

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
467749	S	\$118.91	08/26/11	00085		2 CITY OF FOREST LAKE	
		23.01-	01-114-810-000-331-000			REFUND-CENTRAL BALLFIELD	063011A
		141.92	01-118-810-000-331-000			WATER CHARGES	063011A
467750	S	\$101695.00	08/26/11	12713		1 CONTINENTAL WESTERN INSURANCE COMPANY	
		101,695.00	01-005-940-000-340-000			COMMERCIAL INS/UMBRELLA POLICY	081111
467751	S	\$15.00	08/26/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-BAXTER-8/26/11	BAXTER 8/26/11
467752	S	\$15.00	08/26/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-FIORELLA-8/15/1	FIORELLA 8/15/11
467753	S	\$15.00	08/26/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-HODGES-8/22/11	HODGES 8/22/11
467754	S	\$15.00	08/26/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-JONES-8/26/11	JONES 8/26/11
467755	S	\$15.00	08/26/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-NAMENY-8/23/11	NAMENY 8/23/11
467756	S	\$15.00	08/26/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-OSELAND-8/19/11	OSELAND 8/19/11
467757	S	\$15.00	08/26/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-OSTERCAMP-8/24	OSTERCAMP 8/24/11
467758	S	\$15.00	08/26/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-WALTERS-8/23/11	WALTERS 8/23/11
467759	S	\$175.00	08/26/11	05000		1 MINNESOTA DAPE LEADERSHIP COMMITTEE	
		175.00	45-005-404-740-366-640			WRKSH-P-GULER-9/29-30/11	GULER 9/29-30/11
467760	S	\$175.00	08/26/11	05000		1 MINNESOTA DAPE LEADERSHIP COMMITTEE	
		175.00	45-005-404-740-366-640			WRKSH-P-ANDERSON-9/29-30/11	ANDERSON 9/29-30
467761	S	\$2700.00	08/26/11	11978		1 PETERSON KIMBERLY	
		300.00	01-114-294-000-065-959			FALL SPORT START-UP CASH	082411
		300.00	01-114-296-000-065-959			FALL SPORT START-UP CASH	082411
		300.00	01-114-296-000-065-963			FALL SPORT START-UP CASH	082411
		300.00	01-114-296-000-065-965			FALL SPORT START-UP CASH	082411
		1,500.00	01-114-294-000-065-955			FALL SPORT START-UP CASH	082411
467762	S	\$2000.00	08/26/11	00482		38 UNIVERSITY OF MINNESOTA	
		2,000.00	11-005-610-000-305-000			SPEAKER 8/29/11	82511
467763	S	\$303.00	08/26/11	13375		1 US INTERNET	
		303.00	01-005-111-000-321-000			MONTHLY SECURANCE 8/20-9/19/11	944711

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/26/11 - 08/26/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #	
-----								
CHECK #	467763	Continued	...					

TOTAL # OF ISSUED CHECKS:	15	TOTAL AMOUNT	107286.91
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	104,936.91	0.00
011	GRANTS - S D E	2,000.00	0.00
045	SPECIAL EDUCATION	350.00	0.00
		=====	=====
	TOTAL -	107,286.91	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/29/11 - 08/29/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
467764	S	\$112.23	08/29/11	00086	1	CITY OF WYOMING	OUTSTANDING
112.23	01-005-110-000-305-000	IMPOUND FEE-T5 LIC #185-257					T5-LIC #185-257

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 112.23  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	112.23	0.00
		=====	=====
TOTAL -		112.23	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
467765	S	\$2359.60	08/30/11	02959		1 BENEFIT CONSULTING & SERVICES, INC AUG 2011 ADMIN SERV	OUTSTANDING 11082741-6008218
2,359.60		01-005-110-000-305-410					
467766	S	\$15.00	08/30/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-BAHR-8/26/11	OUTSTANDING BAHR 8/26/11
15.00		01-005-105-000-401-000					
467767	S	\$15.00	08/30/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-BEECH-8/26/11	OUTSTANDING BEECH 8/26/11
15.00		01-005-105-000-401-000					
467768	S	\$15.00	08/30/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-BERGANTINE-8/29	OUTSTANDING BERGANTINE 8/29/11
15.00		01-005-105-000-401-000					
467769	S	\$15.00	08/30/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-KENDRICK-8/27/1	OUTSTANDING KENDRICK 7/26/11
15.00		01-005-105-000-401-000					
467770	S	\$15.00	08/30/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-LANDHERR-8/26/1	OUTSTANDING LANDHERR 8/26/11
15.00		01-005-105-000-401-000					
467771	S	\$15.00	08/30/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-LOFGREN-8/29/11	OUTSTANDING LOFGREN 8/29/11
15.00		01-005-105-000-401-000					
467772	S	\$15.00	08/30/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-REDIG-8/26/11	OUTSTANDING REDIG 8/26/11
15.00		01-005-105-000-401-000					
467773	S	\$15.00	08/30/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-SURRATT 8/28/11	OUTSTANDING SURRATT 8/28/11
15.00		01-005-105-000-401-000					
467774	S	\$50.00	08/30/11	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION MCEA PROF. DEV. WORKSHOP: GRE S056911 00003092	OUTSTANDING
50.00		04-005-505-000-366-000					
467775	S	\$5972.22	08/30/11	13656		1 SOVEREIGN LEASING, LLC 2009 SPEC ED BUS LEASE SEP '11	OUTSTANDING 528-000 SEPT 2011
5,972.22		03-005-760-723-373-000					
467776	S	\$4575.95	08/30/11	13656		1 SOVEREIGN LEASING, LLC 2011 SPEC ED BUS LEAS SEP 2011	OUTSTANDING 800-001 SEP 2011
4,575.95		03-005-760-723-373-000					
467777	S	\$2651.35	08/30/11	13656		1 SOVEREIGN LEASING, LLC 2011 SPEC ED BUS LEASE SEP '11	OUTSTANDING 800-002 SEPT 2011
2,651.35		03-005-760-723-373-000					
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT			15729.12
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	2,479.60	0.00
003	TRANSPORTATION FUND	13,199.52	0.00
004	COMMUNITY SERVICE FUND	50.00	0.00
		=====	=====
TOTAL -		15,729.12	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
2872	W	\$16256.52	08/31/11	01683		1 DELTA DENTAL OF MINNESOTA	
		16,256.52	01-215-07			DENTAL CLAIMS 8/20-26/2011	4681778
							OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 16256.52  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0



FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	16,256.52	0.00
		=====	=====
	TOTAL -	16,256.52	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/02/11 - 09/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
467778	S	72.00	\$72.00 01-005-107-000-305-000	09/02/11	04105	1 CONSTANT CONTACT, INC EMAIL MARKETING PLAN	OUTSTANDING SP6SHDCAB24111
467779	S	214.88	\$214.88 01-005-810-000-305-000	09/02/11	01281	1 ELECTRO WATCHMAN, INC SECURITY SYSTEMS	OUTSTANDING 161208
467780	S	825.00	\$825.00 01-005-611-308-366-000	09/02/11	00811	1 FOREST LAKE AREA CHAMBER OF COMMERCE 2011 BUSINESS ED DAY-STELLAS	OUTSTANDING 2082
467781	S	50.00	\$50.00 45-625-403-000-366-640	09/02/11	01100	1 METRO ECSU WRKSH- HAGEN-9/29/11	OUTSTANDING HAGEN 9/29/11
467782	S	15.00	\$15.00 01-005-105-000-401-000	09/02/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-ANAGNOS	OUTSTANDING ANAGNOS 8/31/11
467783	S	15.00	\$15.00 01-005-105-000-401-000	09/02/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-CANEDAY-9/2/11	OUTSTANDING CANEDAY 9/2/11
467784	S	15.00	\$15.00 01-005-105-000-401-000	09/02/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-ORTH-8/31/11	OUTSTANDING ORTH 8/31/11
467785	S	15.00	\$15.00 01-005-105-000-401-000	09/02/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-WHITE-8/30/11	OUTSTANDING WHITE 8/30/11
467786	S	80.00	\$80.00 01-005-106-000-401-000	09/02/11	13984	1 NORTH BRANCH TAE KWON DO KICKBOXING CLASSES	OUTSTANDING 266
467787	S	7,543.49	\$7543.49 01-114-211-000-409-000	09/02/11	10740	1 REBYL SPORTS, INC POLO SHIRTS	OUTSTANDING 27461
467788	S	13,038.00	\$13038.00 01-005-107-000-311-000	09/02/11	04530	1 SIGN PRODUCERS, THE STEM GRAPHICS EXTERIOR	OUTSTANDING 6997
467789	S	75.00	\$75.00 01-114-296-000-314-959	09/02/11	04556	1 SMITH JESSE G SOCCER ANNOUNCER-SMITH-8/26	OUTSTANDING G SOCCER 8/30/11
467790	S	31.39 70.60 39.33 11.75 18.64 9.97 150.28 57.78 41.87 40.94 37.38 110.67	\$2569.42 01-005-030-000-401-000 04-005-570-000-490-000 04-005-570-000-401-000 04-005-570-000-401-000 04-005-570-000-401-000 04-005-570-000-401-000 03-005-760-720-401-000 04-005-570-000-401-000 04-005-570-000-401-000 04-005-570-000-401-000 04-005-570-000-490-000 04-005-570-000-490-000 04-005-570-000-401-000	09/02/11	04948	1 WAL-MART COMMUNITY MISCELLANEOUS ITEMS SNACKS SUPPLIES SUPPLIES SUPPLIES SNACKS SUPPLIES SUPPLIES FOR OFFICE APP#013126 SUPPLIES SUPPLIES SNACKS SNACKS SUPPLIES	OUTSTANDING S056740 1046 S056558 1137 S056364 1399 S056560 1435 S056560 1435 S056745 1634 S056506 2217 S056437 2776 S056439 2820 S056439 2820 S056504 2837 S056504 2837

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/02/11 - 09/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK #	467790	Continued	...				
		10.98	01-114-211-000-401-000			SUPPLIES	S056649 2902
		42.52	01-005-111-000-401-000			TECH SUPPLIES	3139
		47.15	01-114-620-000-430-000			MEDIA SUPPLIES	S056462 3289
		105.00	01-631-203-000-430-000			TR#03371	S056413 3371
		29.88	01-005-111-000-401-000			TECH SUPPLIES	3389
		36.70	08-628-050-000-401-000			FREEZIES	S056753 3441
		149.11	01-005-740-315-430-000			SUPPLIES	S056574 4085
		47.40	01-115-260-000-430-000			SCIENCE SUPPLIES-PLASTIC CUPS	S056683 4541
		49.85	01-631-203-000-430-000			TR#04563	S056358 4563
		124.37	08-112-050-000-401-000			KINDERGARTEN SUMMER SCHOOL SUP	S056375 4634
		88.12	04-005-570-000-401-000			SUPPLIES	S056651 4734
		40.18	04-005-570-000-401-000			SUPPLIES	S056559 5133
		49.94	01-116-211-000-401-000			supplies for WEB training	S056654 5389
		68.34	01-116-211-000-401-000			supplies for WEB training	S056653 5403
		42.20	04-005-581-000-401-000			WIDE RULED NOTEBOOKS	S056757 57
		25.18	04-005-570-000-401-000			SUPPLIES	S056650 5946
		69.13	03-005-760-720-401-000			COFFEE ETC APP#010886	S056804 6033
		1.20	04-005-585-362-401-000			YD SUPPLIES	S056554 6153
		13.92	01-633-201-000-430-000			MEET AND GREET SUPPLIES	S056768 6175
		34.18	01-005-111-000-401-000			TECH SUPPLIES	6204
		18.52	04-005-570-000-401-000			SUPPLIES	S056652 6209
		104.02	04-005-570-000-490-000			SNACKS	S056652 6209
		64.52	01-114-621-000-430-000			AV SUPPLIES	S056582 6310
		24.63	04-005-570-000-401-000			SUPPLIES	S056436 6636
		18.80	04-005-506-000-401-000			CASSETTE TAPES FOR SCHOOL BOAR	S056366 6899
		86.92	08-115-050-000-401-000			WEB SUPPLIES	S056926 6920
		3.47	01-630-203-000-401-000			EXPO MARKERS	S056960 7420
		4.22	01-630-203-000-401-000			AVERY ADDRESS LABELS	S056960 7420
		27.60	01-630-203-000-401-000			1" 3 RING BINDER FOR INSERVICE	S056960 7420
		20.00	01-630-203-000-401-000			CRAYONS FOR MEET AND GREET	S056960 7420
		9.76	01-005-111-000-401-000			TECH SUPPLIES	7705
		47.07	04-005-570-000-401-000			SUPPLIES	S056438 8300
		36.00	04-005-580-325-401-000			POCKET FOLDERS	S056463 8903
		47.52	01-100-240-000-402-000			SUPPLIES	S056772 9056
		166.88	01-005-111-000-401-000			TECH SUPPLIES	9069
		106.31	04-005-570-000-401-000			SUPPLIES	S056744 9258
		21.85	04-005-570-000-401-000			FALL SUPPLIES	S056743 9259
		18.66	08-115-050-000-401-000			WEB SUPPLIES	S056926 9345
		46.72	01-627-203-000-430-130			CLASSROOM SUPPLIES	S056738 975
467791			09/02/11	04948	0	UNISSUED	UNISSUED
467792			09/02/11	04948	0	UNISSUED	UNISSUED
467793			09/02/11	04948	0	UNISSUED	UNISSUED
467794	S	\$801.33	09/02/11	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		801.33	01-628-810-000-332-000			WASTE MGMT CHARGES	6062069-0500-6

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

RUN: FRI 090211 12:52 PAGE 3

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 09/02/11 - 09/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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TOTAL # OF ISSUED CHECKS:	14	TOTAL AMOUNT	25329.12	
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00	
TOTAL # OF UNISSUED CHECKS:	3			

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	23,780.05	0.00
003	TRANSPORTATION FUND	219.41	0.00
004	COMMUNITY SERVICE FUND	1,013.01	0.00
008	TRUST/AGENCY	266.65	0.00
045	SPECIAL EDUCATION	50.00	0.00
		=====	=====
	TOTAL -	25,329.12	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/06/11 - 09/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
467805	S	\$128.00	09/06/11	04243	1	CHENERY RICHARD	OUTSTANDING
128.00		01-114-294-000-314-959	SOCCER REF-CHENERY-8/30/11			SOCCER 8/30/11	
467806	S	\$128.00	09/06/11	03667	1	GULBRANSON KI	OUTSTANDING
128.00		01-114-296-000-314-959	SOCCER AR1/2-GULBRANSON-8/30/11			SOCCER 8/30/11	
467807	S	\$128.00	09/06/11	14187	1	KALLESTAD JIM	OUTSTANDING
128.00		01-114-294-000-314-959	B/G SOCCER REF-KALLESTAD-8/31			SOCCER 8/31/11	
467808	S	\$1814.55	09/06/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
319.00		01-005-105-000-401-000	EMPLOYEE CBC		S057043	104127	
305.00		01-005-105-000-401-000	EMPLOYEE CBC W/COPY CHG		S057043	104127	
390.00		01-005-105-000-401-000	EMPLOYEE CBC W/AKA		S057043	104127	
283.50		01-005-105-000-401-000	EMPLOYEE CBC W/AKA & COPY CHG		S057043	104127	
49.00		01-005-105-000-401-000	EMPLOYEE CBC W/2 AKAS		S057043	104127	
101.00		01-005-105-000-401-000	EMPLOYEE CBC W/2 AKAS & COPY C		S057043	104127	
1.50		01-005-105-000-401-000	EMPLOYEE COPY CHG		S057043	104127	
116.00		03-005-760-720-305-000	TRANSPORTATION EMPLOYEE CBC		S057043	104127	
39.00		03-005-760-720-305-000	TRANSPORTATION EMPLOYEE CBC W/		S057043	104127	
19.95		01-005-105-000-305-105	AUX VOL CBC		S057043	104127	
42.90		01-005-105-000-305-105	AUX VOL CBC W/COPY CHG		S057043	104127	
24.90		01-005-105-000-305-105	AUX VOL CBC W/XTRA CHG		S057043	104127	
59.90		01-005-105-000-305-105	AUX VOL CBC W/AKA		S057043	104127	
62.90		01-005-105-000-305-105	AUX VOL CBC W/AKA & COPY CHG		S057043	104127	
467809	S	\$200.00	09/06/11	11978	1	PETERSON KIMBERLY	OUTSTANDING
200.00		01-114-211-000-104-000	PARKING PASS START UP CASH			PRKG PASS STARTUP	
467810	S	\$4445.51	09/06/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
52.32		03-005-760-720-333-000	ENERGY CHARGES			141216	
97.60		01-112-810-303-330-000	ENERGY CHARGES			141216	
48.80		01-633-810-000-330-000	ENERGY CHARGES			141216	
4.88		04-005-506-000-330-000	ENERGY CHARGES			141216	
4.88		04-005-520-322-330-000	ENERGY CHARGES			141216	
39.04		04-005-580-325-330-000	ENERGY CHARGES			141216	
9.76		04-005-570-000-330-000	ENERGY CHARGES			141216	
379.41		01-115-810-000-333-000	ENERGY CHARGES			141216	
118.25		01-625-810-000-333-000	ENERGY CHARGES			141216	
31.50		01-005-810-000-333-000	ENERGY CHARGES			141216	
32.80		01-011-810-000-333-000	ENERGY CHARGES			141216	
479.18		01-114-810-000-333-000	ENERGY CHARGES			141216	
97.80		01-626-810-000-333-000	ENERGY CHARGES			141216	
146.23		01-627-810-000-333-000	ENERGY CHARGES			141216	
211.53		01-628-810-000-333-000	ENERGY CHARGES			141216	
170.00		01-629-810-000-333-000	ENERGY CHARGES			141216	
114.99		01-010-810-000-333-000	ENERGY CHARGES			141216	
241.35		01-630-810-000-333-000	ENERGY CHARGES			141216	
1,128.94		01-116-810-000-333-000	ENERGY CHARGES			141216	
616.47		01-118-810-000-333-000	ENERGY CHARGES			141216	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/06/11 - 09/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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CHECK # 467810	Continued	AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		63.65	03-005-760-720-333-000			ENERGY CHARGES	141216
		235.76	01-631-810-000-333-000			ENERGY CHARGES	141216
		120.37	01-111-810-000-333-000			ENERGY CHARGES	141216
467811	S	\$44.00	09/06/11	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
		44.00	01-631-203-000-329-000			1 ROLL STAMPS	1 ROLL STMPS
467812	S	\$22.95	09/06/11	14353		1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
		22.95	01-625-810-000-352-000			COLUMBUS ELEM WASTE SYSTEM MON S055761 15016832236D	
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		6911.01	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	6,581.48	0.00
003	TRANSPORTATION FUND	270.97	0.00
004	COMMUNITY SERVICE FUND	58.56	0.00
		=====	=====
	TOTAL -	6,911.01	0.00



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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
2873	W	\$13239.78	09/07/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 8/27-31/2011	4682700 OUTSTANDING
		13,239.78	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13239.78	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	13,239.78	0.00
	TOTAL -	===== 13,239.78	===== 0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
467815	S	\$37506.75	09/09/11	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
		33,602.80	01-215-30			MED REIMB AUG 2011	90911
		830.52	15-215-30			MED REIMB AUG 2011	90911
		3,073.43	45-215-30			MED REIMB AUG 2011	90911
467816	S	\$322.38	09/09/11	04569		1 CARROT-TOP INDUSTRIES, INC	OUTSTANDING
		155.00	05-115-850-302-530-000			8' WOOD-GRAINED STEEL W/FLAG U	S057120 9/7/11
		149.00	05-115-850-302-530-000			MINNESOTA COMPLETE MOUNTED 3'x	S057120 9/7/11
		18.38	05-115-850-302-530-000			GROUND SHIPPING AND HANDLING	S057120 9/7/11
467817	S	\$58.31	09/09/11	00340		1 CENTURYLINK	OUTSTANDING
		58.31	01-005-810-311-320-000			PHONE LINES	90911
467818	S	\$68.00	09/09/11	04243		1 CHENERY RICHARD	OUTSTANDING
		68.00	01-114-296-000-314-959			B SOCCER REF 9/6/11	B SOCCER 9/6/11
467819	S	\$153.29	09/09/11	04431		1 COMDATA/ROUNDY'S	OUTSTANDING
		31.76	02-005-770-701-490-000			VAN YOG/BUTTERMILK	082412
		121.53	02-005-770-701-490-000			MISC FOOD ITEMS	082911
467820	S	\$12560.18	09/09/11	00022		1 CONNEXUS ENERGY	OUTSTANDING
		3,964.41	01-629-810-000-330-000			ENERGY CHARGES	082911
		40.49	01-629-810-000-330-000			ENERGY CHARGES	082911
		1,774.38	01-005-810-000-330-000			ENERGY CHARGES	082911
		9.50	01-114-810-000-330-000			ENERGY CHARGES	082911
		2,532.72	01-628-810-000-330-000			ENERGY CHARGES	082911
		9.50	01-628-810-000-330-000			ENERGY CHARGES	082911
		4,229.18	01-625-810-000-330-000			ENERGY CHARGES	082911
467821	S	\$588.00	09/09/11	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
		294.00	01-005-107-000-305-000			EMAIL MKTG/MYLIBRARYPLUS	H7KEYECAB25211
		294.00	01-005-107-000-305-000			CN-EMAIL MARKETING/ARCHIVE	L4YSLDCAB25211
467822	S	\$68.00	09/09/11	04588		1 COTTINGHAM ALAN	OUTSTANDING
		68.00	01-114-296-000-314-959			G SOC REF-COTTINGHAM-9/6/11	G SOCCER 9/6/11
467823	S	\$5000.00	09/09/11	04044		1 CSD CUSTOM WOODWORKS	OUTSTANDING
		5,000.00	05-005-850-302-520-000			UPDATE & REFAC SHOWCASE	S056989 HS 8/23/11
467824	S	\$128.00	09/09/11	11075		1 DAHL PETER	OUTSTANDING
		128.00	01-114-296-000-314-959			B/G SOCCER REF-9/1/11-DAHL	SOCCER 9/1/11
467825	S	\$400.00	09/09/11	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		400.00	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MONT	S055764 10799
467826	S	\$53.00	09/09/11	04586		1 EKEREKE OTORO	OUTSTANDING
		53.00	01-114-296-000-314-959			G SOCCER-EKEREKE-9/6/11	G SOCCER 9/6/11
467827	S	\$68.00	09/09/11	03667		1 GULBRANSON KI	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 467827	Continued	...					
68.00		01-114-296-000-314-959	G SOCCER REF-GULBRANSON-9/6/11			G SOCCER 9/6/11	
467828	S	\$82.00	09/09/11	08160	1	HOULE TOM	OUTSTANDING
82.00		01-114-294-000-314-955	FOOTBALL OFF-HOULE-9/2/11			FOOTBALL 9/2/11	
467829	S	\$1634.90	09/09/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
494.99		05-100-850-302-530-500	HOBART HANDLER 140 MG WELDER		S056042	0363022707	
59.99		05-100-850-302-530-500	ANGLED WELDING CART		S056042	0363022707	
399.98		05-100-850-302-530-500	NITROCAT 1/2" QUIET IMPACT WRE		S056042	0363022707	
179.98		05-100-850-302-530-500	HEAVY DUTY 2 SHELF UTILITY CAR		S056042	0363022707	
119.99		05-100-850-302-530-500	LARGE VIEW AUTO DARK WELDING H		S056042	0363022707	
199.99		05-100-850-302-530-500	CHEETAH BEAD SEATER		S056042	0363022707	
179.98		05-100-850-302-530-500	DEWALT 10 AMP GRINDER		S056048	0363022708	
467830	S	\$82.00	09/09/11	02785	1	LUNDQUIST DAVID	OUTSTANDING
82.00		01-114-294-000-314-955	FBALL OFF-LUNDQUIST--9/2/11			FOOTBALL 9/2/11	
467831	S	\$82.00	09/09/11	02916	1	MCGOWAN TIM	OUTSTANDING
82.00		01-114-294-000-314-955	FBALL OFF-MCGOWAN-9/2/11			FOOTBALL 9/2/11	
467832	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-BRAGER-9/5/11			BRAGER 9/5/11	
467833	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-COLBURN-8/19/11			COLBURN 8/19/11	
467834	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-CRESSMAN-9/6/11			CRESSMAN 9/6/11	
467835	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-FISHER-9/1/11			FISHER 9/1/11	
467836	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-GAMBLE-8/30/11			GAMBLE 8/30/11	
467837	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-GRAVELLE-9/2/11			GRAVELLE 9/2/11	
467838	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-OROURKE-8/7/11			OROURKE 8/7/11	
467839	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-THESING-8/27/11			THESING 8/27/11	
467840	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-WILKE-9/1/11			WILKE 9/1/11	
467841	S	\$275.00	09/09/11	03639	1	MINNESOTA CONTINUING LEGAL EDUCATION	OUTSTANDING
275.00		01-005-105-000-366-000	WRKSH-P-FRIEDMANN-10/18/11			FRIEDMANN10/18/11	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 467841	Continued ...						
467842	S	\$199.00	09/09/11	03958		1 MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
		199.00	01-005-107-000-366-000			WRHSKP-MADSEN/OHMAN/MARTINI/BE	9/9/11
467843	S	\$1046.95	09/09/11	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,046.95	01-005-810-000-331-000			MTHLY WASTWATER OPERATION	1165
467844	S	\$285.34	09/09/11	04060		1 OFFICEMAX, INC	OUTSTANDING
		285.34	02-005-770-701-401-000			MISC OFFICE SUPPLIES	S056802 687525
467845	S	\$61.35	09/09/11	00148		1 ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
		41.40	04-005-512-000-307-955			TWO AUXILIARY BACKGROUND CHECK	S057045 104128
		19.95	04-005-512-000-307-963			AUXILIARY BACKGROUND CHECK FOR	S057045 104128
467846	S	\$1000.00	09/09/11	03124		2 PITNEY BOWES	OUTSTANDING
		1,000.00	01-005-105-000-329-000			CLC-POSTAGE	8000-9090-0648-64
467847	S	\$2885.00	09/09/11	04282		1 REMACKEL TRAILER	OUTSTANDING
		2,885.00	05-005-850-302-530-000			6'X10' TRAILER W/12" RAILING	S055708 3526
467848	S	\$8323.62	09/09/11	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
		3,567.27	03-005-760-723-373-000			2008 SPEC ED BUS LEASE SEP 11	404-000 SEP 2011
		4,756.35	03-005-760-723-373-000			2008 SPEC ED BUS LEASE SEP 11	528-002 SEP 2011
467849	S	\$829.11	09/09/11	04270		1 SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
		829.11	04-005-509-000-442-000			FUEL CHARGES	0920890035C
467850	S	\$25.00	09/09/11	03559		1 STERBENTZ ANDRIA	OUTSTANDING
		25.00	04-005-585-362-409-000			START UP CASH-YD	START-UP CASH
467851	S	\$760.00	09/09/11	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		760.00	01-005-810-000-333-000			MTHLY ENERGY MGMT FEE	140904
467852	S	\$128.00	09/09/11	04589		1 UNDERWOOD PETER	OUTSTANDING
		128.00	01-114-296-000-314-959			SOCCER REF-9/1/11-UNDERWOOD	SOCCER 9/1/11
467853	S	\$195.00	09/09/11	01179		1 UNIVERSITY OF MINNESOTA MONARCH FUND	OUTSTANDING
		195.00	01-600-260-000-430-000			SUMMER/FALL MONARCH LARVAE PIC	S056344 101302
467854	S	\$4302.00	09/09/11	10862		1 US CABLE	OUTSTANDING
		4,302.00	01-005-810-311-320-000			FIBER NETWORK LEASE #1	S055762 090911
467855	S	\$69.95	09/09/11	10862		1 US CABLE	OUTSTANDING
		69.95	01-005-111-000-321-000			CABLE CHARGES	419-12653301B
467856	S	\$128.00	09/09/11	04590		1 VOZNYUK DANIL	OUTSTANDING
		128.00	01-114-294-000-314-959			SOCCER REF-9/1/11-VOZNYUK	SOCCER 9/1/11
467857	S	\$5011.20	09/09/11	04611		1 WARGO NATURE CENTER	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 467857	Continued	5,011.20	04-005-580-325-305-000			COLLABORATION ON WARGO PRESCHO	S055845 2010/2011
467858	S	82.00	09/09/11	04594		1 WITTMAN BOB FOOTBALL REF-WITTMAN-9/2/11	FBALL 9/2/11 OUTSTANDING
467859	S	82.00	09/09/11	02807		1 WITTMAN DAVID FOOTBALL REF-WITTMAN-9/2/11	FOOTBALL 9/2/11 OUTSTANDING
467860	S	30.61	09/09/11	00337		1 XCEL ENERGY ENERGY CHARGES	295399056 OUTSTANDING
467861	S	8,544.81	09/09/11	00510		1 XEROX CORPORATION 60 MO LEASE, 5 -4112 XEROX MAC	S056143 7867 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			47	TOTAL AMOUNT		93253.75	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	56,273.80	0.00
002	FOOD SERVICE FUND	438.63	0.00
003	TRANSPORTATION FUND	8,323.62	0.00
004	COMMUNITY SERVICE FUND	5,926.66	0.00
005	CAPITAL OUTLAY FUND	18,387.09	0.00
015	FEDERAL PROGRAM FUND	830.52	0.00
045	SPECIAL EDUCATION	3,073.43	0.00
		=====	=====
TOTAL -		93,253.75	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/13/11 - 09/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
467862	S	\$123.50	09/13/11	00340		1 CENTURYLINK	OUTSTANDING
42.98		01-005-810-311-320-000	911 LINE CHARGES		091311		
80.52		01-005-810-311-320-000	911 LINE CHARGES		091311		
467863	S	\$634.00	09/13/11	05908		4 FAIRVIEW HEALTH SERVICES	OUTSTANDING
634.00		03-005-760-720-315-000	PHYSICALS/URINALYSIS		FVCL75000590C		
467864	S	\$788.68	09/13/11	01890		1 HSBC BUSINESS SOLUTIONS	OUTSTANDING
169.98		03-005-760-720-409-000	HITCH MOUNT APP#068688	S057133	0361015356		
149.98		03-005-760-720-409-000	APP#004400	S057133	0361015374		
448.73		01-114-255-000-430-540	IND TECH SUPPLIES	S057008	0362016598		
19.99		01-114-810-000-404-000	SWIVEL CASTER		0362017074		
467865	S	\$750.00	09/13/11	04596		1 IKNOWTHAT	OUTSTANDING
750.00		01-629-203-000-430-000	SCHOOL MEMBERSHIP 2011/2012		99119758		
467866	S	\$807.04	09/13/11	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
158.01		05-005-850-302-370-000	SW JR HIGH LEAS ON CANON IR323	S055883	185660206		
158.01		05-005-850-302-370-000	CANON IR3230, CENTURY, 60-MO	S055881	185660206A		
203.01		05-005-850-302-370-000	SR HIGH STUDENT SERVICES - CAN	S055884	185660206B		
85.00		02-005-770-701-305-000	MONTHLY COPIER LEASE	S056313	185660206C		
203.01		05-005-850-302-370-000	STEP PROGRAM - CANON IR3230, 6	S055886	185660206D		
467867	S	\$945.00	09/13/11	02921		1 MAASFEP	OUTSTANDING
295.00		01-005-610-000-366-000	WRHSHP-KUSCHKE-10/6-7/2011		KUSCHKE OCT 6-7		
295.00		01-005-610-000-366-000	WRKSHP-LATADY-10/6-7/2011		LATADY OCT 6-7		
355.00		01-005-030-000-366-000	WRKSHP-TOLZMANN-10/6-7/2011		TOLZMANN OCT 6-7		
467868	S	\$50.00	09/13/11	01100		1 METRO ECSU	OUTSTANDING
50.00		45-005-420-000-366-000	WRKSHP-KAUFMAN-9/29/11		KAUFMAN 9/29/11		
467869	S	\$25.00	09/13/11	01624		1 MINNESOTA ASSOC OF SCHOOL MAINTENANCE SUPERVI	OUTSTANDING
25.00		01-005-810-000-366-000	WRKSHP-DAVIS-9/29/11		DAVIS 9/29/11		
467870	S	\$250.00	09/13/11	01624		1 MINNESOTA ASSOC OF SCHOOL MAINTENANCE SUPERVI	OUTSTANDING
250.00		01-005-810-000-366-000	MBRSHP-KOPIETZ/DAVIS 2011/2012		KOPIETZ/DAVIS		
467871	S	\$795.00	09/13/11	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
795.00		01-115-050-000-820-000	MBRSHP-LEWIS-2011/2012		LEWIS 2011/2012		
467872	S	\$820.00	09/13/11	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
820.00		01-115-605-000-820-000	MBRSHP-TSCHUDY-LAFEAN 11/12		TSCHUDY-LAFEAN		
467873	S	\$15.00	09/13/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-ANDERSON-8/12/1		ANDERSON 8/12/11		
467874	S	\$15.00	09/13/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-ANDERSON-9/10/1		ANDERSON 9/10/11		



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/13/11 - 09/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
467875	S	\$15.00	09/13/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-ASCH-9/1/11			ASCH 9/1/11	
467876	S	\$15.00	09/13/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		04-005-580-325-307-000	CRMNL BKGRD CK-DUFRESNE-9/9/11			DUFRESNE 9/9/11	
467877	S	\$15.00	09/13/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-GAVE-9/8/11			GAVE 9/8/11	
467878	S	\$15.00	09/13/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-LINDGREN-8/15/1			LINDGREN 8/15/11	
467879	S	\$15.00	09/13/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-MADDEN-9/9/11			MADDEN 9/9/11	
467880	S	\$15.00	09/13/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-SANDAGER-9/11/1			SANDAGER 9/11/11	
467881	S	\$5500.00	09/13/11	10978		1 SUBURBAN EAST CONFERENCE	OUTSTANDING
5,500.00		01-114-292-000-820-000	SEC CONFERENCE DUES		S056840	DUES 2011/2012	
467882	S	\$145.87	09/13/11	00457		1 TARGET BANK	OUTSTANDING
60.00		01-005-106-000-401-000	GIFT CARDS		S056531	00028956794A	
38.47		01-627-203-000-430-130	CLASSROOM SUPPLIES		S056641	00028956794B	
47.40		01-628-203-000-430-000	CLASSROOM SUPPLIES			00028956794D	
467883	S	\$303.00	09/13/11	13375		1 US INTERNET	OUTSTANDING
303.00		01-005-111-000-321-000	MONTHLY SCURENCE 9/10-10/19/11			948055	
467884	S	\$41442.55	09/13/11	00337		1 XCEL ENERGY	OUTSTANDING
5,240.24		01-627-810-000-330-000	ENERGY CHARGES			295594639	
818.30		01-010-810-000-330-000	ENERGY CHARGES			295601984	
10,142.59		01-115-810-000-330-000	ENERGY CHARGES			295629194	
1,586.20		01-630-810-000-330-000	ENERGY CHARGES			295784076	
21,298.95		01-114-810-000-330-000	ENERGY CHARGES			295785674	
2,356.27		01-626-810-000-330-000	ENERGY CHARGES			295785806	

TOTAL # OF ISSUED CHECKS: 23      TOTAL AMOUNT 53499.64  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	51,673.64	0.00
002	FOOD SERVICE FUND	85.00	0.00
003	TRANSPORTATION FUND	953.96	0.00
004	COMMUNITY SERVICE FUND	15.00	0.00
005	CAPITAL OUTLAY FUND	722.04	0.00
045	SPECIAL EDUCATION	50.00	0.00
		=====	=====
	TOTAL -	53,499.64	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
2886	W	\$8558.66	09/14/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 9/1-9/9/11	4683927 OUTSTANDING
		8,558.66	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8558.66	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	8,558.66	0.00
		=====	=====
	TOTAL -	8,558.66	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2887	W	\$619.00	09/15/11	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		57.00				AUG SALES TAX-PENALTY	91511
		74.00				SALES TAX AUG 2011	91511
		488.00				SALES TAX-AUG 2011	91511

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 619.00  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	545.00	0.00
004	COMMUNITY SERVICE FUND	74.00	0.00
	TOTAL -	=====	=====
		619.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
104	S	\$444.24	09/15/11	00486		2 CLASSROOM DIRECT	OUTSTANDING
2.17		01-628-201-000-430-000	RAINBOW STRIPS	S056722	208106750020		
10.41		01-628-201-000-430-000	BDAY BADGES	S056722	208106750020		
7.97		01-628-201-000-430-000	BDAY CROWNS	S056722	208106750020		
13.08		01-628-201-000-430-000	GEL MARKERS	S056722	208106750020		
8.97		01-628-201-000-430-000	SHARPIE SET	S056722	208106750020		
19.94		01-628-201-000-430-000	ALL ABOUT ME ROBOT POSTER	S056722	208106750020		
11.91		01-628-201-000-430-000	K DIPLOMAS	S056722	208106750020		
3.94		01-628-201-000-430-000	GLITTER CRAYONS	S056722	208106750020		
3.94		01-628-201-000-430-000	METALLIC CRAYONS	S056722	208106750020		
15.08		01-628-201-000-430-000	MARKER STAMPERS	S056722	208106750020		
13.41		01-628-201-000-430-000	BADGE CLIPS	S056722	208106750020		
26.82		01-628-201-000-430-000	VERTICAL BADGE HOLDERS	S056722	208106750020		
12.57		01-628-201-000-430-000	DO A DOT ART	S056722	208106750020		
12.57		01-628-201-000-430-000	DO A DOT ART	S056722	208106750020		
4.47		01-628-201-000-430-000	COLORED CRAFT STICKS	S056722	208106750020		
6.97		01-628-203-000-430-120	RUBBING PLATES: OPTICAL ILLUSI	S056704	308101039042		
6.97		01-628-203-000-430-120	RUBBING PLATES: BUGS	S056704	308101039042		
6.97		01-628-203-000-430-120	RUBBING PLATES:LEAF	S056704	308101039042		
5.77		01-628-203-000-430-120	NATURES	S056704	308101039042		
5.77		01-628-203-000-430-120	FUN	S056704	308101039042		
12.54		01-628-203-000-430-120	COLOR WHEEL TEACHING CHARTS	S056704	308101039042		
10.71		01-628-203-000-430-120	TICONDEROGA NOIR PENCILS	S056704	308101039042		
9.97		01-628-203-000-430-120	INCENTIVE CHARTS SMALL VERTICA	S056704	308101039042		
28.74		01-628-203-000-430-120	ART DISPLAY CARD SETS	S056704	308101039042		
5.47		01-628-203-000-430-120	COLOR WHEEL 7X7	S056704	308101039042		
31.94		01-628-203-000-430-120	NOTES VALU PACK & FREE DISPENS	S056704	308101039042		
2.47		01-628-203-000-430-120	2" MULTICOLOR CLAMP MAN	S056704	308101039042		
66.94		01-628-203-000-430-120	X-ACTO SCHOOL PRO ELECTRIC SHA	S056704	308101039042		
10.94		01-628-203-000-430-120	SHIPPING TAPE	S056704	308101039042		
22.94		01-628-203-000-430-120	STUDENT WATERCOLOR PAPER	S056704	308101039042		
1.87		01-628-203-000-430-120	METALLI GLOW ASSORT.	S056704	308101039042		
36.94		01-626-203-000-430-150	MULTI COLOR SCRATCH ART	S056791	308101061727		
3.07		01-626-203-000-430-150	SCRATCH ART STICKS	S056791	308101061727		
0.00		01-626-203-000-430-150	SHIPPING & HANDLING	S056791	308101061727		

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 444.24  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	518.24	0.00
		=====	=====
TOTAL -		518.24	0.00



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
467897	S	\$300.00	09/16/11	13914		1 BOOMERANG PROJECT, THE WRKSH-HEIDEL/NELSON 9/27/11	OUTSTANDING
		300.00					
							667
467898	S	\$168.00	09/16/11	04105		1 CONSTANT CONTACT, INC EMAIL MARKETING/MY LIBRARY +	OUTSTANDING
		168.00					
							EA7UUBCAB25611
467899	S	\$4105.68	09/16/11	00163		1 FOREST LAKE SANITATION DISPOSAL CHARGES	OUTSTANDING
		91.34					
		130.60					9/7/11
		263.88					9/7/11
		1,067.74					9/7/11
		100.28					9/7/11
		559.41					9/7/11
		521.60					9/7/11
		67.69					9/7/11
		388.04					9/7/11
		270.10					9/7/11
		207.66					9/7/11
		295.17					9/7/11
		142.17					9/7/11
467900	S	\$188.00	09/16/11	08398		1 HDR EDUCATIONAL SERVICES WRKSH-CARR-10/14/11	OUTSTANDING
		188.00					
							CARR 10/14/11
467901	S	\$262.22	09/16/11	01522		1 HOLIDAY FUEL	OUTSTANDING
		262.22					
							091111
467902	S	\$35.00	09/16/11	03350		1 KARSTENS STEVE TKT TAKER-KARSTENS-9/2/11	OUTSTANDING
		35.00					
							FBALL TKCT 9/2/11
467903	S	\$61.00	09/16/11	12579		1 LILLYBLAD PAUL FBALL OFF-LILLYBLAD-9/12/11	OUTSTANDING
		61.00					
							FBALL 9/7/11
467904	S	\$61.00	09/16/11	02126		1 LODGE MARK FBALL REF-LODGE-9/12/11	OUTSTANDING
		61.00					
							FBALL 9/12/11
467905	S	\$50.00	09/16/11	01100		1 METRO ECSU WRKSH-CUNNINGHAM-9/29/11	OUTSTANDING
		50.00					
							CUNNINGHAM 9/29
467906	S	\$15.00	09/16/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-BESCH-9/8/11	OUTSTANDING
		15.00					
							BESCH 9/8/11
467907	S	\$15.00	09/16/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-BUFFINGTON-9/13	OUTSTANDING
		15.00					
							BUFFINGTON 9/13/1
467908	S	\$15.00	09/16/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-CHATT-9/12/11	OUTSTANDING
		15.00					
							CHATT 9/12/11
467909	S	\$15.00	09/16/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 467909	Continued	15.00	01-005-105-000-401-000			CRMNL BKGRD CK-GRAETZ-9/13/11	GRAETZ 9/13/11
467910	S	15.00	\$15.00 09/16/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-SCHLEICHER-9/13	OUTSTANDING SCHLEICHER 9/13/11
467911	S	15.00	\$15.00 09/16/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-SNODIE-9/13/11	OUTSTANDING SNODIE 9/13/11
467912	S	15.00	\$15.00 09/16/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-SWENSON-9/12/11	OUTSTANDING SWENSON 9/12/11
467913	S	15.00	\$15.00 09/16/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION THOMPSON 9/12/11	OUTSTANDING THOMPSON 9/12/11
467914	S	15.00	\$15.00 09/16/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-WUCHTERL-9/13	OUTSTANDING WUCHTERL 9/13/11
467915	S	91.59 17.70-	\$73.89 09/16/11	04060		1 OFFICEMAX, INC CLASSROOM SUPPLIES CREDIT OF \$17.70- RETURN	OUTSTANDING S056367 529486 S056367 529487
467916	S	61.00	\$61.00 09/16/11	01677		1 PUGH SETH FBALL REF-PUGH-9/12/11	OUTSTANDING FBALL 9/12/11
467917	S	61.00	\$61.00 09/16/11	03309		1 ROBERTS STANLEY H FBALL REF-ROBERTS-09/7/11	OUTSTANDING FBALL 9/7/11
467918	S	53.00 53.00	\$106.00 09/16/11	04635		1 SAHATOO JIM R SOCCER REF-SAHATOO-8/30/11 SOCCER REF-SAHATOO-9/7/11	OUTSTANDING SOCCER 9/30/11 SOCCER 9/7/11
467919	S	61.00	\$61.00 09/16/11	09317		1 STANGE MARK FBALL REF-STANGE-9/15/11	OUTSTANDING FBALL 9/15/11
467920	S	81.70	\$81.70 09/16/11	03319		1 STAR TRIBUNE STAR TRIBUNE-38 WKS	OUTSTANDING LINWOOD ELEMENTRY
467921	S	379.75 197.07	\$576.82 09/16/11	00169		1 TOWN & COUNTRY DISPOSAL DISPOSAL CHARGES DISPOSAL CHARGES	OUTSTANDING 090711 090711
467922	S	577.60 40.00	\$617.60 09/16/11	02512		1 TWIN CITY SECURITY 1400 HOURS @ \$18.05/HR SECURIT SECURITY VEHICLE CHARGES \$10/D	OUTSTANDING S055772 202533465 S055772 202533465
467923	S	5,000.00	\$5000.00 09/16/11	00478		2 UNITED STATES POSTAL SERVICE POSTAGE-METERS	OUTSTANDING 091611
467924	S		\$61.00 09/16/11	03629		1 WALKER STEVE	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 467924	Continued ...	61.00		01-114-294-000-314-955		FBALL OFF-WALKER-9/15/11	FBALL 9/15/11

TOTAL # OF ISSUED CHECKS: 28      TOTAL AMOUNT 12065.91  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	11,078.52	0.00
003	TRANSPORTATION FUND	449.39	0.00
011	GRANTS - S D E	300.00	0.00
015	FEDERAL PROGRAM FUND	238.00	0.00
		=====	=====
	TOTAL -	12,065.91	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
2889	W	69.00	09/19/11	00571		1 MINNESOTA DEPT OF REVENUE SALES TAX-AUG 2011	AUG 11 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		69.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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004	COMMUNITY SERVICE FUND	69.00	0.00
		=====	=====
	TOTAL -	69.00	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/20/11 - 09/20/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
467925	S	\$61.00	09/20/11	04647	1	BLOOM RODNEY K	OUTSTANDING
61.00		01-114-294-000-314-955	FBALL REF-BLOOM-9/12/11			FOOTBALL	9/12/11
467926	S	\$128.00	09/20/11	04648	1	BOETTCHER JOHNATHAN	OUTSTANDING
128.00		01-114-296-000-314-959	SOCCER REF-BOETTCHER-9/13/11			SOCCER	9/13/11
467927	S	\$229.00	09/20/11	01697	1	BUREAU OF EDUCATION & RESEARCH, INC	OUTSTANDING
229.00		15-005-216-401-366-000	WRKSHF-FRANKLILN-11/15/11			FRANKLIN	11/15/11
467928	S	\$229.00	09/20/11	01697	1	BUREAU OF EDUCATION & RESEARCH, INC	OUTSTANDING
229.00		15-005-216-401-366-000	WRKSHF-KIBBEL-11/15/11			KIBBEL	11/15/11
467929	S	\$61.00	09/20/11	01000	1	CHAMBERS JOSEPH	OUTSTANDING
61.00		01-114-294-000-314-955	FOOTBALL OFF-CHAMBERS-9/12/11			FOOTBALL	9/12/11
467930	S	\$128.00	09/20/11	04243	1	CHENERY RICHARD	OUTSTANDING
128.00		01-114-294-000-314-959	SOCCER REF-CHENERY-9/13/11			SOCCER	9/13/11
467931	S	\$2344.15	09/20/11	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
30.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-WINKLE			92011	
52.00		04-005-514-000-050-959	REFUND-SOCCER-POPERT			92011	
263.00		01-114-294-000-060-955	REFUND-FOOTBALL-SELBY			92011	
5.90		02-005-770-701-601-000	LUNCH REFUND-WITHAM			92011	
7.25		02-005-770-701-601-000	LUNCH REFUND-ERICKSON			92011	
63.00		04-005-511-000-050-000	CLASS REFUND-HAASL			92011	
15.00		02-005-770-701-307-000	LUNCH REFUND-RUTFORD			92011	
193.00		01-114-296-000-060-963	VOLLEYBALL REFUND-MACKIEWICZ			92011	
10.85		02-005-770-701-601-000	LUNCH REFUND-HOWARD			92011	
29.15		02-005-770-701-601-000	LUNCH REFUND-OBST			92011	
30.00		04-005-570-000-050-000	OVRPYMT-SAC TUITION-KRAGER			92011	
30.00		04-005-570-000-050-000	OVRPYMT-SAC TUITION-WALTERS			92011	
58.50		04-005-570-000-050-000	OVRPYMT-SAC TUITION-SHEA			92011	
60.00		04-005-570-000-050-000	OVRPYMT-SAC TUITION-KLOTTER			92011	
4.60		02-005-770-701-601-000	LUNCH REFUND-STORVICK			92011	
4.40		02-005-770-701-601-000	LUNCH REFUND-MUZZY			92011	
30.00		04-005-570-000-050-000	OVRPYMT-SAC TUITION-JONES			92011	
140.00		01-115-296-000-060-763	VOLLEYBALL REFUND-TORGERSON			92011	
59.00		04-005-514-000-050-952	BASEBALL REFUND-SCHROER			92011	
122.00		04-005-585-000-050-100	ACT PREP REFUND-BRAMLEY			92011	
55.00		04-005-507-321-050-000	CLASS REFUND-BIERMAN			92011	
22.70		02-005-770-701-601-000	LUNCH REFUND-EDWARDS			92011	
10.75		02-005-770-701-601-000	LUNCH REFUND-BELDE			92011	
13.75-		02-005-770-701-601-000	VOID CK #43987-OLSON-STOP PAY			92011	
13.75		02-005-770-701-601-000	LUNCH REFUND-OLSON			92011	
40.65		02-005-770-701-601-000	LUNCH REFUND-WERNER			92011	
140.00		01-115-296-000-060-763	VOLLEYBALL REFUND-PALOMINO			92011	
140.00		01-115-296-000-060-763	VOLLEYBALL REFUND-OLSON			92011	
140.00		01-115-294-000-060-755	FOOTBALL REFUND-MOGREN			92011	
89.00		04-005-586-000-050-100	PSAT SEMINARE REFUND-CHRISTIAN			92011	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/20/11 - 09/20/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 467931	Continued	...					
219.00		04-005-507-321-050-000	WHL THOWN PTRY REF-STANDEFER		92011		
18.65		02-005-770-701-601-000	LUNCH REFUND-THORSON		92011		
29.00		04-005-507-321-050-000	BTY IN YR HOME REF-SCHMIDT		92011		
65.00		04-005-512-000-050-955	TOUCH FOOTBALL REF-HUSS		92011		
57.75		04-005-580-325-099-000	REFUND-ROYTEN		92011		
20.00		04-005-570-000-050-000	OVRPYMT-SAC TUITION-SCHROENHER		92011		
89.00		04-005-585-000-050-100	ACT PREP REFUND-BRAMLEY		92011		
467932	S	\$381.00	09/20/11	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
381.00		03-005-750-718-310-000	ANNUAL FEE/DRG SCRNM/MRO SERV		88158		
467933	S	\$160.00	09/20/11	01100		1 METRO ECSU	OUTSTANDING
80.00		01-005-610-000-366-000	WRKSHP-LEVENTHAL-10/6/11		LEVENTHAL 10/6/11		
80.00		01-005-610-000-366-000	WRKSHP-WEIGER-10/6/11		WEIGER 10/6/11		
467934	S	\$128.00	09/20/11	11063		1 MINICK MITCHELL	OUTSTANDING
128.00		01-114-294-000-314-959	SOCCER REF-MINICK-9/13/11		SOCCER 9/13/11		
467935	S	\$553.00	09/20/11	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
553.00		01-112-050-303-820-000	MBRSHP-LESSMAN-2011/2012		LESSMAN 11/12		
467936	S	\$15.00	09/20/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-BORG-9/16/11		BORG 9/16/11		
467937	S	\$15.00	09/20/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-FIDELMAN-9/18/11		FIDELMAN 9/18/11		
467938	S	\$15.00	09/20/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-HEBERT-9/16/11		HEBERT 9/16/11		
467939	S	\$15.00	09/20/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-KOCON-9/12/11		KOCON 9/12/11		
467940	S	\$15.00	09/20/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-LAGOON-8/27/11		LAGOON 8/27/11		
467941	S	\$636.00	09/20/11	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
636.00		01-633-050-000-366-000	MBRSHP-LESSMAN-2011/2012		LESSMAN 11/12		
467942	S	\$40.94	09/20/11	04060		1 OFFICEMAX, INC	OUTSTANDING
24.95		01-627-203-000-401-000	BADGE HOLDERS		S057267 019038		
15.99		01-626-203-000-401-000	HANGING FILE FOLDERS		S056893 819345		
467943	S	\$2500.00	09/20/11	11978		1 PETERSON KIMBERLY	OUTSTANDING
2,500.00		01-114-294-000-065-955	FOOTBALL START-UP CASH		START-UP 9/16/11		
467944	S	\$1500.00	09/20/11	03124		2 PITNEY BOWES	OUTSTANDING
500.00		01-114-211-000-329-000	HS-POSTAGE		8000909006488345		
1,000.00		01-115-211-000-329-000	POSTAGE		8000909006488451		



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 467944	Continued ...						
467945	S	81.00	\$81.00 09/20/11	07461		1 SCHUMER PAT VBALL OFF-SCHUMER-9/15/11	OUTSTANDING VOLLEYBALL 9/15/11
467946	S	81.00	\$81.00 09/20/11	08236		1 STEFFEN NANCY VBALL OFF-STEFFEN-9/15/11	OUTSTANDING VBALL 9/15/11
467947	S	44.00	\$44.00 09/20/11	00478		0 UNITED STATES POST OFFICE 1 ROLL STAMPS	OUTSTANDING STAMPS-ONE ROLL
467948	S	88.00	\$88.00 09/20/11	00478		0 UNITED STATES POST OFFICE 2 ROLL STAMPS-FVIEW	OUTSTANDING TWO ROLL STAMPS
467949	S	262.50	\$262.50 09/20/11	02756		5 WASHINGTON COUNTY LICENSE TABS	OUTSTANDING 9/20/11
467950	S	61.00	\$61.00 09/20/11	04646		1 WHITSON JEFFREY C FBALL OFF-WHITSON-9/12/11	OUTSTANDING FOOTBALL 9/12/11
467951	S	6,975.81	\$21000.29 09/20/11	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 296118120
		4,691.39	01-116-810-000-330-000			ENERGY CHARGES	296315148
		2,499.80	01-631-810-000-330-000			ENERGY CHARGES	296315646
		1,249.90	01-112-810-303-330-000			ENERGY CHARGES	296315646A
		124.99	01-633-810-000-330-000			ENERGY CHARGES	296315646B
		124.99	04-005-506-000-330-000			ENERGY CHARGES	296315646C
		999.92	04-005-520-322-330-000			ENERGY CHARGES	296315646D
		249.98	04-005-580-325-330-000			ENERGY CHARGES	296315646E
		3,083.07	04-005-570-000-330-000			ENERGY CHARGES	296315646F
		1,000.44	01-111-810-000-330-000			ENERGY CHARGES	297019614
			03-005-760-720-330-000			ENERGY CHARGES	
467952	S	8,720.89	\$9179.88 09/20/11	00510		1 XEROX CORPORATION LEASE FOR 29 XEROX MACHINES	OUTSTANDING S055770 8710
		244.18	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES	S055770 8710
		214.81	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES	S055770 8710
			03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES	S055770 8710

TOTAL # OF ISSUED CHECKS: 28 TOTAL AMOUNT 39951.76  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	25,841.91	0.00
002	FOOD SERVICE FUND	169.90	0.00
003	TRANSPORTATION FUND	1,858.75	0.00
004	COMMUNITY SERVICE FUND	2,902.31	0.00
005	CAPITAL OUTLAY FUND	8,720.89	0.00
015	FEDERAL PROGRAM FUND	458.00	0.00
		=====	=====
	TOTAL -	39,951.76	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
2888	W	\$8766.82	09/21/11	01683		1 DELTA DENTAL OF MINNESOTA DELTA CLAIMS 9/10-16/2011	4696132 OUTSTANDING
		8,766.82	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8766.82	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	8,766.82	0.00
		=====	=====
	TOTAL -	8,766.82	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/23/11 - 09/23/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
467953	S	\$10667.00	09/23/11	04131	1	467, LLC LEASE OF BLDG OCT 2011	OCT 2011 OUTSTANDING
		10,667.00	05-005-850-302-373-000				
467954	S	\$975.00	09/23/11	04414	1	ALLDATA, LLC ALL DATA REPAIR ONLINE PER YR.	S056428 19563024 OUTSTANDING
		975.00	05-005-850-302-590-000				
467955	S	\$163119.34	09/23/11	13109	1	AMERICAN HEALTH RESOURCES CONVERTIBLE HEALTH PLAN CONVERTIBLE HEALTH PLAN	100111 100111 OUTSTANDING
		5,392.00	01-005-110-000-305-000				
		157,727.34	01-215-25				
467956	S	\$135.91	09/23/11	00340	1	CENTURYLINK 911 LINE PHONE LINE	92311 92311 OUTSTANDING
		58.52	01-005-810-311-320-000				
		77.39	15-118-402-419-320-000				
467957	S	\$500.00	09/23/11	11399	1	CONNOLLY JENNIFER 9/30/11 YOUTH NIGHT START-UP	9/30/11 YTH NITE OUTSTANDING
		500.00	04-005-588-362-401-000				
467958	S	\$336.00	09/23/11	04105	1	CONSTANT CONTACT, INC EMAIL/MYLIBRARY+/EMAIL ARCHIVE	I6NYJRBAB26211 OUTSTANDING
		336.00	01-005-107-000-305-000				
467959	S	\$185.00	09/23/11	00789	1	COUNCIL FOR EXCEPTIONAL CHILDREN, THE MBSHP-WALL-11/12	WALL 11/12 OUTSTANDING
		185.00	15-005-420-419-820-000				
467960	S	\$5175.00	09/23/11	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL FOREST VIEW	FLSC092111 OUTSTANDING
		5,175.00	05-005-850-302-510-000				
467961	S	\$522.95	09/23/11	01890	1	HSBC BUSINESS SOLUTIONS DRUM BRAKE TRN#15948	S057306 0361015948 OUTSTANDING
		522.95	03-005-760-720-416-000				
467962	S	\$15.00	09/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-BEELER-9/13/11	BEELER 9/13/11 OUTSTANDING
		15.00	01-005-105-000-401-000				
467963	S	\$15.00	09/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-HENRY-9/18/11	HENRY 9/18/11 OUTSTANDING
		15.00	01-005-105-000-401-000				
467964	S	\$15.00	09/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-KEEFE-9/19/11	KEEFE 9/19/11 OUTSTANDING
		15.00	01-005-105-000-401-000				
467965	S	\$15.00	09/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-MCMAHON-9/19/11	MCMAHON 9/19/11 OUTSTANDING
		15.00	04-005-570-000-307-000				
467966	S	\$315.00	09/23/11	03639	1	MINNESOTA CONTINUING LEGAL EDUCATION WRHSP-FRIEDMANN-11/3/11	FRIEDMANN 11/3/11 OUTSTANDING
		315.00	01-005-105-000-366-000				
467967	S	\$315.00	09/23/11	03639	1	MINNESOTA CONTINUING LEGAL EDUCATION WRKSH-WALL-11/3/11	WALL 11/3/11 OUTSTANDING
		315.00	15-005-420-419-366-640				
467968	S	\$4881.91	09/23/11	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY LOCAL SERV/LNG DISTANCE/DIRECT	W11080806 OUTSTANDING
		4,881.91	01-005-810-000-320-000				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/23/11 - 09/23/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
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CHECK # 467968	Continued ...						
467969	S	\$268.39	09/23/11	04060		1 OFFICEMAX, INC	OUTSTANDING
6.29		01-630-203-000-401-000	BINDER CLIPS MED BLACK 24PK	S056835	917381		
34.49		01-630-203-000-401-000	HP INK 74/75	S056835	917381		
39.96		01-630-203-000-401-000	FILE SORTER BLACK	S056835	917381		
10.79		01-630-203-000-401-000	SHARPIE TWIN TIP CD/DVD MARKER	S056835	917381		
18.87		01-630-203-000-401-000	IZONE BENT SCISSORS 2 PACK	S056835	917381		
14.99		01-630-203-000-401-000	HP INK 74 BLK	S056835	917381		
18.49		01-630-203-000-401-000	LABEL TAPE RED ON WHITE	S056835	917381		
13.98		01-630-203-000-401-000	FILE SORTER BLACK	S056835	917381		
19.98		01-630-203-000-401-000	FILE SORTER BLACK	S056835	917381		
18.49		01-630-203-000-401-000	MESH STACKING SORTER	S056835	917381		
32.58		01-630-203-000-401-000	HP INK 74 BLACK	S056835	917381		
22.49		01-630-203-000-401-000	PHOTO BATTERIES	S056835	917381		
16.99		01-630-203-000-401-000	COPPERTOP AA BATTERIES	S056835	917381		
467970	S	\$2278.70	09/23/11	00148		1 ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
145.00		01-005-105-000-401-000	EMPLOYEE CBC	S057344	104751		
213.50		01-005-105-000-401-000	EMPLOYEE CBC W/COPY CHG	S057344	104751		
351.00		01-005-105-000-401-000	EMPLOYEE CBC W/AKA	S057344	104751		
243.00		01-005-105-000-401-000	EMPLOYEE CBC W/AKA & COPY CHG	S057344	104751		
59.00		01-005-105-000-401-000	EMPLOYEE CBC W/2 AKAS	S057344	104751		
87.00		03-005-760-720-305-000	TRANSPORTATION EMPLOYEE CBC	S057344	104751		
117.00		03-005-760-720-305-000	TRANSPORTATION CBC W/AKA	S057344	104751		
19.95		01-005-105-000-305-105	AUX VOL CBC	S057344	104751		
193.05		01-005-105-000-305-105	AUX VOL CBC W/COPY CHG	S057344	104751		
239.60		01-005-105-000-305-105	AUX VOL CBC W/AKA	S057344	104751		
345.95		01-005-105-000-305-105	AUX VOL W/AKA & COPY CHG	S057344	104751		
79.90		01-005-105-000-305-105	AUX VOL CBC W/2 AKAS	S057344	104751		
82.90		01-005-105-000-305-105	AUX VOL CBC W/2 AKAS & COPY CH	S057344	104751		
72.85		04-005-512-000-307-963	THREE AUXILIARY BACKGROUND CHE	S057362	104752		
29.00		04-005-580-325-307-000	NEW ECFE EMPLOYEE BACKGROUND C	S057362	104752		
467971	S	\$569902.74	09/23/11	13495		1 PREFERRED ONE	OUTSTANDING
475,164.54		01-215-06	MEDICAL INS PREM SEPT 2011		SEPTEMBER 2011		
7,197.18		01-215-30	MEDICAL INS PREM SEPT 2011		SEPTEMBER 2011		
2,806.78		02-215-06	MEDICAL INS PREM SEPT 2011		SEPTEMBER 2011		
5,296.86		03-215-06	MEDICAL INS PREM SEPT 2011		SEPTEMBER 2011		
16,955.08		04-215-06	MEDICAL INS PREM SEPT 2011		SEPTEMBER 2011		
1,278.46		05-215-06	MEDICAL INS PREM SEPT 2011		SEPTEMBER 2011		
8,132.36		15-215-06	MEDICAL INS PREM SEPT 2011		SEPTEMBER 2011		
26,338.61		45-215-06	MEDICAL INS PREM SEPT 2011		SEPTEMBER 2011		
7,367.28		01-215-25	MEDICAL INS PREM SEPT 2011		SEPTEMBER 2011		
644.40		01-005-020-000-249-000	MEDICAL INS PREM SEPT 2011		SEPTEMBER 2011		
1,540.39		04-005-505-000-249-000	MEDICAL INS PREM SEPT 2011		SEPTEMBER 2011		
1,540.39		01-005-110-000-249-000	MEDICAL INS PREM SEPT 2011		SEPTEMBER 2011		
14,100.02		01-005-110-000-249-000	MEDICAL INS PREM SEPT 2011		SEPTEMBER 2011		
1,540.39		01-005-020-000-249-000	MEDICAL INS PREM SEPT 2011		SEPTEMBER 2011		

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/23/11 - 09/23/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
467972	S	\$6958.95	09/23/11	02514		1 PRINTING RESOURCES, INC LEVY RENEWAL INFO BROCHURE	9335 OUTSTANDING
		6,958.95	01-005-107-000-305-000				
467973	S	\$904.00	09/23/11	03610		1 SBSI, INC ECLASSTRAK REGISTRATION FEE FO	S057363 9509 OUTSTANDING
		904.00	04-005-505-000-305-000				
467974	S	\$19157.00	09/23/11	00224		1 SFM MUTUAL INSURANCE COMPANY WRKS COMP-OCT 2011	771627 OUTSTANDING
		19,157.00	01-005-930-000-270-000				
467975	S	\$25.00	09/23/11	05266		1 SMITH MARK T REISSUE-CK #470318-DESTROYED	WELLNESS 9/1/11A OUTSTANDING
		25.00	01-005-106-000-401-000				
467976	S	\$500.00	09/23/11	03559		1 STERBENTZ ANDRIA START UP-JR HI YTH NITE 9/30/1	JR HI YTH NT 9/30 OUTSTANDING
		500.00	04-005-583-362-401-000				
467977	S	\$450.00	09/23/11	13701		1 TWIN CITY SOUND JR HI YTH NITE DJ 9/30/11	9/30/11 DJ OUTSTANDING
		450.00	04-005-583-362-305-000				
467978	S	\$180.00	09/23/11	00482		26 UNIVERSITY OF MINNESOTA WRKSHP-HAVEN-9/24/11 WRKSHP-FRANCE-9/24/11 WRKSHP-FLANDRICK-9/24/11	9/24/11 WRKSHP 9/24/11 WRKSHP 9/24/11 WRKSHP OUTSTANDING
		60.00	01-005-610-000-366-000				
		60.00	01-005-610-000-366-000				
		60.00	01-005-610-000-366-000				
467979	S	\$425.00	09/23/11	02192		1 UNIVERSITY OF WISCONSIN-STOUT WRKSHP-GBOLO-9/30/11 WRKSHP-FEYMA-9/30/11 WRKSHP-SCHELLINGER WRKSHP-SCHROEDER-9/30/11 WRKSHP-LURKEN-9/30/11	191 191 191 191 191 OUTSTANDING
		85.00	01-005-610-000-366-000				
		85.00	01-005-610-000-366-000				
		85.00	01-005-610-000-366-000				
		85.00	01-005-610-000-366-000				
		85.00	01-005-610-000-366-000				
467980	S	\$23094.75	09/23/11	00649		1 YOCUM OIL COMPANY, INC FUEL INV#452329	S057304 452329 OUTSTANDING
		23,094.75	03-005-760-720-444-000				

TOTAL # OF ISSUED CHECKS: 28 TOTAL AMOUNT 811332.64  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	705,297.16	0.00
002	FOOD SERVICE FUND	2,806.78	0.00
003	TRANSPORTATION FUND	29,118.56	0.00
004	COMMUNITY SERVICE FUND	20,966.32	0.00
005	CAPITAL OUTLAY FUND	18,095.46	0.00
015	FEDERAL PROGRAM FUND	8,709.75	0.00
045	SPECIAL EDUCATION	26,338.61	0.00
		=====	=====
TOTAL -		811,332.64	0.00



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
467981	S	128.00	\$128.00	09/27/11	04648	1 BOETTCHER JOHNATHAN SOCCER REF-BOETTCHER-9/20/11	OUTSTANDING SOCCER 9/20/11
467982	S	25.00	\$25.00	09/27/11	10203	1 BRAINARD DALE SWIM REF-D BRAINARD-9/23/11	OUTSTANDING SWIM 9/22/11
467983	S	72.00 72.00 68.00	\$212.00	09/27/11	10338	1 BRAINARD JANET SWIM REF-J BRAINARD-9/15/11 SWIM REF-J BRAINARD-9/22/11 SWIM STARTER-J BRAINARD-9/22/1	OUTSTANDING SWIM 9/15/11 SWIM 9/22/11 SWIM 9/22/11A
467984	S	35.00	\$35.00	09/27/11	04688	1 BRISBOIS MATTHEW T FBALL-TKCT-BRISBOIS-9/23/11	OUTSTANDING FOOTBALL 9/23/11
467985	S	101,396.00	\$101396.00	09/27/11	12713	1 CONTINENTAL WESTERN INSURANCE COMPANY COMMERCIAL/UMBRELLA POLICY	OUTSTANDING 091211
467986	S	128.00	\$128.00	09/27/11	03667	1 GULBRANSON KI SOCCER REF-GULBRANSON-9/20/11	OUTSTANDING SOCCER 9/20/11
467987	S	61.00 81.00	\$142.00	09/27/11	07881	1 LARKIN PETER FOOTBALL OFF-LARKIN-9/21/11 VBALL OFF-LARKIN-9/22/11	OUTSTANDING FOOTBALL 9/21/11 VBALL 9/22/11
467988	S	61.00	\$61.00	09/27/11	02126	1 LODGE MARK FBALL REF-LODGE-9/8/11	OUTSTANDING FOOTBALL 9/8/11
467989	S	81.00	\$81.00	09/27/11	14622	1 MCNULTY ROBIN VBALL OFF-MCNULTY-9/23/11	OUTSTANDING VBALL 9/22/11
467990	S	40.00	\$40.00	09/27/11	01100	1 METRO ECSU WRKSHP-BROTT-10/6/11	OUTSTANDING BROTT 10/6/11
467991	S	40.00	\$40.00	09/27/11	01100	1 METRO ECSU WRKSHP-BROTT-10/7/11	OUTSTANDING BROTT 10/7/11
467992	S	35.00	\$35.00	09/27/11	01100	1 METRO ECSU WRKSHP-LEIBEL-11/4/11	OUTSTANDING LEIBEL 11/4/11
467993	S	35.00	\$35.00	09/27/11	01100	1 METRO ECSU WRKSHP-VANGSNESS-11/4/11	OUTSTANDING VANGSNESS 11/4/11
467994	S	50.00	\$50.00	09/27/11	01100	1 METRO ECSU WRKSHP-WRIGHT-9/29/11	OUTSTANDING WRIGHT 9/29/11
467995	S	82.00 39.00	\$121.00	09/27/11	04668	1 MEYER THOMAS DOT PHYSICAL-MEYER-04/07/11 LICENSE REIMB-MEYER-4/21/11	OUTSTANDING DOT PHYS/LICENSE DOT PHYS/LICENSE

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/27/11 - 09/27/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
467996	S	128.00	\$128.00 01-114-294-000-314-959	09/27/11	11063	1 MINICK MITCHELL SOCCER REF-MINICK-9/20/11	OUTSTANDING SOCCER 9/20/11
467997	S	810.00	\$810.00 01-116-605-000-820-000	09/27/11	00299	1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE MBRSHP-GEARY-2011/2012	OUTSTANDING GEARY 2011/2012
467998	S	15.00	\$15.00 01-005-105-000-401-000	09/27/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-COX-9/25/11	OUTSTANDING COX 9/25/22
467999	S	175.00	\$175.00 15-627-404-419-366-640	09/27/11	05000	1 MINNESOTA DAPE LEADERSHIP COMMITTEE WRKSHP-ALEXANDER-9/29-30/11	OUTSTANDING ALEXANDER 9-29/30
468000	S	27.00 27.00 27.00 27.00 27.00	\$135.00 01-628-291-000-369-949 01-626-291-000-369-949 01-631-291-000-369-949 01-115-291-000-369-949 01-116-291-000-369-949	09/27/11	01793	2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM FPS REGISTRATION FPS REGISTRATION FPS REGISTRATION FPS REGISTRATION FPS REGISTRATION	OUTSTANDING 32549 32549 32549 32549 32549
468001	S	61.00	\$61.00 01-114-294-000-314-955	09/27/11	02808	1 NERGARD THOMAS FOOTBALL OFF-NERGARD-9/8/11	OUTSTANDING FOOTBALL 9/8/11
468002	S	110.00	\$110.00 04-005-580-325-316-000	09/27/11	08335	1 PINEHAVEN TREE FARMS, INC FIELD TRIP 10/4/11	OUTSTANDING 10/4/11
468003	S	53.00 53.00	\$106.00 01-114-296-000-314-959 01-114-294-000-314-959	09/27/11	04635	1 SAHATOO JIM R SOCCER REF-SAHATOO-9/13/11 SOCCER REF-SAHATOO-9/20/11	OUTSTANDING SOCCER 9/13/11 SOCCER 9/20/11
468004	S	75.00	\$75.00 01-114-296-000-369-963	09/27/11	01525	2 ST. FRANCIS SCHOOL DIST #15 VBALL 10/1/11-ADDITIONAL	OUTSTANDING VBALL 10/1/11A
468005	S	61.00	\$61.00 01-114-294-000-314-955	09/27/11	04623	1 SWANSON JOE FOOTBALL REF-SWANSON-9/8/11	OUTSTANDING FOOTBALL 9/8/11
468006	S	25.00 25.00 25.00	\$75.00 01-114-296-000-314-965 01-114-296-000-314-965 01-114-296-000-314-965	09/27/11	07500	1 WAVEMAKERS SWIM-SCOREKEEPER SWIM TIMER-9/23/11 SWIM TKT TAKER	OUTSTANDING SWIM SCOREKEEPER SWIM TIMER SWIM TKT TAKER
468007	S	300.00	\$300.00 08-628-050-000-401-000	09/27/11	14053	1 WORKS, THE FAMILY ENGINEERING NIGHT 3	OUTSTANDING LINO LKS 10/6/11

TOTAL # OF ISSUED CHECKS: 27      TOTAL AMOUNT 104580.00  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	103,674.00	0.00
003	TRANSPORTATION FUND	121.00	0.00
004	COMMUNITY SERVICE FUND	110.00	0.00
008	TRUST/AGENCY	300.00	0.00
015	FEDERAL PROGRAM FUND	375.00	0.00
		=====	=====
	TOTAL -	104,580.00	0.00

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

RUN: WED 092811 14:28 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 468008 46.08	G/L ACCT # 09/28/11	09866		DESCRIPTION 1 FEDERAL EXPRESS OVERNIGHT SHIPPING	PO # INVOICE # OUTSTANDING BUS SERV 9/28/11
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		46.08	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	46.08	0.00
TOTAL -		=====	=====
		46.08	0.00