	92621895
01	460016	\$255.00	08/05/10	14096		1 RIEDEMAN ZACH	
		34.00	04-005-514-000-305-952			SUN EVE BASEBALL	Y 07/18/10
		55.25	04-005-514-000-305-952			BASEBALL COACHING	Y 6/20/10
		38.25	04-005-514-000-305-952			BASEBALL COACH	Y 6/20/10-A
		127.50	04-005-514-000-305-952			BASEBALL COACH	Y 6/30/10
01	460017	\$69854.40	08/05/10	02571		1 RIS PAPER COMPANY	
		8,489.60	04-600-575-000-430-000			BLUE 8-1/2x11, 20#, PAPER, FAS	S050934 4238498 RI
		8,489.60	04-600-575-000-430-000			CANARY 8-1/2x11, 20# PAPER, FA	S050934 4238498 RI
		6,064.00	04-600-575-000-430-000			GREEN 8-1/2x11, 20#, PAPER, FA	S050934 4238498 RI
		2,425.60	04-600-575-000-430-000			PINK 8-1/2x11, 20#, PAPER, FAS	S050934 4238498 RI
		44,385.60	04-600-575-000-430-000			WHITE 8-1/2x11, 20 LB. 92 BRIG	S050935 4239453 RI
01	460018	\$570.00	08/05/10	03330		1 ROSSMAN DAVID	
		570.00	04-005-512-000-305-952			BASEBALL COORDINATOR	Y 4/13/10
01	460019	\$490.00	08/05/10	01914		1 RUPAR ANDREW	
		200.00	04-005-514-000-305-952			BASEBALL COACH	Y 6/30/10
		190.00	04-005-514-000-305-952			SUMMER BB COACH	Y 7/22/10
		100.00	04-005-514-000-305-952			KDG BASEBALL	Y 7/9/10
01	460020	\$396.41	08/05/10	05457		1 S & S INDUSTRIAL SUPPLY, INC	
		58.24	03-005-760-720-426-000			RETURN ITEM	216586
		99.98	03-005-760-720-425-000			BUS PARTS	216860
		86.40	03-005-760-720-426-000			BUS PARTS	216973

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		44.29	03-005-760-720-426-000			INV#217195	S051551 217195
		107.28	03-005-760-720-426-000			SAW BLADE INV#217258	S051551 217258
		27.60	03-005-760-720-409-000			COBALT INV#217378	S051551 217378
		89.10	03-005-760-720-426-000			DUST MASK,FUSE BLADE INV#21759	S051763 217596
01	460021	\$760.84	08/05/10	13417		1 SAARELA CYNTHIA	
		34.93	04-005-580-325-401-000			MONTHLY EXPENSES	080510
		479.95	04-005-581-000-401-000			MONTHLY EXPENSES	080510-A
		171.96	04-005-580-325-401-000			MONTHLY EXPENSES	080510-A
		74.00	04-005-580-325-366-000			MONTHLY EXPENSES	080510-B
01	460022	\$385.00	08/05/10	02901		1 SALLIOTTE SEWING COMPANY	
		385.00	01-116-250-000-350-000			SERVICE/CLEANING OF MACHINES	1693
01	460023	\$5706.22	08/05/10	00403		1 SCAN AIR FILTER, INC	
		3,251.21	01-114-810-000-411-000			HS-SUPPLIES	114246
		153.46	01-626-810-000-411-000			DRY FILTER SLEEVE	114276
		1,169.11	01-116-810-000-411-000			SW AIR FILTERS	114341
		928.74	01-627-810-000-411-000			SUPPLIES	114373
		203.70	01-630-810-000-411-000			SUPPLIES	114397
01	460024	\$75.00	08/05/10	00091		1 SCANDIA MARINE LIONS	
		75.00	01-630-050-000-820-000			WE SERVE DUES 7/10-12/10	08/10
01	460025	\$60.00	08/05/10	02927		1 SCHMIDBERGER ALEXANDER	
		60.00	04-005-514-000-305-974			LACROSSE COACH	Y 6/25/10
01	460026	\$254.80	08/05/10	00407		1 SCHMITT MUSIC	
		254.80	01-116-258-000-430-870			music	S051649 112958317
01	460027	\$1746.00	08/05/10	01008		1 SCHOOL PROJECT	
		210.80	45-005-420-372-394-000			MGMT FEE FOR 4 STUDENTS	831.03022010
		1,535.20	45-005-420-372-394-000			BILLING MGMT FEE FOR 27 STU \$1	S051331 831.05242010-A
01	460028	\$1531.60	08/05/10	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		3.95	01-627-203-000-430-110			BIRTHDAY BADGES	S051594 208104288811
		10.55	01-627-203-000-430-110			MANUSCRIPT- D'NEALIAN CHART TA	S051594 208104288811
		9.67	01-627-203-000-430-110			STAPLER	S051594 208104288811
		8.02	01-627-203-000-430-110			8" STRAIGHT FISKARS SCISSORS	S051594 208104288811
		6.20	01-627-203-000-430-110			SILVER GLITTER	S051594 208104288811
		1.49	01-627-203-000-430-110			ALL PURPOSE STEMS-DARK GREEN	S051594 208104288811
		10.20	01-627-203-000-430-110			8 OVAL PAN PRANG WATER COLORS	S051594 208104288811
		13.46	01-627-203-000-430-110			POSITIVE POWER STICKERS	S051594 208104288811
		204.80	01-627-203-000-350-000			BOSTON "KS" PENCIL SHARPENER	S051619 208104288815
		2.98	01-628-203-000-401-000			1 1/2" X 2" POST-ITS	S051438 208104288816
		12.42	01-628-203-000-401-000			3"X3" POST-ITS	S051438 208104288816
		7.95	01-628-203-000-401-000			SHIPPING	S051438 208104288816
		3.49	01-625-203-000-430-110			BIRTHDAY BADGE	S051415 308100611077
		4.38	01-625-203-000-430-110			BIRTHDAY PENCIL	S051415 308100611077
		3.78	01-625-203-000-430-110			1ST GRADERS PENCIL	S051415 308100611077
		3.49	01-625-203-000-430-110			BULLDOG CLIPS	S051415 308100611077

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/05/10 - 08/05/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		4.29		01-625-203-000-430-110		100 STRIPS	S051415 308100611077
		34.99		01-625-203-000-430-120		XACTO PENCIL SHARPENER	S051415 308100611077
		64.99		01-625-203-000-430-120		SPIRIT CD PLAYER	S051415 308100611077
		6.62		01-625-203-000-430-110		GLUE STICKS	S051374 308100616894
		8.79		01-625-203-000-430-110		GRIPS	S051374 308100616894
		1.31		01-625-203-000-430-110		WHITE OUT BIC	S051374 308100616894
		4.76		01-625-203-000-430-150		SEATING SIGNS	S051374 308100616894
		14.07		01-625-203-000-430-150		MESSAGES FROM YOUR TEACHER	S051374 308100616894
		11.40		01-625-203-000-430-150		YOU ARE AWESOME PENCILS	S051374 308100616894
		44.00		01-114-211-000-430-000		CHAIRMAT HARD FLOOR WIDE	S051476 308100626018
		39.00		01-114-211-000-430-000		SPARCO PENCIL NO. 2 LEAD 12/DZ	S051476 308100626018
		2.58		01-114-211-000-430-000		CORRECTION TAPE EXACT LINER	S051476 308100626018
		362.25		01-114-211-000-430-000		MARKER EXPO DRY ERASE 4-COLOR	S051476 308100626018
		14.25		01-114-211-000-430-000		MARKER SHARPIE SR PACK OF 12	S051476 308100626018
		17.67		01-114-211-000-430-000		SUPER TWIN TIP MARKERS	S051476 308100626018
		10.55		01-114-211-000-430-000		RULER 12" DBL BEVELED WN	S051476 308100626018
		26.25		01-114-211-000-430-000		STENO NOTEBOOK GREGG RULED 60	S051476 308100626018
		11.43		01-114-211-000-430-000		CORRECTION TAPE RESIST TEAR	S051476 308100626018
		7.38		01-114-211-000-430-000		PAPERCLIP HOLDER STEEL MESH 3	S051476 308100626018
		10.55		01-114-211-000-430-000		LABELSHPGIJ4UPTRUEBLOCK	S051476 308100626018
		287.40		01-114-211-000-430-000		INVISIBLE TAPE 3/4''X1000''	S051476 308100626018
		19.50		01-114-211-000-430-000		CARD INDEX RULED 3X5 WE	S051476 308100626018
		31.60		01-114-211-000-430-000		CARD INDEX RULED 4X6 WE	S051476 308100626018
		122.80		01-114-211-000-430-000		CLIP PPR #1 SMTH 1M/PK	S051476 308100626018
		23.10		01-114-211-000-430-000		CLIP BINDER 1-1/4IN 12BX	S051476 308100626018
		38.32		01-114-211-000-430-000		GLUE STICK 18/PK WASHABLE	S051476 308100626018
		4.92		01-114-211-000-430-000		CALENDAR #17 W/MNTHLY TAB	S051476 308100626018
01	460029	\$125.94	08/05/10	10236		1 SCOTT ELECTRIC	OUTSTANDING
		125.94		01-628-203-000-350-000		1.5 MIL W/1" CORE 25"X500'	S051408 6294305
01	460030	\$51.00	08/05/10	14097		1 SEWALL DOUG	OUTSTANDING
		51.00		04-005-514-000-305-953		BASKETBALL COACH	Y 6/23/10
01	460031	\$1218.00	08/05/10	08100		1 SHADOW CREEK STABLES, INC	OUTSTANDING
		1,218.00		04-005-586-332-174-000		RIDING PROGRAM-7/12-15	S051653 08/05/10
01	460032	\$138.36	08/05/10	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		14.76		04-005-512-000-401-959		SHERSTRIPE ATHLETIC WHITE PAINT	S051676 5171-0
		123.60		01-114-810-000-403-000		PAINT SUPPLIES	7870-0
01	460033	\$51.00	08/05/10	02619		1 SHIELDS JACOB	OUTSTANDING
		17.00		04-005-514-000-305-952		TBALL COACH	Y 07/11/10
		34.00		04-005-514-000-305-952		BASEBALL COACHING	Y 6/27/10
01	460034	\$499.64	08/05/10	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		265.61		01-626-810-000-404-000		SUPPLIES	1013803800
		94.42		01-114-810-000-403-000		SUPPLIES	1019502100
		79.55		01-627-810-000-404-000		FELT-BASE CAP	1019603700
		60.06		01-111-810-000-404-000		REPLACEMENT CASTERS	1019611800

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	460035	AMOUNT \$200.00	08/05/10	02913		DESCRIPTION 1 SIEMS MICHAEL	OUTSTANDING
		70.00				RANGE ROVER-CASTLEWOOD	Y 07/13/10
		130.00				GOLF RANGE ROVER	Y 6/29/10
01	460036	\$1781.75	08/05/10	00603		DESCRIPTION 1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		444.50				T-SHIRTS FOR COMMUNITY EDUCATI	S051571 355015
		96.00				T-SHIRTS FOR EVENING SOCCER PR	S051675 356278
		1,164.75				T-SHIRTS FOR THE EVENING SOCCE	S051718 357175
		76.50				T-SHIRTS FOR VOLLEYBALL CAMP	S051770 357817
01	460037	\$155.00	08/05/10	09463		DESCRIPTION 1 SODREN LISA	OUTSTANDING
		42.00				MONTHLY EXPENSES	080510
		65.00				MONTHLY EXPENSES	080510-A
		27.00				MONTHLY EXPENSES	080510-B
		21.00				MONTHLY EXPENSES	080510-C
01	460038	\$19245.02	08/05/10	13656		DESCRIPTION 1 SOVEREIGN LEASING, LLC	OUTSTANDING
		3,567.27				SPEC ED BUS LEASE 8/2010	404-000 8/2010
		5,972.22				SPEC ED BUS LEASE 8/2010	528-000 8/2010
		4,949.18				SPEC ED BUS LEASE 8/2010	528-001 8/2010
		4,756.35				SPEC ED BUS LEASE 8/2010	528-002 8/2010
01	460039	\$1805.73	08/05/10	07976		DESCRIPTION 1 SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
		1,035.00				300 PROMOTIONAL INFANT TSHIRTS	S051338 396198
		36.53				SHIPPING	S051338 396198
		645.00				500 KHAKI GROCECY TOTES	S051339 396199
		89.20				SHIPPING	S051339 396199
01	460040	\$102.00	08/05/10	14098		DESCRIPTION 1 SPERRY DYLAN	OUTSTANDING
		38.25				BASEBALL COACH	Y 6/17/10
		63.75				BASEBALL COACH	Y 7/15/10
01	460041	\$532.00	08/05/10	01591		DESCRIPTION 1 SPORT SIGN, LTD	OUTSTANDING
		532.00				INTERPRETER	10031
01	460042	\$2410.00	08/05/10	01265		DESCRIPTION 1 SPRINGSTED, INC	OUTSTANDING
		2,410.00				2009 CONTINUING DISCLOSURE SER	10 044
01	460043	\$736.10	08/05/10	00618		DESCRIPTION 1 ST. LOUIS PARK SCHOOL DIST #283	OUTSTANDING
		736.10				TUITION 2009-10	2009-10
01	460044	\$1750.10	08/05/10	01421		DESCRIPTION 1 STANDARD STATIONERY SUPPLY CO	OUTSTANDING
		494.00				MANILA CLASP ENV. #90, 9x12, 2	S050927 899068
		522.00				MANILA CLASP ENVELOPES 10x13,	S050927 899068
		274.50				WHITE ENVELOPES #10, PLAIN, 50	S050927 899068
		459.60				MANILA CLASP ENVELOPES, #63, 6	S050927 899068
01	460045	\$503.69	08/05/10	00392		DESCRIPTION 1 STAPLES ADVANTAGE	OUTSTANDING
		147.36				STP606806 FLDR FILE LTR DBL	S051211 103169374
		11.76				BICWOC12 CORR FLUID,ALL	S051211 103169374
		6.60				STAPLES BOOKLIFT COPY HOLDER	S051211 103193368

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 #	
		127.20	01-005-110-000-401-000			DATA BINDERS 8 1/2 X 11 DK BLU	S051419 103268041	
		13.60	01-005-110-000-401-000			3M YELLOW POST IT 1 1/2"x2"	S051419 103268041	
		12.12	01-005-110-000-401-000			428552 TAPE FLAGS, POST IT, AS	S051419 103268041	
		43.20	01-005-110-000-401-000			REDROPE POCKET FILES, LETTER S	S051419 103268041	
		4.53	01-114-211-000-430-000			SAN30078 MRKR,SHARPIE,PERM,FN	S051493 103427693	
		1.54	01-114-211-000-430-000			AVE05729 REINFORCMNT,9/16,WE	S051493 103427693	
		35.32	01-114-211-000-430-000			STP508952 FLDR DBL TOP LTR 1/3	S051493 103427693	
		3.03	01-114-211-000-430-000			AVE11085 READY IND TBL OF	S051493 103427693	
		2.15	01-114-211-000-430-000			MMM6835CF FLAG,POSTIT,ORGNZ	S051493 103427693	
		23.24	01-114-211-000-430-000			PENBK91C PEN,BLPT,RFLBLE,MED	S051493 103427693	
		7.96	01-114-211-000-430-000			AAGE1700 CAL BASE,3.5X6,L-L,BK	S051493 103427693	
		23.24	01-114-211-000-430-000			PENBK90A PEN,BLPT,RFLBLE,FN,BK	S051493 103427693	
		9.89	01-114-211-000-430-000			PAP84301 PEN,FLAIR,PT GUARD,BK	S051493 103427693	
		9.89	01-114-211-000-430-000			PAP84201 PEN,FLAIR,MD PT GUARD	S051493 103427693	
		9.89	01-114-211-000-430-000			PAP84401 PEN,FLAIR,PT GUARD,GN	S051493 103427693	
		11.17	01-114-211-000-430-000			SAN90199 PEN,UNIBALL,VISN,BOLD	S051493 103427693	
01	460046	\$54.05	08/05/10	03319	2	STAR TRIBUNE		OUTSTANDING
		54.05	01-114-301-830-437-000			NEWSPAPERS	11807736	
01	460047	\$656.00	08/05/10	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC		OUTSTANDING
		656.00	04-005-570-000-313-000			FIELD TRIP - 7/8/10	S051477 SSEC1072	
01	460048	\$19.96	08/05/10	02279	1	STEELE PAULA		OUTSTANDING
		19.96	01-005-106-000-401-000			WLNS-WII GAME-12/14/09	WELLNESS 7/20/10	
01	460049	\$100.00	08/05/10	01055	1	STOLBERG BRETT		OUTSTANDING
		60.00	04-005-514-000-305-959			DAYTIME SOCCER COACH	Y 07/12/10	
		40.00	04-005-514-000-305-959			SOCCER COACH	Y 6/30/10	
01	460050	\$486.00	08/05/10	00454	1	SUPREME SCHOOL SUPPLY COMPANY		OUTSTANDING
		35.00	01-628-203-000-401-000			CLASS RECORD BOOK (GRADE BOOK)	S051431 00507404	
		33.50	01-628-203-000-401-000			SHORT LESSON PLAN BOOK	S051431 00507404	
		6.35	01-628-203-000-401-000			LONG LESSON PLAN BOOK	S051431 00507404	
		35.75	01-628-203-000-401-000			MEMO BOOK	S051431 00507404	
		13.31	01-628-203-000-401-000			SHIPPING	S051431 00507404	
		20.50	01-625-203-000-430-000			CLASS RECORD BOOK	S051467 00507412	
		22.25	01-625-203-000-430-000			DUPLICATE PLAN BOOK	S051467 00507412	
		31.75	01-625-203-000-430-000			LG DUPLICATE PLAN BOOK	S051467 00507412	
		214.75	01-625-203-000-430-000			NATIONAL SCH. CALENDAR, DELUXE	S051467 00507412	
		15.86	01-625-203-000-430-000			SHIPPING & HANDLING	S051467 00507412	
		12.70	01-630-203-000-430-000			TEACHERS DAILY PLAN BOOK	S051515 00508220	
		17.90	01-630-203-000-430-000			LESSON PLAN BOOK	S051515 00508220	
		13.50	01-630-203-000-430-000			ABSENTEE REPORT	S051515 00508220	
		12.88	01-630-203-000-430-000			SHIPPING	S051515 00508220	
01	460051	\$89.25	08/05/10	02906	1	SWENSON TAL		OUTSTANDING
		17.00	04-005-514-000-305-952			SUN EVE BASEBALL	Y 07/18/10	
		72.25	04-005-514-000-305-952			BASEBALL COACHING	Y 6/27/10	
01	460052	\$68.00	08/05/10	00893	1	SWENSON TANAE		OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/05/10 - 08/05/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		34.00	04-005-514-000-305-952			SUN EVE BASEBALL	Y 07/18/10
		34.00	04-005-514-000-305-952			BASEBALL COACHING	Y 6/27/10
01	460053	\$75.72	08/05/10	00983	1	TARANTINO TIMOTHY	
		75.72	01-005-810-000-366-000			MONTHLY EXPENSES	080510
01	460054	\$21.99	08/05/10	00457	1	TARGET BANK	
		21.99	04-005-570-000-401-000			SUPPLIES	S051237 12440740612
01	460055	\$183.55	08/05/10	00457	1	TARGET BANK	
		3.99	08-630-050-000-401-000			WALL CLOCK	S051543 12440761011
		71.91	08-630-050-000-401-000			FRAMES FOR OLWEUS POSTERS	S051543 12440761011
		2.69	08-630-050-000-401-000			STORAGE BAGS	S051543 12440761011
		22.77	08-630-050-000-401-000			1" BINDER	S051543 12440761011
		6.93	08-630-050-000-401-000			1" BINDER	S051543 12440761011
		38.70	08-630-050-000-401-000			6 QT BOXES FOR F&P INTERVENTIO	S051543 12440761011
		25.80	08-630-050-000-401-000			6 QT BOXES FOR F&P INTERVENTIO	S051543 12440761466
		10.76	08-630-050-000-401-000			STORAGE BAGS	S051543 12440761466
01	460056	\$87.75	08/05/10	01611	1	TEACHER DIRECT	
		17.88	01-627-203-000-430-120			PHONICS DOMINOS-LONG VOWELS	S051622 P439793400015
		8.88	01-627-203-000-430-120			LEARNING ZONE	S051622 P439793400015
		8.88	01-627-203-000-430-120			CHARACTER EDUCATION	S051622 P439793400015
		11.88	01-627-203-000-430-120			WORD FAMILY BINGO LADDERS	S051622 P439793400015
		7.13	01-627-203-000-430-120			SHIPPING	S051622 P439793400015
		5.88	01-627-203-000-430-000			READY LETTERS-BLACK	S051598 P439794600019
		5.36	01-627-203-000-430-000			PRANG SEMI-MOIST WATERCOLORS	S051598 P439794600019
		10.98	01-627-203-000-430-000			EXPO DRY ERASE MARKERS-FINE TI	S051598 P439794600019
		5.88	01-627-203-000-430-000			CARD STOCK-COLORFUL ASSORTMENT	S051598 P439794600019
		5.00	01-627-203-000-430-000			SHIPPING	S051598 P439794600019
01	460057	\$2885.00	08/05/10	02258	1	TEAM SPORTING GOODS, INC	
		379.00	04-005-512-000-401-959			ACCUSPLIT PRO-SURVIVOR STP WTC	S051107 AAH042894-AG08
		420.00	04-005-512-000-401-959			12" DISC CONES-ORANGE	S051107 AAH042894-AG08
		57.46	04-005-512-000-401-959			SHIPPING/HANDLING	S051107 AAH042894-AG08
		870.00	04-005-512-000-401-963			NFHS LEATHER VOLLEYBALLS-WHITE	S051109 AAH042895-AG04
		597.00	04-005-512-000-401-963			BIG SOFT V OVERSIZED VOLLEYBAL	S051109 AAH042895-AG04
		79.20	04-005-512-000-401-955			INTERMEDIATE RUBBER FOOTBALLS	S051096 AAH042896-AG07
		59.40	04-005-512-000-401-955			13" FOOTBALL REFEREE FLAGS-YEL	S051096 AAH042896-AG07
		268.80	04-005-512-000-401-955			12"POLY CONES-ORANGE	S051096 AAH042896-AG07
		37.89	04-005-512-000-401-955			SHIPPING/HANDLING	S051096 AAH042896-AG07
		48.00	04-005-512-000-401-974			MARTIN NFHS WHITE LACROSSE BAL	S051291 AAH045152-AG04
		48.00	04-005-512-000-401-974			NFHS LACROSSE BALLS-YELLOW	S051291 AAH045152-AG04
		20.25	04-005-512-000-401-974			SHIPPING/HANDLING	S051291 AAH045152-AG04
01	460058	\$69.20	08/05/10	11189	1	TECH CHECK	
		69.20	01-005-111-000-350-000			IBOOK G4 DIAGNOSTIC	15845-IN
01	460059	\$20.00	08/05/10	11864	1	TERRY TIME ADVENTURE PARK, INC	
		20.00	04-005-570-000-313-000			7/16/10 FIELD TRIP	S051610 229359

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/05/10 - 08/05/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	460060	751.97	08/05/10	07008		1 TESSMAN SEED COMPANY GROUNDS SUPPLIES	OUTSTANDING
						PO # INVOICE # S130891-IN	
01	460061	6,516.00	08/05/10	00978		1 TIERNEY BROTHERS, INC SMARTBOARD - Quote #Z-040110 SMART USB CABLE EXTENSION	OUTSTANDING
		20.00				S050800 S5100507-1 S050800 S5100507-1	
01	460062	21,018.00	08/05/10	00521		1 TIES LRNING & TECH BILLING MONTHLY BILLING JUN 2010	OUTSTANDING
		1,779.55				34072 34171	
01	460063	11,922.90	08/05/10	06499		1 TIES/W.A.T.S. MAY 2010 MONTHLY BILLING WATS TCT BILLING JUN 2010	OUTSTANDING
		14,916.74				S051328 33961 34338	
01	460064	1,539.97	08/05/10	11749		1 TRIO SUPPLY COMPANY SUPPLIES	OUTSTANDING
						070110	
01	460065	114.20	08/05/10	04069		1 TURFWERKS BLADE/NUT WHEEL MOTOR & HUB PTO BELT HOSE	OUTSTANDING
		677.36				0I21625 0I21648	
		41.66				J133391	
01	460066	118.28	08/05/10	05215		1 TURRY CYNTHIA WLNS-MEMBERSHIP-7/09-6/10	OUTSTANDING
						WELLNESS 7/23/10	
01	460067	246.00	08/05/10	06596		1 UNDERWATER ADVENTURES AQUARIUM 7/23/10 FIELD TRIP	OUTSTANDING
						S051741 SAC 7/23/10	
01	460068	5,157.00	08/05/10	00668		1 UPPER LAKES FOODS, INC GROCERIES SNACKS SNACKS	OUTSTANDING
		26.26				063010 695812-00	
		40.93				S051489 700941-00	
01	460069	169.30	08/05/10	04565		1 US AUTOFORCE BUS PARTS BUS PARTS BUS PARTS RETURNED	OUTSTANDING
		83.93				4449684 4466065	
		152.37				8732812	
01	460070	175.00	08/05/10	01820		1 VIP PEST CONTROL, INC PEST CONTROL SERVICE	OUTSTANDING
						8940	
01	460071	51.00	08/05/10	02885		1 VORHEES MATTHEW DAYTIME SOCCER	OUTSTANDING
						Y 07/21/10	
01	460072	524.49	08/05/10	14073		1 WAGNER JENNIFER L MONTHLY EXPENSES	OUTSTANDING
						080510	
01	460073	10.62	08/05/10	04948		1 WAL-MART COMMUNITY SUPPLIES SUPPLIES	OUTSTANDING
		5.88				S051262 009534-B S051195 000405	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
						PO #	INVOICE #
		97.60	04-005-570-000-490-000			SNACKS	S051195 000405
		13.85	04-005-570-000-401-000			SUPPLIES	S051289 000405-A
		20.30	04-005-570-000-401-000			SUPPLIES	S051398 000410
		19.76	04-005-506-000-401-000			GEN'L OFFICE SUPPLIES	S051242 000729-A
		16.91	04-005-570-000-401-000			SUPPLIES	S051326 000739-A
		21.36	04-005-570-000-401-000			SUPPLIES	S051478 000824-A
		46.87	03-005-760-720-401-000			CARDS,BAGS APP#024543	S051293 000835
		12.68	04-005-570-000-401-000			SUPPLIES	S051434 000959-A
		33.32	04-005-570-000-490-000			SNACKS	S051434 000959-A
		62.68	04-005-586-332-401-000			BABYSITTING CLASS	S051198 001555
		993.04	04-005-581-000-401-000			MSC SCHL SPLIES FOR COLLABORAT	S051248 001587
		202.29	04-005-570-000-401-000			SUPPLIES	S051353 002206-A
		243.86	45-629-412-740-433-000			ITEMS PURCHASED WITH WAL MART	S051638 002390-A
		243.86	45-630-412-740-433-000			ITEMS PURCHASED WITH WAL MART	S051638 002390-A
		7.88	04-005-587-362-401-000			SUPPLIES	003382
		33.88	03-005-760-720-423-000			COPPERTOP APP#018839	S051277 003462
		116.54	04-005-586-332-401-000			BABYSITTING CLASSES	S051490 004003
		137.49	04-005-570-000-401-000			SUPPLIES	S051205 004063
		32.62	04-005-570-000-490-000			SNACKS	S051205 004063
		94.99	04-005-570-000-401-000			SUPPLIES	S051264 004131-A
		3.10	04-005-570-000-401-000			SUPPLIES	S051193 004183-A
		33.49	04-005-570-000-490-000			SNACKS	S051193 004183-A
		37.88	08-112-050-000-401-000			KIND. SS TREATS	S051436 004305-A
		15.56	04-005-570-000-401-000			SUPPLIES	S051399 004534
		37.83	04-005-570-000-490-000			SNACKS	S051399 004534
		138.54	04-005-580-325-401-000			SUMMER BLAST SUPPLIES	S051252 005147-A
		485.62	04-005-587-362-401-000			PS2/DVD/VCR	005320
		12.40	04-005-570-000-401-000			SUPPLIES	S051265 005356-A
		24.41	04-005-570-000-401-000			SUPPLIES	S051263 005428
		52.22	04-005-570-000-490-000			SNACKS	S051263 005428
		200.00	02-005-770-701-401-000			SHOPPING CARDS	005828
		3.51	01-630-203-000-401-000			2 PK PLASTIC BINS	S051588 006283-A
		2.91	01-630-203-000-401-000			DIVIDERS	S051588 006283-A
		5.00	01-630-203-000-401-000			SHEET PROTECTORS	S051588 006283-A
		1.97	01-630-203-000-401-000			NOTECARDS	S051588 006283-A
		1.88	01-630-203-000-401-000			KEYCHAIN FOR SUB KEYS	S051588 006283-A
		9.60	01-630-203-000-401-000			LATCH BOX	S051588 006283-A
		7.28	01-630-203-000-401-000			3" 3 RING BINDER	S051588 006283-A
		11.44	01-630-203-000-401-000			BLKTREND FRAME	S051588 006283-A
		34.32	01-630-203-000-401-000			BLACK FRAME	S051588 006283-A
		19.65	04-005-570-000-401-000			SUPPLIES	S051288 007480-A
01	460074		08/05/10	04948	1	UNISSUED	I
01	460075		08/05/10	04948	1	UNISSUED	I
01	460076	\$574.05	08/05/10	12020	1	WALD CORRINE	OUTSTANDING
	574.05		02-005-770-701-366-000			TRIP REIMB 07/14/10	08/10
01	460077	\$51.00	08/05/10	00450	1	WALL DEB	OUTSTANDING
	51.00		45-005-420-740-366-000			MONTHLY EXPENSES	080510

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/05/10 - 08/05/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	460078	\$1158.53	08/05/10	02179		1 WALLY MCCARTHY'S CHEVROLET-CADILLAC, LLC	OUTSTANDING
		43.46				PAD INV#161345CVW	S051560 161345CVW
		106.86				INV#162300CVW	S051760 162300
		164.78				ACTUATOR INV#162302CVW	S051760 162302
		843.43				MODULE,FUEL INV#CTCS226864	S051576 CTCS226864
01	460079	\$1000.52	08/05/10	09447		1 WATERTEK	OUTSTANDING
		1,000.52				OPTIPURE QWIK-TWIST CARTRIDGE	42487
01	460080	\$7758.63	08/05/10	00501		1 WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
		3,242.33				CONTRACTED SERVICES 4/10-5/10	14424
		4,516.30				PART H GRANT EXPENSES 09-10	PART H 09-10
01	460081	\$56.08	08/05/10	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		56.08				SUPPLIES	00149260
01	460082	\$46.63	08/05/10	02530		1 WITTE-SOMMERFELD SHANNON	OUTSTANDING
		46.63				MONTHLY EXPENSES	080510
01	460083	\$157.50	08/05/10	13197		1 WORDEN CHAD	OUTSTANDING
		157.50				GRADUATION SECURITY	Y 6/10/10
01	460084	\$470.75	08/05/10	13520		1 WRIGHT JACOB	OUTSTANDING
		331.50				BASEBALL SHACK	Y 4/24/10
		89.25				BASEBALL SHACK	Y 7/23/10
		50.00				BASEBALL UMPIRE	Y 7/23/10
01	460085	\$70.30	08/05/10	05252		1 WRIGHT JACQUELINE (JACI)	OUTSTANDING
		28.74				CLASSROOM SUPPLIES	08/10
		41.56				MEET/GREET SUPPLIES	08/10
01	460086	\$19.43	08/05/10	00891		1 WYOMING ACE HARDWARE	OUTSTANDING
		1.75				FASTENERS	014410
		17.68				TERRO,FASTENERS,PLIER SET	014436

TOTAL # OF ISSUED CHECKS: 251 TOTAL AMOUNT 449013.54
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 11

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	100,634.49	0.00
002	FOOD SERVICE FUND	54,897.11	0.00
003	TRANSPORTATION FUND	75,889.71	0.00
004	COMMUNITY SERVICE FUND	115,084.95	0.00
005	CAPITAL OUTLAY FUND	80,919.01	0.00
007	DEBT SERVICE FUND	3,054.00	0.00
008	TRUST/AGENCY	570.16	0.00
012	NON PUBLIC SCHOOLS	676.80	0.00
015	FEDERAL PROGRAM FUND	6,071.12	0.00
045	SPECIAL EDUCATION	11,216.19	0.00
	TOTAL -	449,013.54	0.00