

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 #		
3060	W	\$20097.23	02/06/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,485.00		01-215-65	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
468.54		02-215-65	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
993.45		03-215-65	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
605.12		04-215-65	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
21.35		05-215-65	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
1.00		11-215-65	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
4.46		12-215-65	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
413.71		15-215-65	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
1,924.24		45-215-65	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
4,716.52		01-215-60	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
414.62		02-215-60	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
802.79		03-215-60	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
361.87		04-215-60	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
20.00		05-215-60	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
319.29		15-215-60	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
1,459.30		45-215-60	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
15.63		01-005-110-000-249-000	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
15.63		04-005-505-000-249-000	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
7.82		01-005-110-000-249-000	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
15.63		01-005-110-000-249-000	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
15.63		01-005-110-000-249-000	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
15.63		01-005-110-000-249-000	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
15.63		01-005-110-000-249-000	LIFE & LTD PREMIUMS FEB 2012		36-0883760A		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20097.23	
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	12,271.86	0.00
002	FOOD SERVICE FUND	883.16	0.00
003	TRANSPORTATION FUND	1,796.24	0.00
004	COMMUNITY SERVICE FUND	982.62	0.00
005	CAPITAL OUTLAY FUND	41.35	0.00
011	GRANTS - S D E	1.00	0.00
012	NON PUBLIC SCHOOLS	4.46	0.00
015	FEDERAL PROGRAM FUND	733.00	0.00
045	SPECIAL EDUCATION	3,383.54	0.00
		=====	=====
	TOTAL -	20,097.23	0.00

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

RUN: MON 022712 15:51 PAGE 1

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 #			
3064	W	\$19566.82	02/06/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
19,566.82	01-215-07	DENTAL SUBSCRIPTION				4776471	
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		19566.82		
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	19,566.82	0.00
		=====	=====
	TOTAL -	19,566.82	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 #		
3062	W	\$7302.14	02/08/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
7,302.14		01-215-07	DENTAL CLAIMS 2/1-3/12		477611		
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		7302.14		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	7,302.14	0.00
TOTAL -		7,302.14	0.00

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

RUN: MON 022712 15:16 PAGE 1

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 #
3063	W	\$11011.41	02/15/12	01683		1 DELTA DENTAL OF MINNESOTA	
		11,011.41	01-215-07			DENTAL CLAIMS 2/4-10/12	4778988
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11011.41	
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	11,011.41	0.00
		=====	=====
	TOTAL -	11,011.41	0.00

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

RUN: MON 022712 13:48 PAGE 1

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 #			
3061	W	\$5770.15	02/23/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
5,770.15	01-215-07	DENATL CLAIMS 2/11-27/12		4798431			
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		5770.15		
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	5,770.15	0.00
		=====	=====
	TOTAL -	5,770.15	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/24/12 - 02/24/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #
469056	S	\$628.85	02/24/12	13932	1	BLUE LINE CLUB		OUTSTANDING
		628.85		01-114-294-000-378-958		REIMB BLUE LINE CLUB-HOTEL RMS	2/24/12	
469057	S	\$54.00	02/24/12	14504	1	CAREY MARK		OUTSTANDING
		54.00		01-114-296-000-314-953		G BBALL OFF-CAREY-2/17/12	G BBALL 2/17/12	
469058	S	\$204.00	02/24/12	00222	5	CENTENNIAL SCHOOL DIST #12		OUTSTANDING
		204.00		01-114-291-000-369-917		SPEECH-CENTENNIAL-2/25/12	2/25/12	
469059	S	\$107.00	02/24/12	10609	1	FAISON JOHN		OUTSTANDING
		107.00		01-114-296-000-314-953		G BBALL OFF-FAISON-2/17/12	G BBALL 2/17/12	
469060	S	\$4120.00	02/24/12	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION		OUTSTANDING
		4,120.00		01-114-296-000-371-958		B/G HS 11/12 GMS-GATE VS FEES	11302016	
469061	S	\$15.00	02/24/12	01100	1	METRO ECSU		OUTSTANDING
		15.00		15-631-408-419-366-640		WRKSHP-ALBEE-3/10/12	3/10/12	
469062	S	\$825.00	02/24/12	01907	1	MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS		OUTSTANDING
		165.00		01-114-211-000-366-000		WRKSHP-FRERICKS-5/4-5/12	FRERICKS 5/4-5/12	
		165.00		01-114-211-000-366-000		WRKSHP-MARSHALL-5/4-5/12	MARSHALL 5/4-5/12	
		165.00		01-114-211-000-366-000		WRKSHP-RISTOW-5/4-5/12	RISTOW 5/4-5/12	
		165.00		01-114-211-000-366-000		WRKSHP-SWENDIMAN-5/4-5/12	SWENDIMAN 5/4-5	
		165.00		01-114-211-000-366-000		WRKSHP-TIETJE-5/4-5/12	TIETJE 5/4-5/12	
469063	S	\$107.00	02/24/12	13832	1	MONITA MIKE		OUTSTANDING
		107.00		01-114-296-000-314-953		G BBALL OFF-MONITA-2/17/12	G BBALL 2/17/12	
469064	S	\$772.00	02/24/12	02512	1	TWIN CITY SECURITY		OUTSTANDING
		722.00		01-114-211-000-305-000		1400 HOURS @ \$18.05/HR SECURIT	S055772 202534224	
		50.00		01-114-211-000-305-000		SECURITY VEHICLE CHARGES \$10/D	S055772 202534224	
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT			6832.85	
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	6,817.85	0.00
015	FEDERAL PROGRAM FUND	15.00	0.00
		=====	=====
	TOTAL -	6,832.85	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/28/12 - 02/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
469065	S	\$54.00	02/28/12	03950	1 BENISH RICHARD		OUTSTANDING
54.00		01-114-294-000-314-953	B BBALL REF-BENISH-2/21/12		B BBALL 2/21/12		
469066	S	\$337.00	02/28/12	00636	1 BREEZY POINT RESORT		OUTSTANDING
55.00		01-005-110-000-366-000	MEALS 5/2-4/12-MARTINI		5/2-4/12 MARTINI		
94.00		01-005-110-000-366-000	MEALS 5/2-4/12-MEIER		5/2-4/12-MEIER		
94.00		01-005-110-000-366-000	MEALS 5/2-4/12-DIERKHISING		5/2-4/12-DIERKHIS		
94.00		01-005-110-000-366-000	MEALS 5/2-4/12-STEELE		5/2-4/12-STEELE		
469067	S	\$430.00	02/28/12	09715	1 EICKMAN CRAIG S		OUTSTANDING
100.00		01-116-294-000-314-953	9TH GR B BBALL REF-EICKMAN		Y 2/23/12		
330.00		01-116-294-000-314-753	7/8 GR B BBALL REF-EICKMAN		Y 2/23/12		
469068	S	\$50.00	02/28/12	00811	1 FOREST LAKE AREA CHAMBER OF COMMERCE		OUTSTANDING
50.00		01-005-110-000-366-000	FLACC LGSLTV BRKFST-3/2/12		3/2/12		
469069	S	\$15.00	02/28/12	00641	1 FOREST LAKE CABLE COMMISSION		OUTSTANDING
15.00		01-005-610-000-431-000	SPELLING BEE VIDEO		VIDEO		
469070	S	\$375.00	02/28/12	02596	1 HAGEN JON		OUTSTANDING
375.00		01-116-294-000-314-953	B BBALL REF-HAGEN-1/24-2/23/12		Y 2/23/12		
469071	S	\$125.00	02/28/12	01100	1 METRO ECSU		OUTSTANDING
125.00		01-005-030-000-366-000	WRKSH-P-TOLZMANN-5/8/12		TOLZMANN 5/8/12		
469072	S	\$400.00	02/28/12	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS		OUTSTANDING
400.00		01-005-110-000-366-000	5/2-4/12 ANNUAL CONF		5/2-4/2012 CONF		
469073	S	\$190.00	02/28/12	01907	1 MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS		OUTSTANDING
190.00		15-114-407-419-366-640	WRKSH-P-BUSBY 5/4-5/12		BUSBY 5/4-5/12		
469074	S	\$160.00	02/28/12	00305	1 MINNESOTA HISTORICAL SOCIETY		OUTSTANDING
160.00		11-112-211-000-366-316	MN HISTORICAL SOC 2/14/12		2/14/12		
469075	S	\$107.00	02/28/12	01712	1 MOORE CHARLES		OUTSTANDING
107.00		01-114-294-000-314-953	B BBALL OFF-MOORE-2/21/12		B BBALL 2/21/12		
469076	S	\$409.50	02/28/12	08406	1 PIERCE WILLIAM		OUTSTANDING
409.50		01-114-294-000-379-964	WRESTLING MEALS 3/1-3/12		WRESTLING MEALS		
469077	S	\$1135.19	02/28/12	03939	1 SAM'S CLUB DIRECT		OUTSTANDING
60.82		03-005-760-720-401-000	ITEMS FOR IN-SERV APP#000885	S059106	004649		
106.51		08-115-050-000-401-000	STUDENT COUNCIL CONCESSION SUP	S059089	004943		
305.39		01-114-292-000-401-000	CONCESSIONS SUPPLIES	S059171	000132		
63.84		08-115-050-000-401-000	STUDENT COUNCIL VALENTINES DAY	S059224	000144		
21.84		04-005-580-325-401-000	HOT CHOCOLATE	S059329	006471		
7.68		04-005-580-325-401-000	PAPER BAGS	S059329	006471		
11.83		04-005-580-325-401-000	SHARPIES	S059329	006471		
557.28		01-114-292-000-401-000	CONCESSIONS SUPPLIES-REIMB. BY	S059279	008956		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/28/12 - 02/28/12

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

CHECK # 469077 Continued ...							
469078	S	\$270.00	02/28/12	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
		105.00	01-116-294-000-314-953		9 B	BBALL REF-SCHMIDT	Y 2/23/12
		165.00	01-116-294-000-314-753		7/8 B	BBALL REF-SCHMIDT	Y 2/23/12
469079	S	\$16766.79	02/28/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
		4,575.95	03-005-760-723-373-000		2011 SPEC	ED BUS LEAS MAR 2012	800-001 MAR 2012
		5,972.22	03-005-760-723-373-000		2009 SPEC	ED BUS LEASE MAR '12	528-000 MAR 2012
		2,651.35	03-005-760-723-373-000		2011 SPEC	ED BUS LEASE MAR '12	800-002 MAR 2012
		3,567.27	03-005-760-723-373-000		2008 SPEC	ED BUS LEASE MAR '12	404-000 MAR 2012
469080	S	\$240.00	02/28/12	01214	1	STILLWATER SCHOOL DIST #834	OUTSTANDING
		120.00	01-115-294-000-369-953		B BBALL	TRNY-STILLWATER-2/25	2-25-12 TOURNEY
		120.00	01-115-296-000-369-953		G BBALL	TRNY-STILLWATER-2/25	2-25-12 TOURNEY
469081	S	\$1200.00	02/28/12	00457	1	TARGET BANK	OUTSTANDING
		200.00	01-005-106-000-401-000		TARGET	GIFT CARDS FOR SWJH	S059039 12441227647
		500.00	01-005-106-000-401-000		GIFT CARDS FOR "YOU LOSE, YOU	S058967	12441227648
		500.00	01-005-106-000-401-000		GIFT CARDS FOR WELLNESS PHYSIC	S058967	12441227648
469082	S	\$96.83	02/28/12	05488	1	USA SKY PANELS	OUTSTANDING
		39.97	08-628-050-000-401-000		CUMULUS I	SKYPANELS	S059534 02/24/12
		39.97	08-628-050-000-401-000		CUMULUS II	SKYPANELS	S059534 02/24/12
		1.94	08-628-050-000-401-000		SKYPANELS	LIGHT CLIPS	S059534 02/24/12
		14.95	08-628-050-000-401-000		SHIPPING		S059534 02/24/12
469083	S	\$54.00	02/28/12	05315	1	WARNER GENE	OUTSTANDING
		54.00	01-114-296-000-314-953		G BBALL	OFF-WARNER-2/17/12	G BBALL 2/17/12
469084	S	\$54.00	02/28/12	07111	1	WILTJER BRENDEN	OUTSTANDING
		54.00	01-114-294-000-314-953		B BBALL	OFF-WILTJER-2/21/12	B BBALL 2/21/12
469085	S	\$9179.88	02/28/12	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
		8,720.89	05-005-850-302-370-000		LEASE FOR 29	XEROX MACHINES	S055770 17021
		244.18	04-005-580-325-530-000		LEASE FOR 29	XEROX MACHINES	S055770 17021
		214.81	03-005-760-720-370-000		LEASE FOR 29	XEROX MACHINES	S055770 17021
TOTAL # OF ISSUED CHECKS:		21	TOTAL AMOUNT		31649.19		
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	4,983.17	0.00
003	TRANSPORTATION FUND	17,042.42	0.00
004	COMMUNITY SERVICE FUND	285.53	0.00
005	CAPITAL OUTLAY FUND	8,720.89	0.00
008	TRUST/AGENCY	267.18	0.00
011	GRANTS - S D E	160.00	0.00
015	FEDERAL PROGRAM FUND	190.00	0.00
		=====	=====
	TOTAL -	31,649.19	0.00

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

RUN: THU 030112 14:05 PAGE 1

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 #
3065	W	\$5931.66	02/29/12	01683		1 DELTA DENTAL OF MINNESOTA	
		5,931.66	01-215-07			DENTAL CLAIMS 02/18-24-12	4801891A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			5931.66
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	5,931.66	0.00
		=====	=====
	TOTAL -	5,931.66	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: FRI 030212 13:33 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		469097	\$55.00	03/02/12	10708	1 AUTHIER PAUL	OUTSTANDING
		55.00	01-115-294-000-314-753			CN-B BSKTBL OFFICIAL 2/16/12	B BSKTBL 2/16/12
01		469098	\$329.60	03/02/12	05776	1 BEACH BODY MAIL ORDERS	OUTSTANDING
		119.85	01-114-240-000-430-000			INSANITY MAX INTERVAL TRAINING	S059326 HS 3/2/12
		194.80	01-114-240-000-430-000			LES MILLS PUMP WORKOUT	S059326 HS 3/2/12
		14.95	01-114-240-000-430-000			SHIPPING IF NEEDED	S059326 HS 3/2/12
01		469099	\$86.40	03/02/12	06861	1 BECHTEL MARINE PROPULSION CORPORATION	OUTSTANDING
		75.00	01-115-260-000-430-000			CHART OF THE NUCLIDES BOOK/CHA	S059520 030212
		11.40	01-115-260-000-430-000			SHIPPING	S059520 030212
01		469100	\$54.00	03/02/12	04751	1 BLOOD DOUGLAS	OUTSTANDING
		54.00	01-114-294-000-314-953			HS-B BSKTBL REF 2/24/12	B BSKTBL 2/24/12
01		469101	\$45.00	03/02/12	06395	1 CENTRAL MINNESOTA NFL	OUTSTANDING
		45.00	01-114-291-000-369-906			HS-CONTEST FEE 2/24/12	STU CONGRESS 2/24
01		469102	\$120.00	03/02/12	04105	1 CONSTANT CONTACT, INC	OUTSTANDING
		120.00	01-005-107-000-305-000			CB-EMAIL MARKETING 6 MOS	6KUODDCAB5812
01		469103	\$200.00	03/02/12	00652	1 GRAEN KATHLEEN	OUTSTANDING
		200.00	01-115-294-000-314-753			CN-B BSKTBL OFFICIAL 2/16/12	B BSKTBL 2/16/12
01		469104	\$2071.87	03/02/12	07176	1 JACOBS JEFFREY W.	OUTSTANDING
		2,071.87	01-005-105-000-307-000			LEGAL FEES	022912
01		469105	\$121.00	03/02/12	07348	1 JOHNSON PAUL W.	OUTSTANDING
		82.00	03-005-760-720-315-000			REIMB DOT PHYSICAL 9/29/11	PHYSICAL 9/29/11
		39.00	03-005-760-720-315-000			REIMB LICENSE FEE 10/14/11	LICENSE 10/14/11
01		469106	\$175.00	03/02/12	11449	1 KAMPSCHROER PATRICK	OUTSTANDING
		125.00	01-115-294-000-314-753			CN-B BSKTBL OFFICIAL 2/28/12	B BSKTBL 2/28/12
		50.00	01-115-296-000-314-953			CN-G BSKTBL OFFICIAL 2/7/12	G BSKTBL 2/7/12
01		469107	\$40.00	03/02/12	03966	1 KOLBOW SAMUEL	OUTSTANDING
		40.00	01-115-291-000-314-917			CN-SPEECH JUDGE-2/11/12	SPEECH 2/11/12
01		469108	\$98.00	03/02/12	05777	1 LAKES COUNTRY SERVICE COOPERATIVE	OUTSTANDING
		49.00	15-005-420-419-366-640			WKSH-P-MCMAHAN-4/22/12	MCMAHAN 4/22/12
		49.00	15-005-401-419-366-640			WKSH-P-ESTER-4/22/12	ESTER 4/22/12
01		469109	\$108.00	03/02/12	13217	2 LAKEVILLE SCHOOL DIST #194	OUTSTANDING
		108.00	01-114-291-000-369-917			HS-SPEECH CONTEST FEE-3/3/12	SPEECH 3/3/12
01		469110	\$605.00	03/02/12	01793	2 MINNESOTA FUTURE PROBLEM SOLVING	OUTSTANDING
		605.00	01-626-291-000-369-949			FL ELEM-FPS CONTEST FEES-2012	PROGRAM FL ELEM 2012
01		469111	\$54.00	03/02/12	05321	1 PHIPPS JAHMAI	OUTSTANDING
		54.00	01-114-294-000-314-953			HS-B BSKTBL REF-2/24/12	B BSKTBL 2/24/12

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		469112 \$110.00	03/02/12 13888			1 SCHMIDT RICHARD A.	
		110.00	01-115-294-000-314-753			CN-B BSKTBL OFFICIAL-2/14/12	B BSKTBL 2/14/12
01		469113 \$64.50	03/02/12 02016			2 SCHOLASTIC BOOK CLUB	
		30.50	01-116-221-000-430-000			books	S059494 65660398
		34.00	01-116-221-000-430-000			books	S059494 67014369
01		469114 \$25.00	03/02/12 06647			1 STATE NEGOTIATORS	
		25.00	01-005-105-000-366-000			WKSHP-FRIEDMANN-3/9/12	FRIEDMANN 3/9/12
01		469115 \$2250.00	03/02/12 03838			1 SUNBELT STAFFING	
		2,250.00	45-005-401-740-393-000			2/11/12 HEATHER TAN, SCHOOL SL	S059559 4947868
01		469116 \$1000.00	03/02/12 04377			2 SUPERVALU, INC	
		1,000.00	01-005-106-000-401-000			WELLNESS GIFT CARDS	264845
01		469117 \$617.60	03/02/12 02512			1 TWIN CITY SECURITY	
		577.60	01-114-211-000-305-000			1400 HOURS @ \$18.05/HR SECURIT	S055772 202534253
		40.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S055772 202534253
01		469118 \$760.00	03/02/12 12477			1 U.S. ENERGY SERVICES, INC	
		760.00	01-005-810-000-333-000			MONTHLY MGMT FEE MAR 2012	148027
01		469119 \$2936.40	03/02/12 00478			1 UNITED STATES POST OFFICE	
		2,936.40	04-005-507-000-329-000			COMM ED SPRING CATALOG 3/5/12	COMM ED 3/5/12
01		469120 \$5943.08	03/02/12 00337			1 XCEL ENERGY	
		3,354.29	01-631-810-000-330-000			ELECTRIC	314641981
		2,588.79	03-005-760-720-330-000			ELECTRIC	314823326
01		469121 \$26281.25	03/02/12 00649			1 YOCUM OIL COMPANY, INC	
		26,281.25	03-005-760-720-444-000			FUEL INV#475897	S059473 475897
01		469122 \$140.00	03/02/12 14654			1 ZENTZIS MICHAEL	
		90.00	01-115-294-000-314-753			CN-B BSKTBL OFFICIAL 2/28/12	B BSKTBL 2/28/12
		50.00	01-115-296-000-314-953			CN-G BSKTBL OFFICIAL 2/7/12	G BSKTBL 2/7/12

TOTAL # OF ISSUED CHECKS:	26	TOTAL AMOUNT	44290.70
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
001	GENERAL FUND	10,015.26	0.00
003	TRANSPORTATION FUND	28,991.04	0.00
004	COMMUNITY SERVICE FUND	2,936.40	0.00
015	FEDERAL PROGRAM FUND	98.00	0.00
045	SPECIAL EDUCATION	2,250.00	0.00
		=====	=====
	TOTAL -	44,290.70	0.00

FOREST LAKE AREA SCHOOLS

CHECK # TYPE

CHECK AMT

CHECK DATE _____

VENDOR #

ADDRS #

VENDOR NAME

CHECK STATUS

AMOUNT

G/L ACCT #

DESCRIPTION

PO #

INVOICE #

3079	W	\$20048.00	03/05/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
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7,787.10	01-215-65	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
484.63	02-215-65	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
900.30	03-215-65	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
611.40	04-215-65	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
21.35	05-215-65	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
2.23	12-215-65	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
378.45	15-215-65	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
1,945.60	45-215-65	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
4,436.71	01-215-60	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
434.60	02-215-60	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
800.02	03-215-60	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
366.14	04-215-60	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
20.00	05-215-60	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
315.09	15-215-60	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
1,458.41	45-215-60	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
15.63	01-005-110-000-249-000	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
15.63	04-005-505-000-249-000	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
7.82	01-005-110-000-249-000	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
15.63	01-005-110-000-249-000	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
15.63	01-005-110-000-249-000	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B
15.63	01-005-110-000-249-000	LIFE & OTD PREMIUMS	MAR 2012	36-0883760B

OUTSTANDING

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	20048.00
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	12,294.15	0.00
002	FOOD SERVICE FUND	919.23	0.00
003	TRANSPORTATION FUND	1,700.32	0.00
004	COMMUNITY SERVICE FUND	993.17	0.00
005	CAPITAL OUTLAY FUND	41.35	0.00
012	NON PUBLIC SCHOOLS	2.23	0.00
015	FEDERAL PROGRAM FUND	693.54	0.00
045	SPECIAL EDUCATION	3,404.01	0.00
		=====	=====
	TOTAL -	20,048.00	0.00

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

RUN: WED 032112 13:31 PAGE 1

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 #		
3095	W	\$8567.37	03/05/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,567.37		01-215-07	DENTAL CLAIMS 2/25-29/12		4802675		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8567.37	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	8,567.37	0.00
TOTAL -		=====	=====
		8,567.37	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/06/12 - 03/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
469123	S	\$375.00	03/06/12	03880	1 BARTHOLD, INC		OUTSTANDING
142.50		02-005-770-707-305-000	FOOD RECYCLING & COLLECTION AT	S055763	82428		
142.50		02-005-770-707-305-000	FOOD RECYCLING AND COLLECTION	S055763	82428		
90.00		02-005-770-707-305-000	FOOD RECYCLING & COLLECTION	S055763	82428		
469124	S	\$30045.75	03/06/12	02959	1 BENEFIT CONSULTING & SERVICES, INC		OUTSTANDING
30,045.75		01-005-110-000-305-410	HCR REIMBURSEMENT MAR 2012		3/6/12		
469125	S	\$80.00	03/06/12	06395	1 CENTRAL MINNESOTA NFL		OUTSTANDING
80.00		01-114-291-000-369-917	SPEECH MEEET 3/8/12-CEN MN NFL		3/8/12 MEET		
469126	S	\$173.41	03/06/12	04431	1 COMDATA/ROUNDY'S		OUTSTANDING
18.48		01-116-250-000-490-000	(10)orange juice & (2)milk	S059300	020307		
30.94		01-116-250-000-490-000	food for FACS class - 2/14/12	S059614	021407		
10.98		01-116-250-000-490-000	food for FACS class - 2/15/12	S059614	021507		
21.74		01-116-250-000-490-000	food for FACS class - 2/24/12	S059614	022407		
66.80		01-116-250-000-490-000	food for FACS class - 2/26/12	S059614	022615		
24.47		01-115-250-000-490-000	FACS FOOD	S059489	021615		
469127	S	\$13823.79	03/06/12	00022	1 CONNEXUS ENERGY		OUTSTANDING
1,347.03		01-005-810-000-330-000	ENERGY CHARGES		2/28/12		
9.50		01-114-810-000-330-000	ENERGY CHARGES		2/28/12		
4,479.77		01-625-810-000-330-000	ENERGY CHARGES		2/28/12		
4,550.41		01-628-810-000-330-000	ENERGY CHARGES		2/28/12		
9.50		01-628-810-000-330-000	ENERGY CHARGES		2/28/12		
3,382.51		01-629-810-000-330-000	ENERGY CHARGES		2/28/12		
45.07		01-629-810-000-330-000	ENERGY CHARGES		2/28/12		
469128	S	\$60.00	03/06/12	07361	1 EDMOND JESSICA		OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH TRNY-EDMOND-2/25/12		SPEECH 2/25/12		
469129	S	\$202.00	03/06/12	05908	4 FAIRVIEW HEALTH SERVICES		OUTSTANDING
202.00		03-005-760-720-315-000	MN DOG PHYSICALS/URINALYSIS		FVCL75000590H		
469130	S	\$942.14	03/06/12	11546	1 FKG OIL		OUTSTANDING
301.06		01-010-810-000-442-000	FUEL CHARGES		1-0045062		
460.29		01-011-810-000-442-000	FUEL CHARGES		1-0045062		
180.79		01-012-810-000-442-000	FUEL CHARGES		1-0045062		
469131	S	\$450.00	03/06/12	04385	1 HAM LAKE LANES		OUTSTANDING
450.00		04-005-570-000-313-000	NON SCHOOL DAY FIELD TRIP		3/6/12		
469132	S	\$69.95	03/06/12	04758	1 MIDCONTINENT COMMUNICATIONS		OUTSTANDING
69.95		01-005-111-000-321-000	MONTHLY CABLE CHARGE		132051501C		
469133	S	\$4302.00	03/06/12	04758	1 MIDCONTINENT COMMUNICATIONS		OUTSTANDING
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1	S057622	138887101E		
469134	S	\$250.00	03/06/12	01793	0 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM		OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/06/12 - 03/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 469134 Continued ...		250.00	01-115-291-000-369-949			STATE REGISTRATION	S059458 32644
469135	S	\$13409.90	03/06/12	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		13,409.90	05-005-850-302-370-000			COPIES - 29 XEROX COPIERS LEAS	S056192 007196
469136	S	\$185.00	03/06/12	07380		1 REPTILE AND AMPHIBIAN DISCOVERY ZOO	OUTSTANDING
		185.00	04-005-570-000-313-000			NON-SCHOOL DAY FIELD TRIP	2967
469137	S	\$294.26	03/06/12	05118		1 SUPER AMERICA-SA FLEET	OUTSTANDING
		61.52	04-005-580-325-401-000			FUEL CHARGES	4466030005
		232.74	04-005-509-000-442-000			FUEL CHARGES	4466030005
469138	S	\$45.00	03/06/12	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
		45.00	01-628-203-000-329-000			ONE ROLL STAMPS	STAMPS*ONE ROLL
469139	S	\$4985.36	03/06/12	04948		1 WAL-MART COMMUNITY	OUTSTANDING
		42.37	01-116-260-000-430-000			crackers, eggs, stamp pads, co	S059358 002767A
		8.20	01-114-260-000-430-000			LICORI	S059012 008229
		17.40	01-114-260-000-430-000			TWIZZLERS	S059012 008229
		5.00	01-114-260-000-430-000			MARSHMALLOWS	S059012 008229
		1.64	01-114-260-000-430-000			BLEACH	S059012 008229
		0.97	01-114-260-000-430-000			DISH SOAP	S059012 008229
		3.46	01-114-260-000-430-000			FISHING LINE	S059012 008229
		37.46	01-114-260-000-430-000			CLASSROOM SUPPLIES	007634A
		37.46	01-114-260-000-430-000			REFUNDED--SALES TAX CHARGED	008228
		11.94	01-114-292-000-401-000			PARENT NIGHT THANK YOU'S	S059040 007483A
		151.99	01-114-211-000-401-000			REFUNDED-CHARGED SALES TAX	008135
		122.00	01-114-211-000-401-000			HEADPHONES	S059126 008136
		19.88	01-114-211-000-401-000			SCREEN CARE KIT	S059126 008136
		151.99	01-114-211-000-401-000			HEADPHONES (REFUNDED-CHRGD TX)	008134A
		79.29	01-114-301-000-430-000			AG SUPPLIES	S059239 009709
		35.02	01-114-301-000-430-000			SILK FLOWERS	S059239 009709
		26.49	01-114-292-000-401-000			SUPPLIES-REIMB. BY STUD. ACCT.	S059309 002559A
		99.52	01-114-301-830-366-000			BLENDER	S059383 000880
		78.88	01-114-301-830-366-000			BLENDER	S059383 000880
		19.88	01-114-301-830-366-000			MINI CHOPPER	S059383 000880
		55.00	01-114-301-830-366-000			RV .09 MWO	S059383 000880
		29.92	01-114-301-830-366-000			TOASTER OVEN	S059383 000880
		86.38	03-005-760-720-401-000			COFFEE APP#019266	S059070 001283
		31.76	03-005-760-720-401-000			MOUSE APP#023392	S059143 000285
		106.35	03-005-760-720-401-000			MARKERS APP#003543	S059466 007274A
		43.84	01-116-211-000-401-000			8 cases of water & 12 dozen co	S059231 006992
		28.37	01-116-211-000-401-000			supplies for Winter Fun Week	S059359 005868A
		48.42	01-114-292-000-401-000			CONCESSIONS SUPPLIES-REIMB. BY	S057618 007262
		39.94	01-114-621-000-430-000			HP 61 PRINTER CARTRIDGE	S059036 004044B
		25.82	01-114-260-000-430-000			SCIENCE SUPPLIES	S059228 009605
		97.50	01-114-270-000-430-000			LANGUAGE ARTS SUPPLIES	S059384 004213
		13.96	01-115-211-000-401-000			HEALTH OFFICE SUPPLIES	S059147 004470
		20.68	01-115-712-000-430-000			GUIDANCE SUPPLIES	S059147 004470

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/06/12 - 03/06/12

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

CHECK # 469139	Continued	...					
53.16		01-115-211-000-401-000	IMG CUT MATS	S059147	001216B		
12.00		01-115-258-000-430-890	HUMIDIFIER FOR ORCHESTRA INSTRU	S059147	007677A		
14.24		01-115-260-000-430-000	PUZZLE & 1000 JWS	S059206	004556A		
7.52		01-115-260-000-430-000	DICE FOR SCIENCE PROJECT	S059273	0022658		
124.47		01-115-215-000-409-000	BUSINESS RESALE FASHION SHOW	S059273	007384		
104.33		01-115-211-000-401-000	POWER CORDS FOR TESTING	S059371	003697AB		
17.36		08-115-050-000-401-000	CLAZZY CITIZENSHIP BREAKFAST	S059371	003576		
43.77		01-631-203-000-430-140	TR# 08629	S059015	008629		
18.86		01-631-203-000-430-130	TR#05286	S059102	005286A		
13.34		01-631-203-000-430-000	TR#03132	S059347	003132A		
21.34		01-631-257-000-430-000	TR#08223	S059364	008223		
22.37		04-005-570-000-401-000	SUPPLIES	S059073	002011		
11.52		04-005-570-000-490-000	SNACKS	S059073	002011		
64.32		04-005-586-332-401-000	BABYSITTING CLASS	S059135	003017		
199.33		04-005-588-362-409-000	YOUTH NIGHT 1/27/12	S059252	003194A		
54.38		04-005-570-000-401-000	SUPPLIES	S059314	003406A		
53.43		04-005-580-325-401-000	CLASSROOM SUPPLIES	S059386	008010A		
2.97		04-005-593-354-401-000	PEN LIGHT SCREENING	S059386	008010A		
120.56		02-005-770-701-401-000	MISC OFFICE SUPPLIES		000109A		
27.61		01-116-260-000-430-000	spoons, tongs, wrench, beans,	S059032	007751		
51.88		01-116-301-830-433-000	(4)Latch boxes	S059050	002952A		
62.36		01-116-260-000-430-000	paper punch, papers, pencils	S059125	009004A		
41.74		01-116-211-000-401-000	bowls, cups, bowls, plates, sp	S059124	005437		
82.80		01-116-291-000-401-914	brushes, liner, paint, rollers	S059298	002250		
94.65		01-116-250-000-433-000	felt, construction paper, mark	S059299	002249		
24.01		01-116-211-000-401-000	breakfast treats for advisory	S059355	000835A		
37.77		01-112-301-303-430-000	MISC AG SUPPLIES	S059201	007750A		
9.88		08-111-050-000-401-000	123 CLASSROOM SUPPLIES	S059450	009955		
24.84		08-111-050-000-401-000	MISC KINDERGARTEN CLASSROOM SU	S059453	009956		
2.24		08-630-050-000-401-000	GLAD WRAP	S059418	007676A		
2.48		08-630-050-000-401-000	INDEX CARD	S059418	007676A		
0.78		08-630-050-000-401-000	TOOTHPICKS - FOR D.I.	S059418	007676A		
3.88		08-630-050-000-401-000	STYROFOAM FOR D.I.	S059418	007676A		
3.97		08-630-050-000-401-000	WOOD STICKS FOR D.I.	S059418	007676A		
3.97		08-630-050-000-401-000	PAPER FOR D.I.	S059418	007676A		
11.44		08-630-050-000-401-000	STORAGE TAPE FOR D.I.	S059418	007676A		
3.97		08-630-050-000-401-000	BLACKLETTERS FOR D.I.	S059418	007676A		
3.00		08-630-050-000-401-000	LABELS FOR D.I.	S059418	007676A		
3.97		08-630-050-000-401-000	QUICKLETTERS FOR D.I.	S059418	007676A		
5.00		08-630-050-000-401-000	CUPCAKES FOR D.I.	S059418	007676A		
1.98		08-630-050-000-401-000	GV BATH CUPS FOR D.I.	S059418	007676A		
7.94		08-630-050-000-401-000	TAPE DISP FOR D.I.	S059418	007676A		
7.94		08-630-050-000-401-000	LATCH BOX FOR D.I.	S059418	007676A		
1.18		08-630-050-000-401-000	COFFEE FILTER FOR D.I.	S059418	007676A		
3.93		08-630-050-000-401-000	GRAPES - TREATS FOR D.I.	S059418	007676A		
3.98		08-630-050-000-401-000	BREADSTICKS-TREATS FOR D.I.	S059418	007676A		
9.98		08-630-050-000-401-000	PARTY PIZZA FOR D.I.	S059418	007676A		
4.54		08-630-050-000-401-000	LATCH BOX FOR D.I.	S059418	007676A		
2.88		08-630-050-000-401-000	TENT WHISK FOR D.I.	S059418	007676A		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/06/12 - 03/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 469139	Continued	...					
2.88		08-630-050-000-401-000	SHOE BOX FOR D.I.	S059418	007676A		
5.94		08-630-050-000-401-000	LATCH BOX FOR D.I.	S059418	007676A		
17.82		08-630-050-000-401-000	SS CHOC CHIP - GRADE 6	S059418	007677B		
3.28		08-630-050-000-401-000	FRUIT SNACKS - GR. 6 STEGMEIR	S059418	007677B		
6.48		08-630-050-000-401-000	CHIPS - GR. 6 STEGMEIR	S059418	007677B		
3.98		08-630-050-000-401-000	18CHWYLSPK - GR. 6 STEGMEIR	S059418	007677B		
5.24		08-630-050-000-401-000	HRSHY AL TIM-GR. 6 STEGMEIR	S059418	007677B		
1.88		08-630-050-000-401-000	CS VEG OIL - GR. 6 STEGMEIR	S059418	007677B		
3.98		08-630-050-000-401-000	MIN MAID JUICE-GR. 6 STEGMEIR	S059418	007677B		
99.88		01-630-203-000-430-000	SHELF SYSTEM CD PLAYER	S059418	007677B		
22.48		01-630-203-000-401-000	MEM CDR CD'S FOR TECH	S059418	007675		
8.71		04-005-570-000-401-000	SUPPLIES	S059074	007693B		
16.17		04-005-570-000-490-000	SNACKS	S059074	007693B		
12.90		04-005-570-000-490-000	SNACKS	S059112	002521		
27.88		04-005-570-000-401-000	SUPPLIES	S059258	003163		
16.03		04-005-574-000-401-000	SUPPLIES	S059259	003162		
38.27		04-005-574-000-490-000	SNACKS	S059259	003162		
33.00		04-005-570-000-401-000	SUPPLIES	S059256	009687A		
82.84		04-005-570-000-490-000	SNACKS	S059256	009687A		
96.68		04-005-580-325-401-000	CLASSROOM SUPPLIES	S059293	005549		
30.98		04-005-506-000-401-000	CE MINI-GRANT	S059296	008004A		
12.36		04-005-570-000-401-000	SUPPLIES	S059285	008005		
18.34		04-005-570-000-490-000	SNACKS	S059285	008005		
24.90		04-005-570-000-490-000	SNACKS	S059315	008371A		
36.02		04-005-570-000-490-000	SNACKS	S059315	008371A		
29.86		04-005-570-000-401-000	SUPPLIES	S059312	000499		
74.24		04-005-570-000-490-000	SNACKS	S059312	000499		
47.75		04-005-570-000-401-000	SUPPLIES	S059339	003196		
91.38		04-005-570-000-490-000	SNACKS	S059339	003196		
48.24		08-627-050-000-401-000	CLASSROOM SUPPLIES	S059104	001213A		
51.83		08-627-050-000-401-000	MISC SUPPLIES		004880A		
29.30		01-627-203-000-401-000	CLASSROOM SUPPLIES	S059455	003056		
44.11		01-627-203-000-430-110	VALENTINE'S PROJECT SUPPLIES	S059455	007601		
15.70		04-005-510-326-401-000	LINK SUPPLIES	S059202	009062A		
16.44		04-005-585-362-409-000	YD SUPPLIES FOR RESALE	S059172	000810		
126.00		04-005-583-362-409-000	YN SUPPLIES FOR RESALE	S059172	000810		
21.80		04-005-506-000-401-000	GENERAL OFFICE SUPPLIES	S059172	000810		
64.47		45-118-402-740-433-000	KITCHEN AND ART SUPPLIES	S059370	006607		
24.90		45-118-402-740-433-000	KITCHEN AND ART SUPPLIES	S059370	003535A		
65.95		01-005-106-000-401-000	WELLNESS TOOTHPASTE	S059087	005266B		
8.88		01-005-740-315-401-000	EZSTART TAPE (4/PK.)	S059046	008088A		
500.00		04-005-581-000-401-000	GIFT CARDS @ \$25/EA.	S059046	008088A		
5.97		01-005-740-000-430-000	DBL TAPE 2PK	S059230	000762A		
383.88		04-005-581-000-401-000	GRAPH CALC	S059230	000762A		
469140		03/06/12	04948	0	UNISSUED		UNISSUED
469141		03/06/12	04948	0	UNISSUED		UNISSUED

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/06/12 - 03/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469142			03/06/12	04948	0	UNISSUED	UNISSUED
469143			03/06/12	04948	0	UNISSUED	UNISSUED
469144			03/06/12	04948	0	UNISSUED	UNISSUED
469145			03/06/12	04948	0	UNISSUED	UNISSUED
469146	S	\$825.26	03/06/12	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		825.26		01-628-810-000-332-000		COMMERCIAL WASTE MGMT	6193012-0500-8
469147	S	\$22.95	03/06/12	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
		22.95		01-625-810-000-352-000		COLUMBUS ELEM WASTE SYSTEM MON	S055761 150-1683-2236A
469148	S	\$8544.81	03/06/12	00510	1	XEROX CORPORATION	OUTSTANDING
		8,544.81		05-005-850-302-370-000		60 MO LEASE, 5 -4112 XEROX MAC	S056143 17702
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		79086.58	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			6				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	52,728.06	0.00
002	FOOD SERVICE FUND	495.56	0.00
003	TRANSPORTATION FUND	426.49	0.00
004	COMMUNITY SERVICE FUND	3,099.71	0.00
005	CAPITAL OUTLAY FUND	21,954.71	0.00
008	TRUST/AGENCY	292.68	0.00
045	SPECIAL EDUCATION	89.37	0.00
TOTAL -		79,086.58	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/09/12 - 03/09/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
469149	S	\$25.00	03/09/12	03807	1 ANOKA COUNTY		OUTSTANDING
25.00		04-005-580-325-366-000	WRKSHP-SAARELA-4/17/12		SAARELA 4/17/12		
469150	S	\$58.50	03/09/12	00340	1 CENTURYLINK		OUTSTANDING
58.50		01-005-810-311-320-000	PHONE LINE		982-2864		
469151	S	\$459.98	03/09/12	12125	1 CMI EDUCATION INSTITUTE, INC		OUTSTANDING
229.99		15-005-216-401-366-000	WRKSHP-MERCER-4/13/12		4/13/12		
229.99		15-005-216-401-366-000	WRKSHP-STANG-4/13/12		4/13/12		
469152	S	\$1265.00	03/09/12	04044	1 CSD CUSTOM WOODWORKS		OUTSTANDING
1,265.00		01-114-211-000-350-000	COUNTERTOP/CABINETS COMPLETING	S058819	3/7/12		
469153	S	\$564558.47	03/09/12	13495	1 PREFERRED ONE		OUTSTANDING
373,834.58		01-215-06	HEALTH CARE REIMB MAR 2012		MAR 2012		
6,452.89		01-215-30	HEALTH CARE REIMB MAR 2012		MAR 2012		
9,612.28		02-215-06	HEALTH CARE REIMB MAR 2012		MAR 2012		
45,914.42		03-215-06	HEALTH CARE REIMB MAR 2012		MAR 2012		
28,638.91		04-215-06	HEALTH CARE REIMB MAR 2012		MAR 2012		
1,278.46		05-215-06	HEALTH CARE REIMB MAR 2012		MAR 2012		
12,229.54		05-215-06	HEALTH CARE REIMB MAR 2012		MAR 2012		
70,511.18		45-215-06	HEALTH CARE REIMB MAR 2012		MAR 2012		
198.60		01-005-105-000-249-000	HEALTH CARE REIMB MAR 2012		MAR 2012		
644.40		01-005-020-000-249-000	HEALTH CARE REIMB MAR 2012		MAR 2012		
1,540.39		04-005-505-000-249-000	HEALTH CARE REIMB MAR 2012		MAR 2012		
1,540.39		01-005-110-000-249-000	HEALTH CARE REIMB MAR 2012		MAR 2012		
12,559.63		01-005-110-000-249-000	HEALTH CARE REIMB MAR 2012		MAR 2012		
469154	S	\$107.00	03/09/12	14463	1 SCHAFER KEVIN		OUTSTANDING
107.00		01-114-294-000-314-953	B BBALL OFF-SCHAFER-3/2/12		B BBALL 3/2/12		
469155	S	\$54.00	03/09/12	11403	1 SIMPSON JOHN T		OUTSTANDING
54.00		01-114-294-000-314-953	B BBALL REF-SIMPSON-3/2/12		B BBALL 3/2/12		
469156	S	\$54.00	03/09/12	07515	1 TARR GUS		OUTSTANDING
54.00		01-114-294-000-314-953	B BBALL REF-TARR-3/2/12		B BBALL 3/2/12		
469157	S	\$107.00	03/09/12	12115	1 WOLVIN STEVE		OUTSTANDING
107.00		01-114-294-000-314-953	B BBALL REF-WOLVIN-3/2/12		B BBALL 3/2/12		
469158	S	\$2841.86	03/09/12	00337	1 XCEL ENERGY		OUTSTANDING
2,841.86		01-630-810-000-330-000	ENERGY CHARGES		316163083		
469159	S	\$76911.00	03/09/12	00649	1 YOCUM OIL COMPANY, INC		OUTSTANDING
27,163.50		03-005-760-720-444-000	FUEL INV#478338	S059616	478338		
23,469.75		03-005-760-720-444-000	INV#462117	S059616	462117		
26,277.75		03-005-760-720-444-000	INV#477287	S059616	477287		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/09/12 - 03/09/12

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

TOTAL # OF ISSUED CHECKS:		11	TOTAL AMOUNT	646441.81			
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	399,320.65	0.00
002	FOOD SERVICE FUND	9,612.28	0.00
003	TRANSPORTATION FUND	122,825.42	0.00
004	COMMUNITY SERVICE FUND	30,204.30	0.00
005	CAPITAL OUTLAY FUND	13,508.00	0.00
015	FEDERAL PROGRAM FUND	459.98	0.00
045	SPECIAL EDUCATION	70,511.18	0.00
		=====	=====
	TOTAL -	646,441.81	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/13/12 - 03/13/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
469160	S	\$201.69	03/13/12	00340	1	CENTURYLINK	OUTSTANDING
43.22		01-005-810-311-320-000	PHONE LINE			031312	
80.52		01-005-810-311-320-000	PHONE LINE			031312	
77.95		15-118-402-419-320-000	PHONE LINE			031312	
469161	S	\$380.00	03/13/12	07321	1	EHLERS AND ASSOCIATES, INC	OUTSTANDING
95.00		01-005-110-000-366-000	WRKSH- MEIER-4/13/12			MEIER 4/13/12	
95.00		01-005-110-000-366-000	WRKSH- MARTINI-4/13/12			MARTINI 4/13/12	
95.00		01-005-110-000-366-000	WRKSH- DIERKHISING-4/13/12			DIERKHISING-4/13	
95.00		01-005-110-000-366-000	WRKSH- STEELE-4/13/12			STEELE 4/13/12	
469162	S	\$42.11	03/13/12	09866	2	FED EX	OUTSTANDING
42.11		01-005-110-000-305-000	RET MATERIALS-IN SERVICE SPKR			7-813-61850	
469163	S	\$6391.29	03/13/12	00163	1	FOREST LAKE SANITATION	OUTSTANDING
135.24		01-005-810-000-332-000	SANITATION CHARGES			03/05/12	
137.57		01-010-810-000-332-000	SANITATION CHARGES			03/05/12	
567.97		01-111-810-000-332-000	SANITATION CHARGES			03/05/12	
1,446.35		01-114-810-000-332-000	SANITATION CHARGES			03/05/12	
129.34		01-114-810-000-332-000	SANITATION CHARGES			03/05/12	
842.35		01-115-810-000-332-000	SANITATION CHARGES			03/05/12	
689.59		01-116-810-000-332-000	SANITATION CHARGES			03/05/12	
66.95		01-118-810-000-332-000	SANITATION CHARGES			03/05/12	
558.91		01-625-810-000-332-000	SANITATION CHARGES			03/05/12	
548.01		01-626-810-000-332-000	SANITATION CHARGES			03/05/12	
716.81		01-627-810-000-332-000	SANITATION CHARGES			03/05/12	
42.40		01-628-810-000-332-000	SANITATION CHARGES			03/05/12	
368.95		01-630-810-000-332-000	SANITATION CHARGES			03/05/12	
140.85		03-005-760-720-332-000	SANITATION CHARGES			03/05/12	
469164	S	\$807.04	03/13/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
158.01		05-005-850-302-370-000	SW JR HIGH LEAS ON CANON IR323	S055883		198586885	
158.01		05-005-850-302-370-000	CANON IR3230, CENTURY, 60-MO	S055881		198586885-B	
203.01		05-005-850-302-370-000	SR HIGH STUDENT SERVICES - CAN	S055884		198586885-C	
85.00		02-005-770-701-305-000	MONTHLY COPIER LEASE	S056313		198586885-D	
203.01		05-005-850-302-370-000	STEP PROGRAM - CANON IR3230, 6	S055886		198586885-E	
469165	S	\$184.00	03/13/12	01793	2	MINNESOTA FUTURE PROBLEM SOLVING	OUTSTANDING
184.00		01-631-291-000-369-949	WY-FPS JR COMP TEAM REGIS			PROGRAM 32667	
469166	S	\$250.00	03/13/12	00327	1	NATIONAL SCHOOL PUBLIC RELATIONS	OUTSTANDING
250.00		01-005-107-000-820-000	MBRSH- BENNETT-2/29/12-2/28/13			ASSOCIATION RENEW-104	
469167	S	\$2423.00	03/13/12	07840	1	SALIN SANDRA	OUTSTANDING
2,423.00		04-005-570-000-050-000	REFUND-1/2 YEAR SAC TTN-SALIN			030912	
469168	S	\$19157.00	03/13/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
19,157.00		01-005-930-000-270-000	WRK COMP INSTALLMENT 4/1/12			831963	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/13/12 - 03/13/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
469169	S	\$2000.00	03/13/12	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
2,000.00	01-114-260-000-394-000	PSEO-FRENCH/SPRING 2012		00123397			
469170	S	\$4756.35	03/13/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
4,756.35	03-005-760-723-373-000	2008 SPEC ED BUS LEASE MAR '12		1258223			
469171	S	\$3356.25	03/13/12	03838	1	SUNBELT STAFFING	OUTSTANDING
1,687.50	45-005-401-740-393-000	2/25/12 HEATHER TAN, SCHOOL SL	S059649	4966745			
1,668.75	45-005-401-740-393-000	2/18/12 HEATHER TAN, SCHOOL SL	S059593	4958821			
469172	S	\$1013.17	03/13/12	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
618.36	01-631-810-000-332-000	DISPOSAL SERVICE		03/05/12			
394.81	01-629-810-000-332-000	DISPOSAL SERVICE		03/05/12			
469173	S	\$38.50	03/13/12	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
38.50	04-005-585-362-307-000	NEW EMPLOYEE BACKGROUND CHECK	S059696	0220126646S			
469174	S	\$617.60	03/13/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
577.60	01-114-211-000-305-000	1400 HOURS @ \$18.05/HR SECURIT	S055772	202534297			
40.00	01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S055772	202534297			
469175	S	\$92672.01	03/13/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
994.27	01-005-810-000-333-000	ENERGY CHARGES		147090			
3,980.29	01-112-810-303-333-000	ENERGY CHARGES		147090			
2,507.59	01-010-810-000-333-000	ENERGY CHARGES		147090			
212.80	01-011-810-000-333-000	ENERGY CHARGES		147090			
23,231.62	01-114-810-000-333-000	ENERGY CHARGES		147090			
4,909.02	01-111-810-000-333-000	ENERGY CHARGES		147090			
10,429.92	01-115-810-000-333-000	ENERGY CHARGES		147090			
10,978.14	01-116-810-000-333-000	ENERGY CHARGES		147090			
639.77	01-118-810-000-333-000	ENERGY CHARGES		147090			
4,651.05	01-625-810-000-333-000	ENERGY CHARGES		147090			
277.93	01-626-810-000-333-000	ENERGY CHARGES		147090			
6,074.39	01-627-810-000-333-000	ENERGY CHARGES		147090			
5,632.55	01-628-810-000-333-000	ENERGY CHARGES		147090			
5,219.37	01-629-810-000-333-000	ENERGY CHARGES		147090			
3,534.77	01-630-810-000-333-000	ENERGY CHARGES		147090			
3,381.07	01-631-810-000-333-000	ENERGY CHARGES		147090			
1,990.14	01-633-810-000-333-000	ENERGY CHARGES		147090			
1,639.15	03-005-760-720-333-000	ENERGY CHARGES		147090			
199.01	04-005-506-000-333-000	ENERGY CHARGES		147090			
199.01	04-005-520-322-333-000	ENERGY CHARGES		147090			
1,592.12	04-005-580-325-333-000	ENERGY CHARGES		147090			
398.03	04-005-570-000-333-000	ENERGY CHARGES		147090			
469176	S	\$2000.00	03/13/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
2,000.00	01-005-105-000-329-000	BULK MAIL 3/13/12		BULK MAIL 3/13/12			
469177	S	\$303.00	03/13/12	13375	1	US INTERNET	OUTSTANDING

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

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/13/12 - 03/13/12

RUN: TUE 031312 12:21 PAGE 3

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 469177	Continued ...	303.00	01-005-111-000-321-000			MONTHLY SECURENCE 3/20-4/19/12	969877

TOTAL # OF ISSUED CHECKS:	18	TOTAL AMOUNT	136593.01
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	120,965.75	0.00
002	FOOD SERVICE FUND	85.00	0.00
003	TRANSPORTATION FUND	6,536.35	0.00
004	COMMUNITY SERVICE FUND	4,849.67	0.00
005	CAPITAL OUTLAY FUND	722.04	0.00
015	FEDERAL PROGRAM FUND	77.95	0.00
045	SPECIAL EDUCATION	3,356.25	0.00
		=====	=====
	TOTAL -	136,593.01	0.00

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

RUN: FRI 031612 11:29 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/14/12 - 03/14/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
3080	W	\$12530.39	03/14/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
12,530.39	01-215-07	DENTAL CLAIM ADJUSTMENTS		4804177			
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		12530.39		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
001	GENERAL FUND	12,530.39	0.00
		=====	=====
	TOTAL -	12,530.39	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 #		
469188	S	\$80.00	03/16/12	00348	1	AUTISM SOCIETY OF MINNESOTA	OUTSTANDING
80.00		15-005-420-419-366-000	WRKSH-PASCHKE-3/30/12			PASCHKE 3/30/12	
469189	S	\$109.00	03/16/12	07835	1	BORMAN GERALD JAMES	OUTSTANDING
109.00		01-114-294-000-314-958	B HOCKEY OFF-BORMAN-2/16/12			B HOCKEY 2/16/12	
469190	S	\$109.00	03/16/12	05462	1	BUTCHKO MATTHEW	OUTSTANDING
109.00		01-114-294-000-314-958	B HOCKEY REF-BUTCHKO-3/13/12			B HOCKEY 2/16/12	
469191	S	\$124.00	03/16/12	07818	1	BUTCHKO MICHAEL	OUTSTANDING
124.00		01-114-294-000-314-958	B HOCKEY OFF-BUTCHKO-2/11/12			B HOCKEY 2/11/12	
469192	S	\$102167.00	03/16/12	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
102,167.00		01-005-940-000-340-000	COMMERCIAL/UMBRELLA POLICY			10109388B	
469193	S	\$69.00	03/16/12	09480	1	ELDORADO MITCH	OUTSTANDING
69.00		01-114-294-000-314-958	B HOCKEY REF-ELDORADO-2/11/12			B HOCKEY 2/11/12	
469194	S	\$4000.00	03/16/12	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
4,000.00		01-005-740-315-305-000	APPLICATION FOR CANDIDACY	S059612	10008657		
469195	S	\$250.00	03/16/12	02921	1	MAASFEP	OUTSTANDING
250.00		15-005-204-414-366-000	WRKSH-P-BLANCHARD-3/22-23/12			BLANCHARD 3/22-23	
469196	S	\$123.00	03/16/12	09481	1	MESSERLI CHRIS	OUTSTANDING
123.00		01-114-294-000-314-958	B HOCKEY REF-MESSERLI-2/11/12			B HOCKEY 2/11/12	
469197	S	\$75.00	03/16/12	07406	1	NELSON RICK	OUTSTANDING
75.00		01-114-294-000-314-958	B HOCKEY OFF-NELSON-2/9/12			B HOCKEY 2/9/12	
469198	S	\$124.00	03/16/12	00056	1	SVAC NICHOLAS	OUTSTANDING
124.00		01-114-294-000-314-958	B HOCKEY REF-SVAC-2/9/12			B HOCKEY 2/9/12	
469199	S	\$149.00	03/16/12	11189	1	TECH CHECK	OUTSTANDING
149.00		01-005-111-000-350-000	POWER SUPPLY PFC			0019557-IN	
469200	S	\$75.00	03/16/12	09591	1	TESSIER NEIL	OUTSTANDING
75.00		01-114-294-000-314-958	B HOCKEY REF-TESSIER-2/16/12			B HOCKEY 2/16/12	
469201	S	\$190.00	03/16/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
190.00		01-005-105-000-329-000	PERMIT #59 RENEWAL FEE-2012			PERMIT 59-2012	
469202	S	\$1024.80	03/16/12	03609	1	VISA	OUTSTANDING
1,024.80		01-005-010-000-366-000	WRKSH-P TRAVEL			030112	
469203	S	\$75.00	03/16/12	14416	1	WHISLER ERIC	OUTSTANDING
75.00		01-114-294-000-314-958	B HOCKEY REF-WHISLER-2/9/12			B HOCKEY 2/9/12	
469204	S	\$41235.40	03/16/12	00337	1	XCEL ENERGY	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 # 469204	Continued ...						
		798.31	01-010-810-000-330-000			ENERGY FEES	317187795
		15,779.41	01-114-810-000-330-000			ENERGY FEES	316997690
		11,730.65	01-115-810-000-330-000			ENERGY FEES	317229718
		38.69	01-116-810-000-330-000			ENERGY FEES	316982818
		6,359.24	01-116-810-000-330-000			ENERGY FEES	317536042
		2,496.16	01-626-810-000-330-000			ENERGY FEES	317365906
		4,032.94	01-627-810-000-330-000			ENERGY FEES	317179139
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		149979.20	
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	149,649.20	0.00
015	FEDERAL PROGRAM FUND	330.00	0.00
		=====	=====
	TOTAL -	149,979.20	0.00

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

RUN: WED 032112 14:16 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/19/12 - 03/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3097	W	\$1431.00	03/19/12	00571		1 MINNESOTA DEPT OF REVENUE	
		1,317.00	01-212-01			FEB 2012 SALES TAX	FEB 2012
		114.00	04-212-01			FEB 2012 SALES TAX	FEB 2012
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			1431.00
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	1,317.00	0.00
004	COMMUNITY SERVICE FUND	114.00	0.00
		=====	=====
	TOTAL -	1,431.00	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/20/12 - 03/20/12

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

469205	S	\$111323.21	03/20/12	13109		1 AMERICAN HEALTH RESOURCES	OUTSTANDING
		5,464.00	01-005-110-000-305-000			CONVERTIBLE HEALTH PLAN	030112
		105,859.21	01-215-25			CONVERTIBLE HEALTH PLAN	030112
469206	S	\$75.00	03/20/12	03807		0 ANOKA COUNTY	OUTSTANDING
		25.00	04-005-580-325-366-000			WRKSH-P-DUFFY-4/17/12	DUFFY 4/17/12
		25.00	04-005-580-325-366-000			WRKSH-P-MATLON-4/17/12	MATLON 4/17/12
		25.00	04-005-580-325-366-000			WRKSH-P-ENDTHOFF-4/17/12	ENDTHOFF 4/17/12
469207	S	\$4293.70	03/20/12	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
		4,293.70	01-005-110-000-305-410			FEB '12 ADMIN SRVCS&PRNTG FEES	12031741-6008218
469208	S	\$58.76	03/20/12	00340		1 CENTURYLINK	OUTSTANDING
		58.76	01-005-810-311-320-000			PHONE LINES	032012
469209	S	\$150.00	03/20/12	01871		3 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
		150.00	01-114-291-000-369-917			EAGAN SPEECH EVENT 3/10/12	SPEECH 3/10/12
469210	S	\$204.00	03/20/12	00386		2 ROSEVILLE SCHOOL DIST #623	OUTSTANDING
		204.00	01-114-291-000-369-917			ROSEVILLE SPEECH 3/17/12	SPEECH 3/17/12
469211	S	\$155.00	03/20/12	03127		1 SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
		155.00	01-005-106-000-401-000			31-\$5 GIFT CARDS-WELLNESS	032012
469212	S	\$1725.00	03/20/12	03838		1 SUNBELT STAFFING	OUTSTANDING
		1,725.00	45-005-401-740-393-000			SCHOOL SLP HEATHER TAN	S059790 4982674
469213	S	\$6818.43	03/20/12	00337		1 XCEL ENERGY	OUTSTANDING
		2,045.53	01-112-810-303-330-000			ENERGY CHARGES	031212
		1,022.76	01-633-810-000-330-000			ENERGY CHARGES	031212
		102.28	04-005-506-000-330-000			ENERGY CHARGES	031212
		102.28	04-005-520-322-330-000			ENERGY CHARGES	031212
		818.21	04-005-580-325-330-000			ENERGY CHARGES	031212
		204.55	04-005-570-000-330-000			ENERGY CHARGES	031212
		2,522.82	01-111-810-000-330-000			ENERGY CHARGES	031212
469214	S	\$26278.10	03/20/12	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
		26,278.10	03-005-760-720-444-000			FUEL INV#480663	S059781 480663
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		151081.20	
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	121,775.78	0.00
003	TRANSPORTATION FUND	26,278.10	0.00
004	COMMUNITY SERVICE FUND	1,302.32	0.00
045	SPECIAL EDUCATION	1,725.00	0.00
		=====	=====
	TOTAL -	151,081.20	0.00

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

RUN: WED 032112 13:49 PAGE 1

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 #
3096	W	\$8802.73	03/21/12	01683		1 DELTA DENTAL OF MINNESOTA	
		8,802.73	01-215-07			DENTAL CLAIMS 3/10-16/12	4818311
OUTSTANDING							
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8802.73	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	8,802.73	0.00
		=====	=====
	TOTAL -	8,802.73	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/29/12 - 03/29/12

RUN: FRI 032312 08:18 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
01	474423	\$63.00	03/29/12	06164		1 ACCU CUT	
	55.00	04-005-580-325-401-000				MARK IV ROLLER/TRAY KIT	OUTSTANDING
	8.00	04-005-580-325-401-000				SHIPPING	
01	474424	\$51.06	03/29/12	01290		1 ALBEE JANELLE	
	51.06	15-631-408-419-366-000				MONTHLY EXPENSES	OUTSTANDING
01	474425	\$400.00	03/29/12	00431		1 ALL SAFE ALARMS	
	400.00	05-005-850-363-350-000				HS-REPAIR CALL AND BATTERIES	OUTSTANDING
01	474426	\$36.00	03/29/12	01836		1 ALL SAFE, INC	
	36.00	05-005-850-363-530-000				SIGNS	OUTSTANDING
01	474427	\$572.35	03/29/12	06471		1 ALM SHERRI	
	256.41	01-114-296-000-366-963				MONTHLY EXPENSES	OUTSTANDING
	315.94	01-115-292-000-366-000				MONTHLY EXPENSES	
01	474428	\$1160.00	03/29/12	10999		1 ALTERNATOR & STARTER STORE, THE	
	580.00	03-005-760-720-429-000				REPAIR ALT INV#41070	OUTSTANDING
	580.00	03-005-760-720-429-000				INV#41061	
01	474429	\$6227.80	03/29/12	09410		2 AMAZON	
	23.83	01-005-106-000-401-000				TOOTHPASTE	OUTSTANDING
	4.99	01-005-106-000-401-000				TOOTHPASTE	
	12.22	04-005-580-325-401-000				ROLLERBALL PENS	
	13.05	04-005-580-325-401-000				MASKING TAPE	
	8.02	04-005-580-325-401-000				STAPLER	
	25.82	04-005-580-325-401-000				FILE FOLDERS	
	7.99	04-005-580-325-401-000				BROCHURE HOLDER	
	3.49	04-005-580-325-401-000				SMALL BROCHURE HOLDER	
	43.52	01-633-203-000-401-000				INK CARTRIDGES	
	17.75	01-116-258-000-430-880				BRAIN TEASE, GORDIANS KNOT	
	115.00	01-116-621-000-430-000				10 Airlink101 AWLL5077 150 Mbp	
	4.49	45-633-408-740-433-000				TANGLE HAIRY	
	5.49	45-633-408-740-433-000				SHIPPING	
	1.99	45-633-408-740-433-000				BENDEEZ	
	6.02	45-633-408-740-433-000				SHIPPING	
	4.50	45-633-408-740-433-000				HAND MASSAGERS	
	4.00	45-633-408-740-433-000				SHIPPING	
	31.60	01-005-111-000-350-000				SUPER-CAPACITY LI-ION BATTERY	
	34.99	04-005-580-325-401-000				CLAENDAR CREATOR	
	5.08	04-005-580-325-401-000				SHIPPING	
	1,499.60	03-005-760-720-418-000				LAB TOP ORDER#103-6297939-3099	
	14.80	01-114-620-000-434-000				SING YOU HOME: A NOVEL	
	12.99	01-114-620-000-434-000				CATHEDRAL DVD	
	90.00	01-626-203-000-401-000				PNY OPTIMA 2GB DUAL CHANNEL KI	
	13.49	01-626-203-000-401-000				HP ED494AA 65 WATT SMART AC AD	
	145.90	01-626-203-000-401-000				SEAGATE FREEAGENT GOFLEX 1.5 T	
	91.74	01-627-203-000-430-110				MP3 VIDEO PLAYERS	
	257.35	01-114-621-000-430-000				ASUS EEE PAD TRANSFORMER TF101	
	128.72	05-005-850-302-530-400				ASUS EEE PAD TRANSFORMER TF101	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/29/12 - 03/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
34.99	01-114-212-000-430-000	CANON BATTERY CHARGER	S059433	051040424762
59.95	01-114-230-000-430-000	GLOBE TREKKER S AMERICA	S059437	220948518138
134.95	01-005-111-000-350-000	LENOVO THINKPAD X61 BATTERIES	S059457	141696696120
26.91	01-005-111-000-350-000	SHIPPING AND HANDLING	S059457	141696696120
140.00	01-005-111-000-350-000	LENOVO THINKPAD X61 BATTERIES	S059457	138373718033
27.45	01-005-111-000-350-000	SHIPPING	S059457	138373718033
168.75	01-005-111-000-350-000	LENOVO THINKPAD X61 BATTERIES	S059457	018512208113
669.00	01-005-111-000-350-000	LENOVO THINKPAD X61 BATTERIES	S059457	009112971576
67.95	01-631-203-000-430-000	DK CHILDREN'S DICTIONARIES	S059479	034823061170
67.95	01-631-203-000-430-000	DK CHILDREN'S DICTIONARIES	S059479	034824771541
67.95	01-631-203-000-430-000	DK CHILDREN'S DICTIONARIES	S059479	034820602509
25.11	01-115-260-000-430-000	DIFFERENT COLORED NON-MAGNETIC	S059470	108239315432
49.02	01-005-111-000-350-000	MEMORY UPGRADE FOR HP LASERJET	S059491	056310374009
7.12	01-005-111-000-350-000	SHIPPING AND HANDLING	S059491	056310374009
7.00	01-115-250-000-433-000	FACS VIDEO	S059504	043661433372
37.17	01-115-250-000-433-000	VIDEOS FOR FACS CLASS	S059504	094281124659
122.04	05-005-850-302-460-000	THE CURIOUS INCIDENT OF THE DO	S059530	161822600002
109.08	05-005-850-302-460-000	MAUS BY ART SPEIGELMAN	S059530	161822600002
57.75	05-005-850-302-460-000	SHIPPING	S059530	161822600002
9.49	01-114-331-000-430-000	STEPMOM DVD	S059487	184769539547
4.49	01-114-331-000-430-000	I AM SAM	S059487	184769539547
13.64	01-114-331-000-430-000	BABIES DVD	S059487	184769539547
6.99	01-114-331-000-430-000	OCTOBER SKY DVD	S059487	184769539547
169.66	01-005-106-000-401-000	WELLNESS TOOTHPASTE (58 TUBES)	S059531	176859459731
31.44	01-005-106-000-401-000	WELLNESS TOOTHPASTE (58 TUBES)	S059531	176852179316
5.74	01-005-106-000-401-000	WELLNESS TOOTHPASTE (58 TUBES)	S059531	195107932570
210.96	01-115-211-000-350-000	2 PROJECTOR LAMPS	S059539	112961320691
70.99	01-115-211-000-350-000	TRENDNET WIRELESS 1 PORT PRINT	S059539	198232677113
69.48	01-116-260-000-430-000	The Universe: dvd megaset	S059549	008877765546
11.85	45-005-420-740-433-000	AVERY LABELS 48160 - 750 LABEL	S059594	109575380432
36.63	45-005-420-740-433-000	AVERY LABELS 6873 - 200 LABELS	S059594	109575380432
59.48	45-005-420-740-433-000	AVERY LABELS 6874 - 150 LABELS	S059594	109575808933
147.92	01-116-270-000-430-000	(4) Cyber acoustics speakers	S059596	123707807423
170.00	01-116-270-000-430-000	(4) Cyber acoustics speakers	S059596	131254648461
18.50	05-114-620-302-470-000	THE GREAT GATSBY (CHINESE EDIT	S059636	010031633868
3.99	05-114-620-302-470-000	SHIPPING & HANDLING	S059636	010031633868
18.98	05-114-620-302-470-000	THE HOUSE ON MANGO STREET	S059636	286323796603
16.99	05-114-620-302-470-000	NOVA: BUILDING THE GREAT CATHE	S059636	213366241253
16.80	05-114-620-302-470-000	SING YOU HOME: A NOVEL	S059636	213366241253
13.00	01-626-203-000-401-000	HP COMPAQ AC ADAPTER	S059628	017690991685
27.94	01-626-203-000-401-000	REPLACEMENT BATTERY	S059628	017690991685
0.00	01-626-203-000-401-000	NO CHARGE FOR SHIPPING	S059628	017690991685
26.99	01-631-203-000-430-000	TRIPP LITE TLP725 7 OUTLET	S059625	124773353010
17.97	45-114-404-740-433-000	SLIPSTICK CB650 HEAVY DUTY NON	S059657	246669075494
5.70	45-114-404-740-433-000	SHIPPING	S059657	246669075494
69.98	01-005-111-000-350-000	NETGEAR FS608 8 PORT FAST ETHE	S059641	170875498768
12.95	01-005-111-000-350-000	REPLACEMENT AC ADAPTER FOR SAM	S059641	170875498768
274.08	01-005-111-000-350-000	APPLE M8881LL/A AIRPORT EXTREM	S059641	080782759083
29.94	01-005-111-000-350-000	SHIPPING	S059641	080782759083
99.92	01-005-111-000-350-000	APPLE AIRPORT EXTREME 802.11 B	S059641	071477045284
19.96	01-005-111-000-350-000	SHIPPING	S059641	071477045284

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/29/12 - 03/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		14.85		45-633-407-740-433-000		PO # INVOICE #	
		17.99		45-633-407-740-433-000		S059656 252191178592	
		11.94		08-628-050-000-401-000		S059656 252191178592	
		6.37		08-628-050-000-401-000		S059672 002026830824	
		18.00		08-628-050-000-401-000		S059672 002026830824	
		9.98		08-628-050-000-401-000		S059672 155143988740	
		39.98		08-628-050-000-401-000		S059672 155143988740	
		14.85		08-628-050-000-401-000		S059672 072420676209	
		11.48		45-633-408-740-433-000		S059672 072420676209	
		118.66-		01-626-203-000-430-000		S059189 101975550190	
						226136086139	
01		474430	03/29/12	09410	2	UNISSUED	I
01		474431	03/29/12	09410	2	UNISSUED	I
01		474432	03/29/12	09410	2	UNISSUED	I
01		474433	03/29/12	09410	2	UNISSUED	I
01		474434	03/29/12	09410	2	UNISSUED	I
01		474435	\$120.00 03/29/12	08565	2	AMERICAN RED CROSS	OUTSTANDING
		120.00	04-005-586-332-305-000		BABYSITTING TRAINING	S059744 10040306	
01		474436	\$259.90 03/29/12	08565	1	AMERICAN RED CROSS-MINNESOTA	OUTSTANDING
		59.95	04-005-506-000-401-000		BASIC INSTR KIT - FA/CPR/AED	S059827 12-00951	
		199.95	04-005-506-000-401-000		DELUXE KIT - FIRST AID/CPR/AED	S059827 12-00951	
01		474437	\$41.90 03/29/12	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
		41.90	01-005-810-000-403-000		MOTOR	11620441	
01		474438	\$1519.14 03/29/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		800.98	02-005-770-701-402-000		LINEN SERVICE	022912	
		234.55	03-005-760-720-305-000		INV#1001099708	S059778 1001099708	
		231.20	03-005-760-720-305-000		SHIRTS AND PANTS INV#100111282	S059778 1001112822	
		252.41	03-005-760-720-305-000		INV#1001106244	S059778 1001106244	
01		474439	\$307.98 03/29/12	12159	1	AQUAM AQUATIC SPECIALIST, INC	OUTSTANDING
		145.00	01-100-240-000-350-000		BLUE CIRCULAR TUBE	S059591 175718	
		145.00	01-100-240-000-350-000		YELLOW CIRCULAR TUBE	S059591 175718	
		17.98	01-100-240-000-350-000		SHIPPING	S059591 175718	
01		474440	\$7.77 03/29/12	07317	1	BEHNKE JOY L	OUTSTANDING
		7.77	01-005-610-000-366-000		MONTHLY EXPENSES	032912	
01		474441	\$317.15 03/29/12	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
		125.51	01-005-220-000-305-000		SPANISH INTERPRETER 2/7 AT HS	S059592 39658	
		94.99	01-005-220-000-305-000		SPANISH INTERPRETER 2/7 AT HS	S059592 39660	
		96.65	45-632-412-740-394-000		SPANISH INTERPRETER 2/15/12 FO	S059592 39659	
01		474442	\$837.71 03/29/12	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/29/12 - 03/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		837.71	01-114-301-830-437-000			INV#1271840 GROWER SELECT FLOW	S059541 1271840
01		474443	\$66.22 03/29/12	09128		1 BIO CORPORATION	
		66.22	01-116-260-000-430-000			earthworms and kit	S059677 169970
01		474444	\$11265.03 03/29/12	11717		1 BIX PRODUCE CO	
		11,265.03	02-005-770-701-490-000			PRODUCE	022912
01		474445	\$979.26 03/29/12	12983		1 BLESIEVANS COMPANY	
		979.26	01-111-810-000-403-000			BFS F1.2551 1/3 PUMP & MOTOR	32921
01		474446	\$475.00 03/29/12	11320		1 BRIH DESIGN	
		285.00	45-005-408-740-394-000			2/17/12 CONSULT SERVICES 3HRS	S059789 101841
		190.00	45-005-408-740-394-000			2/12/12 CONSULT SERVICES 2HRS	S059789 101841
01		474447	\$254.41 03/29/12	06461		1 BROCKMAN TIMOTHY	
		206.46	01-005-111-000-366-000			MONTHLY EXPENSES	032912
		47.95	01-005-111-000-321-000			MONTHLY EXPENSES	032912
01		474448	\$12.68 03/29/12	01345		1 BROTT ANDREA	
		12.68	15-631-407-419-366-000			MONTHLY EXPENSES	032912
01		474449	\$8.00 03/29/12	11864		1 BROWN FAMILY ADVENTURE PARK	
		8.00	04-005-570-000-313-000			STEPS FIELD TRIP - 3/6/12	S059745 229378
01		474450	\$2023.97 03/29/12	01854		1 BROWN'S ICE CREAM COMPANY	
		2,023.97	02-005-770-701-490-000			FROZEN PRODUCTS	022912
01		474451	\$376.07 03/29/12	00070		1 CALLOWAY HOUSE, INC	
		41.97	01-625-203-000-430-000			SHARPIE RAINBOW PACK	S059573 2910503
		14.97	01-625-203-000-430-000			ON A ROLL STICKY NOTES REFILL	S059573 2910503
		44.97	01-625-203-000-430-000			MINI ERASERS SET OF 24	S059573 2910503
		239.97	01-625-203-000-430-000			DOUBLE SIDED HANDWRITING LAPBO	S059573 2910503
		34.19	01-625-203-000-430-000			SHIPPING & HANDLING	S059573 2910503
01		474452	\$150.00 03/29/12	03209		1 CANVAS HEALTH	
		150.00	01-005-610-000-305-000			INSERVICE TRAINING 2/21/12	IN-SERVICE 2/21
01		474453	\$134.15 03/29/12	02856		1 CARLEX	
		121.95	01-115-230-000-430-000			SPANISH BOOKS & CD'S	S059667 206762A
		12.20	01-115-230-000-430-000			SHIPPING	S059667 206762A
01		474454	\$950.00 03/29/12	00089		1 CARNEGIE LEARNING, INC	
		840.00	05-005-850-302-460-000			ANNUAL PER STUDENT LICENSE BTA	S059236 1004165
		110.00	05-005-850-302-460-000			ANNUAL PER USER LICENSE SUPPOR	S059236 1004165
01		474455	\$146.68 03/29/12	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY	
		146.68	01-115-260-000-430-000			BACTERIAL PATHOGENS SLIDE SET	S059725 47976462 RI
01		474456	\$4340.51 03/29/12	13933		1 CENGAGE LEARNING	
		3,870.00	05-005-850-302-460-000			978111128616/1111128618 AUTOM	S059528 95627063

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/29/12 - 03/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		315.75	05-005-850-302-460-000			9781111128609/111112860X INSTR	S059528 95627063
		154.76	05-005-850-302-460-000			SHIPPING	S059528 95627063
01	474457	\$160.70	03/29/12	04007		1 CITIES PLUMBING & HEATING	
	160.70	01-630-810-000-352-000				INSTALL AN EXPANSION TANK	3002383
01	474458	\$46.18	03/29/12	05505		1 CLAY MATT	
	46.18	15-114-420-419-366-000				MONTHLY EXPENSES	032912
01	474459	\$1000.00	03/29/12	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
	1,000.00	01-005-107-000-305-000				MARCH 2012 MAINTENANCE	00008321
01	474460	\$1398.60	03/29/12	13774		1 COLEMAN CHRISTINE	
	1,398.60	04-005-507-000-305-000				COMM ED INSTRUCTOR	Y 2/28/12
01	474461	\$10155.42	03/29/12	02339		1 COMCAST SPOTLIGHT	
	780.00	01-005-107-000-311-000				ADVERTISING	404819
	450.00	01-005-107-000-311-000				ADVERTISING	404820
	440.00	01-005-107-000-311-000				ADVERTISING	404821
	8,485.42	01-005-107-000-311-000				ADVERTISING	404822
01	474462	\$211.81	03/29/12	02271		1 CONWAY MICHAEL	
	96.47	08-631-050-000-401-000				MONTHLY EXPENSES	032912
	115.34	01-631-050-000-366-000				MONTHLY EXPENSES	032912
01	474463	\$1155.00	03/29/12	07819		1 CPR ETC	
	735.00	03-005-750-718-401-000				CPR, FIRST AIDE INV#3512	S059835 030512
	140.00	03-005-750-718-401-000				INV#31412	S059835 031412
	280.00	03-005-750-718-401-000				INV#3712	S059835 030712
01	474464	\$718.70	03/29/12	04377		1 CUB FOODS	
	129.59	01-115-250-000-490-000				FACS FOOD	S059646 KLAUITTER 3/1/12
	47.38	01-114-331-000-490-000				FOOD SUPPLIES FOR FACS	S059027 FEYMA 3/14/12
	208.01	01-114-331-000-490-000				FOOD SUPPLIES FOR FACS	S059026 KLAUITTER 3/14/12
	122.49	01-114-331-000-490-000				FOOD SUPPLIES FOR FACS	S059024 KLAUITTER 3/12/12
	85.51	01-115-250-000-490-000				FACS FOOD	S059514 KLAUITTER 3/15/12
	125.72	01-114-331-000-490-000				MISC FOOD SUPPLIES FOR FACS	S059684 KLAUITTER 3/19/12
01	474465	\$57.51	03/29/12	07330		1 CUNNINGHAM CYNTHIA	
	57.51	01-005-106-000-401-000				WLNS-BUILDING ACTIVITY	WELLNESS 3/21/12
01	474466	\$2109.00	03/29/12	11997		1 CUSTOM WATER WORKS	
	350.00	02-005-770-701-490-000				RANGER SNACKS	84950
	175.00	02-005-770-701-490-000				RANGER SNACKS	84952
	1,584.00	02-005-770-701-490-000				RANGER WATER	84980
01	474467	\$286.84	03/29/12	08635		1 CYNMAR CORPORATION	
	252.75	01-115-260-000-430-000				SCIENCE SUPPLIES - BEAKERS/PLA	S059727 256210
	34.09	01-115-260-000-430-000				SHIPPING	S059727 256210
01	474468	\$174.99	03/29/12	02954		1 D'ALOIA JEANNE	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/29/12 - 03/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		174.99	15-005-405-419-366-000			MONTHLY EXPENSES	
					PO #	INVOICE #	
01		474469	\$18290.42	03/29/12	00112	1 DALCO	OUTSTANDING
		43.22	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2435796
		694.81	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2436590
		131.23	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2436417
		8.08	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2435157
		26.64	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2434577
		1,311.22	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2433778
		940.85	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2433764
		2,784.00	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2433771
		148.03	01-111-810-000-404-000			CUSTODIAL SUPPLIES	2433733
		124.34	01-114-810-000-404-000			CUSTODIAL SUPPLIES	2432778
		574.97	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2433890
		17.00	01-627-810-000-404-000			CUSTODIAL SUPPLIES	2427376
		6,518.76	05-005-850-302-530-000			CUSTODIAL SUPPLIES	2431156
		184.27	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2431217
		43.22	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2435786
		4,541.04	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2433806
		105.60	01-118-810-000-402-000			CUSTODIAL SUPPLIES	2436510
		93.14	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2439494
01		474470		03/29/12	00112	1 UNISSUED	I
01		474471	\$145.00	03/29/12	09169	1 DAMA-MP INC	OUTSTANDING
		145.00	05-005-850-363-530-000			FIRE BOX	032912
01		474472	\$185.00	03/29/12	07349	1 DAN'S TOWING AND RECOVERY	OUTSTANDING
		185.00	03-005-760-720-354-000			TOW BUS #19 INV#47740	S059779 47740
01		474473	\$499.80	03/29/12	14496	1 DANCE FACTORY INC, THE	OUTSTANDING
		499.80	04-005-586-332-305-000			WINTER SESSION	S059746 032912
01		474474	\$5.00	03/29/12	09850	1 DANIELS MARY	OUTSTANDING
		5.00	01-005-106-000-401-000			WLNS-SAFTETY REBATE	WELLNESS 2/21/12
01		474475	\$27651.29	03/29/12	00938	1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		27,651.29	02-005-770-701-495-000			GROCERY ITEMS	FEB 2012
01		474476	\$401.67	03/29/12	00118	1 DEMCO, INC	OUTSTANDING
		369.36	01-629-620-000-430-000			SUPPLIES	S059454 4529979
		32.31	01-629-620-000-430-000			SHIPPING	S059454 4529979
01		474477	\$221.33	03/29/12	03516	1 DIAZ ANGELA	OUTSTANDING
		103.84	15-005-404-419-366-000			MONTHLY EXPENSES	032912
		117.49	15-005-404-419-366-000			MONTHLY EXPENSES	032912-A
01		474478	\$581.82	03/29/12	06431	1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		49.99	04-005-580-325-401-000			INDIVIDUAL TEMPRA PAK	S059208 D15366880101
		329.95	04-005-580-325-530-000			JONTI CRAFT ACTIVITY TABLE	S059208 D15366880101
		82.13	04-005-580-325-530-000			BOOKCASE	S059208 D15366880101

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/29/12 - 03/29/12

RUN: FRI 032312 08:18 PAGE 7

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		44.95		04-005-580-325-401-000		GLUESTICKS	PO # S059208 INVOICE # D15366880101
		12.99		04-005-580-325-401-000		JUMBO CRAFT STICKS NATURAL	S059208 D15366880101
		61.81		04-005-580-325-401-000		SHIPPING	S059208 D15366880101
01		474479	\$4538.36	03/29/12	02006	1 DLR GROUP KKE	
		1,493.68		05-005-850-366-305-000		HVAC/IAQ ALT FEB 2012	OUTSTANDING
		3,044.68		05-005-850-366-305-000		SECLUSION ROOM FEB 2012	0090504 0090492
01		474480	\$2970.00	03/29/12	09816	1 DYNAMIC COMMUNICATIONS, INC	
		2,970.00		45-631-405-740-394-000		SIGN LANGUAGE INTERPRETER @ WY	S059651 112.2152 OUTSTANDING
01		474481	\$107.25	03/29/12	00420	1 ECM PUBLISHERS, INC	
		107.25		01-005-105-000-309-000		BOARD MEETING MINUTES 3/1/12	IT 00163026 OUTSTANDING
01		474482	\$40.00	03/29/12	12829	1 EGELKRAUT PATRICIA	
		40.00		02-005-770-701-366-000		MONTHLY EXPENSES	032912 OUTSTANDING
01		474483	\$1927.39	03/29/12	01281	1 ELECTRO WATCHMAN, INC	
		1,196.00		05-005-850-302-520-000		STEP-BALANCE AFTER INSTALL	OUTSTANDING
		58.39		01-005-810-000-305-000		STEP-PRORATED BILLING	174240
		673.00		03-005-760-720-352-000		TRANSMITTERS & RECEIVERS	174241 174254
01		474484	\$164.28	03/29/12	09935	1 ERICHSRUD CHAD	
		164.28		15-005-420-419-366-000		MONTHLY EXPENSES	032912 OUTSTANDING
01		474485	\$679.57	03/29/12	08108	1 FASTENAL COMPANY	
		15.03		01-114-211-000-350-000		SCREWS FOR CORK STRIPS	OUTSTANDING
		13.07		01-111-810-000-403-000		SUPPLIES	S059192 MNTC3102716
		176.08		03-005-760-720-401-000		80-MULTI PURPOSE INV#MNTC31023	S059774 MNTC3103319
		475.39		03-005-760-720-423-000		CONICAL INV#MNTC3102802	S059774 MNTC3102369 MNTC3102802
01		474486	\$14.43	03/29/12	08063	1 FEYMA LAURA	
		14.43		01-114-211-000-366-000		MONTHLY EXPENSES	032912 OUTSTANDING
01		474487	\$1463.50	03/29/12	01620	1 FLINN SCIENTIFIC, INC	
		872.14		01-116-260-000-430-000		test tube rack, stool, slide s	OUTSTANDING
		5.36		01-116-260-000-430-000		test tube rack, stool, slide s	S059630 1536864
		566.25		01-115-260-000-430-000		MULTIPLE SCHIENCE SUPPLIES/ROC	S059630 1539416
		19.75		01-115-260-000-430-000		SHIPPING	S059726 1539462 S059726 1539462
01		474488	\$63.00	03/29/12	07632	1 FLOM BRANDON	
		63.00		04-005-512-000-314-953		BASKETBALL REF	Y 2/23/12 OUTSTANDING
01		474489	\$14545.20	03/29/12	01542	1 FOLLETT EDUCATIONAL SERVICES, INC	
		14,545.20		05-005-850-302-460-000		HOLT CHEMISTRY COPYRIGHT 2006	S059760 1255166A OUTSTANDING
01		474490	\$506.46	03/29/12	02187	1 FOLLETT SOFTWARE COMPANY	
		210.00		01-114-620-000-430-000		POLY THERMAL LABELS-TITLE-B&W-R	S059583 998831
		249.00		01-114-620-000-430-000		Follett 5100 Corded Scanner	S059583 998831
		39.00		01-114-620-000-430-000		Hands Free Scanner Stand	S059583 998831
		8.46		01-114-620-000-430-000		SHIPPING AND HANDLING	S059583 998831

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 03/29/12 - 03/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	474491	\$21.55	03/29/12	11696		1 FOREST LAKE ACE HARDWARE	
	21.55	03-005-760-720-409-000				LINK CHAIN INV#025145	S059776 025145
							OUTSTANDING
01	474492	\$1386.00	03/29/12	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY	ACCOUNT
	1,386.00	01-114-294-000-314-964				REIMB FOR WORKERS AT WREST TRN	WRESTLING 1/28/12
							OUTSTANDING
01	474493	\$1276.00	03/29/12	00162		1 FOREST LAKE PRINTING	
	203.97	01-005-108-000-329-000				#9 DOUBLE WINDOW ENVELOPES	S059700 2510
	0.03	01-005-108-000-329-000				ENVELOPE	S059700 2510
	41.00	04-005-512-000-401-953				SCULPTED ICE PLAQUE WITH BASKE	S059824 2479
	140.00	04-005-512-000-401-953				SCULPTED ICE WITH BASKETBALL M	S059824 2479
	76.00	04-005-512-000-401-953				MYLARS AND PLATES	S059824 2479
	40.00	04-005-512-000-401-953				SPORTSMANSHIP MEDALS & RIBBONS	S059824 2479
	775.00	01-005-107-000-309-000				2012-13 Calendars	S059303 2402
							OUTSTANDING
01	474494	\$258.14	03/29/12	08751		1 FRALEY SUSAN	
	258.14	01-005-106-000-401-000				WLNS-MEMBERSHIP, WT MGMT	WELLNESS 2/29/12
							OUTSTANDING
01	474495	\$231.00	03/29/12	03708		1 FULWIDER REBECCA	
	231.00	01-600-203-000-305-000				2/28, 3/1 SIGN LANGUAGE INTERP	S059710 3045
							OUTSTANDING
01	474496	\$121.81	03/29/12	01658		1 GENERAL BINDING CORP	
	103.00	01-631-203-000-430-000				LAMINATING FILM	S059698 1840527
	18.81	01-631-203-000-430-000				SHIPPING AND HANDLING	S059698 1840527
							OUTSTANDING
01	474497	\$243.20	03/29/12	00187		1 GOPHER	
	139.00	01-629-240-000-430-000				8.25" RAINBOW DODGEBALLS	S059739 8452492
	96.95	01-629-240-000-430-000				7" RAINBOW DODGEBALLS	S059739 8452492
	40.11	01-629-240-000-430-000				SHIPPING AND HANDLING	S059739 8452492
	32.86	01-629-240-000-430-000				SHIPPING AND HANDLING	S059739 240850
							OUTSTANDING
01	474498	\$45.59	03/29/12	00251		1 GOPHER BEARING COMPANY	
	45.59	01-111-810-000-403-000				BALL BEARINGS	6556463
							OUTSTANDING
01	474499	\$798.68	03/29/12	00557		1 GRAINGER INDUSTRIAL SUPPLY	
	119.34	01-627-810-000-403-000				SUPPLIES	9774533310
	131.80	01-626-810-000-403-000				FOOT VALVE REPAIR KIT	9774326301
	59.53	01-116-810-000-403-000				HID BALLAST KIT CORE & COIL	9772245040
	35.31	05-005-850-363-530-000				OUTLET STRIP, POWER CENTER	9773019410
	91.33	01-626-810-000-403-000				VBELTS, AIR FILTER, BALLASTS	9766951793
	14.30	01-114-810-000-404-000				HOSE MENDER	9764701034
	133.38	01-010-810-000-403-000				1/2 HP MOTOR	9768503006
	81.11	01-629-810-000-403-000				HEX KEY SET, BALLASTS	9760410358
	117.72	01-010-810-000-403-000				1/3 HP JET PUMP MOTOR	9739439108
	14.86	02-005-770-701-350-000				O-RING	9770984459
							OUTSTANDING
01	474500	\$88.64	03/29/12	06324		1 GRANIAS KRISTINE	
	88.64	01-100-211-000-366-000				MONTHLY EXPENSES	032912
							OUTSTANDING
01	474501	\$66.08	03/29/12	07734		1 GREENE DEBRA (BUBBLES)	
							OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/29/12 - 03/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		35.00	02-005-770-701-820-000			MONTHLY EXPENSES	032912
		31.08	02-005-770-701-366-000			MONTHLY EXPENSES	032912
01	474502	\$935.00	03/29/12	00937		1 H&B SPECIALIZED PRODUCTS, INC	
	935.00		01-114-810-000-352-000			BLEACHER REPAIR	24145
01	474503	\$106.60	03/29/12	02017		1 HAAN CRAFTS, LLC	
	106.60		01-115-250-000-409-000			RESALE KITS FOR FACS CLASS	S059595 0174500
01	474504	\$113.70	03/29/12	13228		1 HECKEL SARA	
	56.85		01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 3/5/12
	56.85		01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 3/5/12-A
01	474505	\$1774.92	03/29/12	11050		1 HI-TECH REFRIGERATION	
	787.47		02-005-770-701-350-000			HS-REPAIR FREEZER	35951
	987.45		02-005-770-701-350-000			HS-REPAIR WALKIN FREEZER	35975
01	474506	\$159.25	03/29/12	05555		1 HOFF KATHY	
	159.25		02-005-770-701-820-000			MONTHLY EXPENSES	032912
01	474507	\$3700.30	03/29/12	00213		1 HOG Lund BUS CO INC	
	144.63		03-005-760-720-425-000			MOTOR INV#646557	S059839 646557
	384.40		03-005-760-720-425-000			GLASS INV#647119	S059839 647119
	779.32		03-005-760-720-419-000			RADIATOR INV#648072	S059839 648072
	197.92		03-005-760-720-428-000			INV#648787	S059839 648787
	37.44		03-005-760-720-428-000			SEAL INV#647546	S059839 647546
	40.91		03-005-760-720-427-000			INV#647840	S059839 647840
	94.38		03-005-760-720-427-000			TAIL INV#648629	S059839 648629
	408.34		03-005-760-720-416-000			ROTOR KIT INV#649115	S059839 649115
	13.39		03-005-760-720-423-000			INV#64911	S059839 649111
	110.94		03-005-760-720-423-000			INV#649063	S059839 649063
	567.18		03-005-760-720-423-000			INV#648150	S059839 648150
	280.64		03-005-760-720-423-000			LIGHT INV#648152	S059839 648152
	24.33		03-005-760-720-418-000			INV#103966	S059839 103966
	242.27		03-005-760-720-418-000			INV#649113	S059839 649113
	59.53		03-005-760-720-418-000			INV#104233	S059839 104233
	253.32		03-005-760-720-418-000			KIT INV#647843	S059839 647843
	61.36		03-005-760-720-418-000			HOSE INV#648039	S059839 648039
01	474508		03/29/12	00213		1 UNISSUED	I
01	474509	\$29.97	03/29/12	08217		1 HOME DEPOT CREDIT SERVICES	
	29.97		01-631-257-000-430-000			4 WAY VIDEO COMPONENT SWITCH	S059729 6074623
01	474510	\$105.00	03/29/12	00071		1 HOULE TERRI	
	105.00		01-005-106-000-401-000			WLNS-RACES	WELLNESS 3/13/12
01	474511	\$319.87	03/29/12	01890		1 HSBC BUSINESS SOLUTIONS	
	238.95		01-629-810-000-403-000			AIR COMPRESSOR	0361032575
	19.98		01-114-810-000-404-000			BALL BEARINGS	0361032207
	11.98		05-005-850-363-530-000			9V 2PK COPPERTOP	0362004692

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/29/12 - 03/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		24.98	01-114-810-000-404-000			TIRE, INNER TUBE	0362004692
		23.98	01-010-810-000-404-000			4 PK SURFACE ROPE RINGS	0361033180
01	474512	\$50.00	03/29/12	05525		1 HUSET AMY S	OUTSTANDING
		50.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 2/28/12
01	474513	\$268.76	03/29/12	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		31.73	01-628-203-000-430-000			DOUBLE DOCKET RULED PADS,	S059681 IN0003516
		19.56	01-628-203-000-430-000			INVISIBLE TAPE, 3/4 IN. X 1000	S059681 IN0003516
		59.90	01-628-203-000-430-000			GENERAL PURPOSE MASKING TAPE	S059681 IN0003516
		4.69	01-628-203-000-430-000			RUBBER BANDS, SIZE 12, 1-3/4 X	S059681 IN0003516
		4.99	01-628-203-000-430-000			RUBBER BANDS, SIZE 62, 2-1/2 X	S059681 IN0003516
		7.99	01-628-203-000-430-000			ECONOMY WOODCASE PENCIL, HB #2	S059681 IN0003516
		73.45	01-625-620-000-430-000			DISC, DVD-RW	S059856 IN0010552
		66.45	01-625-203-000-430-130			FILE FOLDERS	S059856 IN0010552
01	474514	\$70.49	03/29/12	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
		110.00	01-600-258-000-430-000			BAND ARRANGEMENT - WILL PICK U	S059414 11787980
		57.00	01-600-258-000-430-890			BAND/ORCHESTRA FOLDER WITH MUS	S059550 11790410
		10.99	01-600-258-000-430-890			SHIPPING	S059550 11790410
		110.00-	01-115-258-000-430-880			CREDIT FOR RETURN OF MUSIC	11790253
		50.00-	01-115-258-000-430-880			CREDIT FOR RETURN OF MUSIC	11790231
		161.24	01-115-258-000-430-870			CHORAL FOLIO BLUE & FOLIO RED	S059366 11792456
		7.50	01-115-258-000-430-870			CHOIR MUSIC	S059366 11792505
		116.24-	01-115-258-000-430-870			CREDIT FOR RETURNS	11790846
01	474515	\$154.77	03/29/12	03373		1 JOHNSTONE SUPPLY	OUTSTANDING
		154.77	01-010-810-000-403-000			POCKET TOTE, THERMOMETER	331862
01	474516	\$275.00	03/29/12	14029		1 KARSTEN JOEL	OUTSTANDING
		275.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/14/12
01	474517	\$27.50	03/29/12	13600		1 KELLEY ELIZABETH (BETSY)	OUTSTANDING
		27.50	01-005-106-000-401-000			WLNS-COMM ED CLASS	WELLNESS 3/20/12
01	474518	\$2489.00	03/29/12	00633		1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
		2,489.00	01-005-105-000-307-000			RECORD REQUEST FOR M.L. THROUG	S059648 106797
01	474519	\$1168.55	03/29/12	10690		1 KOEHLER & DRAMM, INC	OUTSTANDING
		411.43	01-114-301-000-430-000			FLOWERS/INVOICE #2947351	S059267 2947351
		287.53	01-114-301-000-430-000			FLOWERS/INVOICE #2947331	S059267 2947331
		393.73	01-114-301-830-437-000			FLOWERS INVOICE #2956037	S059701 2956037
		75.86	01-114-301-830-437-000			FLOWERS INVOICE #2956329	S059701 2956329
01	474520	\$49.47	03/29/12	03128		1 KROMER COMPANY, LLC	OUTSTANDING
		49.47	01-012-810-000-404-000			THROTTLE CABLE AFM	42478
01	474521	\$230.00	03/29/12	08326		1 KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
		230.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/5/12
01	474522	\$200.00	03/29/12	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/29/12 - 03/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		80.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	PO # INVOICE #
		120.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2134 2125
01	474523	\$116.80	03/29/12	01748		1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
	49.59		01-631-203-000-430-120			CLASSROOM SUPPLIES	S059608 4852310312
	67.21		01-631-203-000-430-140			CLASSROOM SUPPLIES	S059548 4980750312
01	474524	\$18.00	03/29/12	04958		1 LARSON ANGELA	OUTSTANDING
	18.00		01-005-106-000-401-000			WLNS-RACE	WELLNESS 3/1/12
01	474525	\$9.99	03/29/12	00206		1 LARSON LORNA	OUTSTANDING
	9.99		01-600-203-000-366-000			MONTHLY EXPENSES	032912
01	474526	\$26.64	03/29/12	12393		1 LARSON SAM	OUTSTANDING
	26.64		01-115-211-000-430-000			MONTHLY EXPENSES	032912
01	474527	\$3100.00	03/29/12	03253		1 MALLOY,MONTAGUE,KARNOWSKI,RADOSEVICH & CO.,PA	OUTSTANDING
	3,100.00		01-005-110-000-305-000			STATE AID REVENUE BUDGETS	30416
01	474528	\$86.85	03/29/12	03961		1 MAP STORE, THE	OUTSTANDING
	86.85		03-005-760-720-401-000			MAP BOOKS INV#31512A	S059652 31512A
01	474529	\$160.00	03/29/12	13308		1 MARSH KYLE	OUTSTANDING
	160.00		04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 2/6/12
01	474530	\$15900.00	03/29/12	07248		1 MASS STORAGE SYSTEMS INC.	OUTSTANDING
	15,900.00		05-005-850-302-530-300			INSTALL MASS STORAGE SAN	11055
01	474531	\$111.00	03/29/12	05497		1 MAUS DIANE	OUTSTANDING
	111.00		01-628-050-000-366-000			MONTHLY EXPENSES	032912
01	474532	\$50.40	03/29/12	05633		1 MCCURDY KAREN J	OUTSTANDING
	50.40		01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 3/6/12
01	474533	\$39.00	03/29/12	10158		1 MEIER DEBRA	OUTSTANDING
	39.00		01-005-106-000-401-000			WLNS-COMM ED CLASSES	WELLNESS 3/13/12
01	474534	\$53.60	03/29/12	13591		1 MELBERG AMY	OUTSTANDING
	20.00		01-115-211-000-366-000			MONTHLY EXPENSES	032912
	33.60		01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 3/19/12
01	474535	\$1156.94	03/29/12	01604		1 MENARDS, INC	OUTSTANDING
	46.88		01-115-260-000-430-000			BATTERIES FOR SCIENCE	S059705 87935
	35.97		01-627-810-000-403-000			SUPPLIES	86554
	4.75		03-005-760-720-403-000			COPPER COUPLINGS	84648-A
	26.62		01-111-810-000-403-000			SUPPLIES	86362
	13.87		01-627-810-000-404-000			SUPPLIES	80785
	80.26		01-627-810-000-403-000			SUPPLIES	86553
	37.97		01-116-810-000-403-000			SUPPLIES	86890
	35.37		05-005-850-363-520-000			SUPPLIES	84257
	88.57		01-114-810-000-403-000			SUPPLIES	84257

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/29/12 - 03/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		11.69		01-116-810-000-403-000		SUPPLIES	86265
		38.03		01-116-810-000-403-000		SUPPLIES	85724
		46.91		01-114-255-000-409-535		SUPER MILEAGE CAR INVOICE#8628	S059679 86282
		10.01		08-630-050-000-401-000		SEE ATTACHED RECEIPTS - FOR D.	S059535 83280
		31.53		08-630-050-000-401-000		SEE ATTACHED RECEIPTS - FOR D.	S059535 83198
		0.74		08-630-050-000-401-000		SEE ATTACHED RECEIPTS - FOR D.	S059535 83276
		9.82		02-005-770-701-350-000		SUPPLIES	86304
		1.18		02-005-770-701-350-000		O-RINGS	85773
		4.99		01-626-810-000-404-000		1/4"X50' SOLID BRD	88764
		13.30		05-005-850-363-530-000		SUPPLIES	88764
		77.89		01-011-810-000-401-000		SUPPLIES	88014
		167.86		01-114-301-830-437-000		AG SUPPLIES/BROOM/HERBS/GALV W	S059808 90379
		59.76		03-005-760-720-352-000		SHADES IN OFFICE INV#86046	S059670 86046
		31.25		01-114-810-000-403-000		SUPPLIES	89900
		23.36		01-629-810-000-403-000		SHELVING	90311
		259.84		01-012-810-000-401-000		POTHOLE PATCH	90201
01		474536	03/29/12	01604	1	UNISSUED	I
01		474537	03/29/12	01604	1	UNISSUED	I
01		474538	\$940.00 03/29/12	00799	1	MERZER SHEILA M.A.	OUTSTANDING
		940.00	45-005-411-740-394-000		2/20/12 CONSULT & TRAIN AT FVE	S059613 17234	
01		474539	\$161.90 03/29/12	04257	1	METRO ATHLETIC SUPPLY	OUTSTANDING
		161.90	01-116-294-000-401-752		(2) home plates	S059794 138998	
01		474540	\$5921.00 03/29/12	01100	1	METRO ECSU	OUTSTANDING
		5,921.00	15-005-204-414-303-000		CONSULT WITH JOY BLANCHARD	11634	
01		474541	\$4239.00 03/29/12	13568	1	METRO GROUP, INC THE	OUTSTANDING
		1,341.00	01-111-810-000-403-000		DUBOTH	PI 314157	
		890.00	01-111-810-000-403-000		DUBOTH	PI 315014	
		890.00	01-116-810-000-403-000		DUBOTH	PI 315179	
		1,118.00	01-114-810-000-403-000		DUBOTH, CORRODINE	PI 315237	
01		474542	\$1051.16 03/29/12	02730	1	METRO HARDWOODS	OUTSTANDING
		200.00	01-116-255-000-430-000		white ash, poplar and red oak	S059721 21-00168203-001	
		268.50	01-116-255-000-409-000		white ash, poplar and red oak	S059721 21-00168203-001	
		582.66	01-116-255-000-409-000		white ash, poplar and red oak	S059721 21-00168203-002	
01		474543	\$175.00 03/29/12	08811	1	METRO SALES, INC	OUTSTANDING
		175.00	01-628-203-000-350-000		ANNUAL MAINT AGREEMENT:J1030 PRE	S059671 445279	
01		474544	\$77.50 03/29/12	07782	1	MIDWEST MUSICAL IMPORTS	OUTSTANDING
		77.50	01-116-258-000-430-880		bassoon reed case, bassoon ree	S059244 60137	
01		474545	\$1036.65 03/29/12	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
		405.45	05-100-850-302-530-500		M260295 3335-02 16" SCROLL SAW	S059668 2037169-00	
		12.60	05-100-850-302-530-500		5" SCROLL SAW BLADE-PKG 12 PLA	S059668 2037169-00	
		12.60	05-100-850-302-530-500		5" SCROLL SAW BLADE PKG 12 PLA	S059668 2037169-00	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/29/12 - 03/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		503.20	05-100-850-302-530-500			M566350 900-377 SPOT WELDER LM	S059668 2037169-02
		102.80	05-100-850-302-530-500			M563938 040-199 18" MSW/LMSW	S059668 2037169-02
01	474546	\$100.00	03/29/12	04922		1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
		100.00	05-005-850-352-305-000			SW-ELEVATOR ANNUAL OPERATION	ALR0017650I
01	474547	\$813.00	03/29/12	02761		1 MINNESOTA POLLUTION CONTROL AGENCY	OUTSTANDING
		271.00	05-005-850-349-308-000			HS-METRO BASE FEE 2010	2200086353
		271.00	05-005-850-349-308-000			MAINT-METRO BASE FEE 2010	2200087032
		271.00	03-005-760-720-410-000			WASTE FEE INV#2200085265	S059836 2200085265
01	474548	\$348.85	03/29/12	12860		1 MINVALCO, INC	OUTSTANDING
		348.85	01-625-810-000-403-000			BELIMO ACTUATOR SPRING RETURN	840206
01	474549	\$50.49	03/29/12	08183		1 MIRON MARK	OUTSTANDING
		50.49	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 3/15/12
01	474550	\$105.45	03/29/12	04783		1 MITCHELL ALLEKS	OUTSTANDING
		105.45	01-600-203-000-366-000			MONTHLY EXPENSES	032912
01	474551	\$1402.50	03/29/12	04054		1 MJS SECURITY INC	OUTSTANDING
		1,402.50	01-005-111-000-305-000			PROGRAMMING CONSULTANT	MS-1202291
01	474552	\$9057.50	03/29/12	12465		1 MK MECHANICAL, INC	OUTSTANDING
		1,027.00	05-005-850-302-520-000			HS-REPLACED OLD CANVAS ON UNIT	3836
		217.00	01-111-810-000-352-000			CLC-REPAIRS	3839
		811.00	01-114-810-000-352-000			HS-REPAIR IKDER #1 BURNER	3841
		2,496.00	01-114-810-000-352-000			HS-RELOCATE THERMOSTATS	3846
		1,250.00	05-005-850-302-520-000			WATER HEATER PUMP	3849
		919.00	01-010-810-000-352-000			REPAIR AQUASTAT	3851
		2,337.50	01-114-810-000-352-000			HS-CONDENSATE TANK VENTING	3831
01	474553	\$1401.75	03/29/12	01237		1 MODERN SCHOOL SUPPLIES	OUTSTANDING
		20.00	01-114-255-000-430-000			PLASTIC ERASER WHT/20	S059537 M13905
		12.25	01-114-255-000-430-000			HOUSEHOLD SCISSORS 8 IN	S059537 M13905
		66.00	01-114-255-000-430-000			PRINT READING F/CONSTRUCTION T	S059537 M13905
		16.90	01-114-255-000-430-000			TRIANGLE SCHOLASTIC 30/60 10"	S059537 M13905
		80.00	01-114-255-000-430-000			TEMP HOUSE PLAN	S059537 M13905
		35.70	01-114-255-000-430-000			LEAD POINT CLEANING DISC	S059537 M13905
		46.90	01-114-255-000-430-000			ROTARY LEAD POINTER	S059537 M13905
		53.00	01-114-255-000-430-000			TRISCALE ARCH 12" PLASTIC	S059537 M13905
		826.00	01-114-255-000-430-000			24 IN STOOL	S059537 M13967
		245.00	01-114-255-000-430-000			FREIGHT	S059537 M13967
01	474554	\$450.00	03/29/12	00377		1 MOLITOR JANE	OUTSTANDING
		90.00	04-005-512-000-314-953			BASKETBALL REF	032912
		360.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/23/12
01	474555	\$179.00	03/29/12	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		179.00	01-629-810-000-352-000			POWERED BOOKSHELF SPEAKERS	S058694 1090801

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/29/12 - 03/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
01		474556	\$150.37	03/29/12	13132	1 MUSIC THEATRE INTERNATIONAL	OUTSTANDING
		150.37	01-114-291-000-401-912			ADDL PLAY CHARGES	
01		474557	\$45.67	03/29/12	01182	1 NABPCO AUTO BODY & PAINT SUPPLY	OUTSTANDING
		45.67	01-012-810-000-404-000			CHAS.SAVER GLOSS BLK QT	
01		474558	\$731.69	03/29/12	02019	1 NAPA AUTO PARTS	OUTSTANDING
		16.67	01-012-810-000-405-000			LUBE	
		3.29	01-626-810-000-403-000			GREASE	339527
		0.35	01-012-810-000-405-000			BATTERY	339157
		80.65	01-012-810-000-404-000			BATTERY	340113
		190.35	01-626-810-000-403-000			HYDRAULIC HOSE	340101
		31.40	01-012-810-000-404-000			SUPPLIES	333131
		1.10	01-012-810-000-404-000			BATTERY CABLE	338651
		8.05	01-012-810-000-404-000			CHOKE CABLE	338750
		112.90	01-012-810-000-404-000			BEARINGS, SPARK PLUGS	338779
		2.07-	01-114-255-000-409-535			CREDIT FOR RETURN	339392
		50.50	01-114-255-000-409-535			HOSE CLAMPS/TUBING	339609
		11.50	01-114-255-000-409-535			HOSE CLAMPS/TUBING	S059809 339153
		4.59	01-114-255-000-409-535			HOSE CLAMPS/TUBING	S059809 339375
		92.02	01-012-810-000-404-000			HOSE CLAMPS/TUBING	S059809 337086
		46.21	01-012-810-000-404-000			BATTERY	341017
		26.14	01-012-810-000-404-000			BATTERY, SILICONE SPRAY	340914
		48.54	01-012-810-000-404-000			BELTS	333354
		9.50	01-012-810-000-404-000			OIL SEAL, BEARINGS	339530
						OIL SEAL	340105
01		474559		03/29/12	02019	1 UNISSUED	I
01		474560	\$1054.70	03/29/12	00317	1 NASCO	OUTSTANDING
		254.00	01-115-250-000-350-000			SMART SITTERS/POLY STUFFING/OT	S059635 698917
		95.62	01-115-250-000-433-000			SHEARS/CUTTERS/EMBROIDERY NEED	S059635 698917
		28.08	01-115-250-000-433-000			WHITE STUFFING	S059635 698916
		677.00	01-115-212-000-430-000			ART SUPPLIES-MARKERS/CANVAS BO	S059571 802633
01		474561	\$13.10	03/29/12	00617	1 NCS PEARSON, INC	OUTSTANDING
		13.10	01-100-211-000-461-000			MN SPRING 2011 MCA READ	223182
01		474562	\$35.00	03/29/12	07676	1 NELSON BETTY	OUTSTANDING
		35.00	01-005-106-000-401-000			WLNS-COMM ED CLASS	WELLNESS 3/9/12
01		474563	\$63.52	03/29/12	11258	1 NEMEC MOLLY	OUTSTANDING
		63.52	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 3/16/12
01		474564	\$3173.10	03/29/12	13245	1 NEW DOMINION SCHOOL	OUTSTANDING
		3,173.10	45-998-408-740-393-000			NEW DOMINION SCHOOL/AUSTIN	S059650 022812
01		474565	\$1822.00	03/29/12	14348	1 NORTHLAND SYSTEMS, INC	OUTSTANDING
		1,822.00	01-005-111-000-350-000			24 10/100/1000T+4SFP STANDARD	27075
01		474566	\$3523.17	03/29/12	04267	1 NORTHWEST YOUTH & FAMILY SERVICES	OUTSTANDING
		3,523.17	45-998-408-740-393-000			STUDENT SERVICE FOR TAYLOR FRE	S059709 022812

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/29/12 - 03/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		474567 \$4870.00	03/29/12	05031		1 NOVIA NETWORKS	
		4,870.00	05-005-850-302-530-200			CISCO CATALYST, TRANSRECEIVER	22182 OUTSTANDING
01		474568 \$326.63	03/29/12	01082		1 O'REILLY AUTO PARTS	
		95.76	03-005-760-720-410-000			FLUID INV#1517-464767	S059837 1517-464767
		67.80	03-005-760-720-425-000			WIPER BLADE INV#1517-464651	S059837 1517-464651
		50.62	03-005-760-720-418-000			INV#1517-464650	S059837 1517-464650
		67.48	03-005-760-720-418-000			FLEETRUNNER INV#1517-464759	S059837 1517-464759
		44.97	03-005-760-720-409-000			GAS CAN INV#1517-464779	S059837 1517-464779
01		474569 \$172.21	03/29/12	05036		1 OFFICE DEPOT	
		81.34	01-115-211-000-401-000			TONER	S059574 600071104001
		37.99	01-115-211-000-401-000			DESKTOP REFERENCE SYSTEM	S059574 600001962001
		6.48	01-628-203-000-430-000			PEN POROUS MED PT DOZEN BLACK	S059682 601640743001
		6.48	01-628-203-000-430-000			PEN POROUS MED PT DOZEN BLUE	S059682 601640743001
		0.00	01-628-203-000-430-000			SHIPPING IF APPLICABLE	S059682 601640743001
		39.92	01-115-220-000-430-000			DRY ERASERS/SCISSORS/3-HOLD PUN	S059666 600944269001
01		474570 \$300.67	03/29/12	04060		1 OFFICEMAX, INC	
		2.00	04-005-570-000-401-000			WRITE BROS GRIP PEN	S059665 423810
		3.52	04-005-570-000-401-000			DRYLINE CORRECTION FILM	S059665 423810
		9.16	04-005-570-000-401-000			ENVELOPE	S059665 423810
		139.78	01-005-610-000-401-000			HP TONER Q7553X 53X BLK	S059757 634275
		22.99	01-005-111-000-401-000			UNFRAMED CORK PANEL	S059791 655309
		64.99	01-005-111-000-401-000			PEGASUS COMPUTER BACKPACK	S059791 655309
		17.24	01-005-740-000-430-000			WHITE PROJECT DISP BOARD	S059563 231809
		40.99	04-005-570-000-401-000			SUPPLIES	S059699 509905
01		474571 \$474.83	03/29/12	01685		1 OLSON POWER & EQUIPMENT, INC	
		456.86	01-012-810-000-404-000			BELTS & BLADES	80327
		17.97	03-005-760-720-418-000			GROMMET INV#80434	S059775 80434
01		474572 \$63.00	03/29/12	07534		1 OZMENT JACOB MICHAEL	
		63.00	04-005-512-000-314-953			BASKETBALL REF	Y 12/11/11 OUTSTANDING
01		474573 \$4646.25	03/29/12	02795		1 PAN-O-GOLD BAKING CO	
		4,646.25	02-005-770-701-490-000			BAKERY GOODS	022912 OUTSTANDING
01		474574 \$383.99	03/29/12	04439		1 PARK SUPPLY OF AMERICA, INC	
		132.36	01-114-810-000-403-000			ELEC BALLAST	40479200
		20.88	01-114-810-000-404-000			1/4" BRASS HOSE BARB SPLICER	40330501
		43.07	01-114-810-000-403-000			HOSE MENDER BARBS	41274800
		149.30	01-114-810-000-403-000			ELECTRONIC BALLAST	40965200
		29.86	01-114-810-000-403-000			ELECTRONIC BALLASTS	40965201
		8.52	01-114-810-000-403-000			EXTRA THICK WAX RING	41192900
01		474575 \$3095.06	03/29/12	04533		1 PEARSON EDUCATION	
		1,432.90	05-005-850-302-460-000			FROM BACTERIA TO PLANTS STUDEN	S059606 4021335041
		0.00	05-005-850-302-460-000			FROM BACTERIA TO PLANTS TEACHE	S059606 4021335041
		114.63	05-005-850-302-460-000			SHIPPING	S059606 4021335041

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/29/12 - 03/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		1,432.90		05-005-850-302-460-000		FROM BACTERIA TO PLANTS STUDEN	PO # INVOICE #
		0.00		05-005-850-302-460-000		FROM BACTERIA TO PLANTS TEACHE	S059605 4021335004
		114.63		05-005-850-302-460-000		SHIPPING	S059605 4021335004
01		474576	\$629.18	03/29/12	01068	1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		629.18		01-628-810-000-352-000		LL-REPAIR ROOF LEAK	16918
01		474577	\$63.05	03/29/12	02053	1 PIERSON MEGAN	OUTSTANDING
		63.05		15-005-405-419-366-000		MONTHLY EXPENSES	032912
01		474578	\$393.94	03/29/12	03124	1 PITNEY BOWES, INC	OUTSTANDING
		151.47		01-115-211-000-329-000		INK & LABELS	S059601 527618
		231.98		01-005-110-000-401-000		RED INK CARTRIDGE FOR POSTAGE	S059730 313289
		10.49		01-005-110-000-401-000		POSTAGE	S059730 313289
01		474579	\$3356.50	03/29/12	02514	1 PRINTING RESOURCES, INC	OUTSTANDING
		831.50		01-005-107-000-329-000		POSTAGE FOR LINO MAILING	9430
		2,525.00		01-005-107-000-309-000		LINO LAKES MAILING	9430
01		474580	\$116.60	03/29/12	01322	1 PRO-ED	OUTSTANDING
		58.00		01-626-710-000-430-000		COMPLETE KIT	S059572 2048877
		48.00		01-626-710-000-430-000		SOS!	S059572 2048877
		10.60		01-626-710-000-430-000		SHIPPING CHARGES	S059572 2048877
01		474581	\$142.80	03/29/12	07878	1 PURELAND SUPPLY	OUTSTANDING
		142.80		01-116-270-000-430-000		Powerlite 400W Epson Lamp	S059801 298133
01		474582	\$22.20	03/29/12	13021	1 RADEMACHER CRYSTAL	OUTSTANDING
		22.20		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 3/19/12
01		474583	\$435.00	03/29/12	04282	1 REMACKEL TRAILER	OUTSTANDING
		435.00		01-012-810-000-350-000		WELD RAMPS ON TRAILER	3386
01		474584	\$1000.00	03/29/12	11127	1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		1,000.00		01-005-107-000-305-000		GRAPHICS DESIGN RETAINER FEB12	21293-25
01		474585	\$9.77	03/29/12	03864	1 RUDISILL HARRY	OUTSTANDING
		9.77		01-005-810-000-366-000		MONTHLY EXPENSES	032912
01		474586	\$124.32	03/29/12	05399	1 SAUTER RYAN	OUTSTANDING
		124.32		01-114-294-000-366-958		MONTHLY EXPENSES	032912
01		474587	\$1787.73	03/29/12	00403	1 SCAN AIR FILTER, INC	OUTSTANDING
		281.23		01-628-810-000-411-000		FILTERS	120403
		972.64		01-631-810-000-411-000		FILTERS	120363
		533.86		01-629-810-000-411-000		FILTERS	120371
01		474588	\$32.00	03/29/12	04614	1 SCHERT PATRICIA	OUTSTANDING
		32.00		02-005-770-701-366-000		MONTHLY EXPENSES	032912
01		474589	\$640.39	03/29/12	02016	1 SCHOLASTIC, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/29/12 - 03/29/12

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		569.39	01-115-220-000-430-000			70 BOOKS CALLED THE NIGHT	S059716 41705605
		71.00	01-115-230-000-430-000			6 BOOKS IN SPANISH	S059733 47282540
01	474590	\$7000.00	03/29/12	08014		1 SCHOOL MEDIA, INC	OUTSTANDING
	3,500.00		04-005-506-000-309-000			5X5' LOCKER DECAL - ONE AT EAC	S059854 1031
	3,500.00		04-005-570-000-309-000			5X5' LOCKER DECAL - ONE AT EAC	S059854 1031
01	474591	\$2533.80	03/29/12	01008		1 SCHOOL PROJECT	OUTSTANDING
	1,221.80		45-005-420-372-394-000			REPORTS 12/6/11, 12/20/11, 1/1	S059702 831-03082012
	1,312.00		45-005-420-372-394-000			STUDENT START-UP FEE FOR 41 ST	S059702 831-03082012
01	474592	\$931.70	03/29/12	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
	5.11		01-633-203-000-530-000			ARCTIC FIDGETBALL	S059695 208107875053
	5.11		01-633-203-000-530-000			ABILITATIONS ICY FIDGETBALL	S059695 208107875053
	5.11		01-633-203-000-530-000			ABILITATIONS SAND FIDGETBALL	S059695 208107875053
	153.50		01-633-203-000-530-000			ABILITATIONS 6-LEG BALL CHAIR	S059695 208107875053
	33.50		01-116-260-000-430-000			(50) 12" flexible rulers	S059631 208107850677
	26.94		01-631-203-000-430-000			NOTE POST-IT 3X3 12/PK YW	S059598 208107861215
	6.39		01-631-203-000-430-000			NOTE POST-IT 1.5X2 YW RCY	S059598 208107861215
	18.00		01-631-203-000-430-000			TAPE DISPENSER SCOTCH BLACK	S059598 208107861215
	3.30		01-631-203-000-430-000			PUNCH,1-HOLE,W/CATCHER	S059598 208107861215
	10.62		01-631-203-000-430-000			TISSUE SPECTRA 20X30 WHITE	S059611 208107861217
	8.58		01-631-203-000-430-000			TISSUE SPECTRA 20X30 BLACK	S059611 208107861217
	1.43		01-631-203-000-430-000			TISSUE SPECTRA 20X30 SEAL	S059611 208107861217
	4.29		01-631-203-000-430-000			TISSUE SPECTRA 20X30 CANARY	S059611 208107861217
	8.58		01-631-203-000-430-000			TISSUE SPECTRA 20X30 BABY PINK	S059611 208107861217
	10.01		01-631-203-000-430-000			TISSUE SPECTRA 20X30 DARK PINK	S059611 208107861217
	25.74		01-631-203-000-430-000			TISSUE SPECTRA 20X30 CHINESE	S059611 208107861217
	5.72		01-631-203-000-430-000			TISSUE SPECTRA 20X30 ORANGE	S059611 208107861217
	16.10		01-631-203-000-430-000			TISSUE SPECTRA 20X30 SPRING	S059611 208107861217
	14.30		01-631-203-000-430-000			TISSUE SPECTRA 20X30 APPLE	S059611 208107861217
	8.58		01-631-203-000-430-000			TISSUE SPECTRA 20X30 EMERALD	S059611 208107861217
	2.86		01-631-203-000-430-000			TISSUE SPECTRA 20X30 AZURE	S059611 208107861217
	5.72		01-631-203-000-430-000			TISSUE SPECTRA 20X30 MED BLUE	S059611 208107861217
	4.29		01-631-203-000-430-000			TISSUE SPECTRA 20X30 ORCHID	S059611 208107861217
	8.58		01-631-203-000-430-000			TISSUE SPECTRA 20X30 PURPLE	S059611 208107861217
	22.10		01-631-203-000-430-000			PAINT TEMPERA VERSATEMP GALLON	S059611 208107861217
	11.05		01-631-203-000-430-000			PAINT TEMPERA VERSATEMP GALLON	S059611 208107861217
	11.05		01-631-203-000-430-000			PAINT TEMPERA VERSATEMP GALLON	S059611 208107861217
	11.05		01-631-203-000-430-000			PAINT TEMPERA VERSATEMP GALLON	S059611 208107861217
	11.05		01-631-203-000-430-000			PAINT TEMPERA VERSATEMP GALLON	S059611 208107861217
	21.20		01-631-203-000-430-000			PAINT PUMP FOR GALLON AND HALF	S059611 208107861217
	0.77		01-631-203-000-430-000			GLITTER SCHOOL SMART	S059611 208107861217
	2.66		01-631-203-000-430-000			GLITTER SCHOOL SMART GOLD 16	S059611 208107861217
	29.86		01-631-203-000-430-000			PAPER WATERCOLOR SAX SCHOOL	S059611 208107861217
	4.00		01-631-203-000-430-000			CONST PPR 12X18 MULTI CULTURAL	S059611 208107861217
	1.38		01-631-203-000-430-000			WIGGLE EYES ROUND ASST SIZE	S059611 208107861217
	0.44		01-631-203-000-430-000			WIGGLE EYES ROUND 7MM BLACK	S059611 208107861217
	22.16		01-631-203-000-430-000			GEMSTONES ACRYLIC ASST	S059611 208107861217
	4.86		01-631-203-000-430-000			BUTTON SCHOOL SMART CRAFT TUB	S059611 208107861217
	5.11		01-631-203-000-430-000			BEADS SCHOOL SMART PONY BRIGHT	S059611 208107861217

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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	AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
	2.09	01-631-203-000-430-000	POM PONS 1/2 BRIGHT HUES PACK	S059611	208107861217
	8.52	01-631-203-000-430-000	BEADS SCHOOL SMART 3 LB BUCKET	S059611	208107861217
	174.06	01-631-203-000-430-000	PAINT WATERCOLOR PRANG	S059611	208107861217
	27.60	01-631-203-000-430-000	BRUSH SCHOOL SMART BLACK	S059611	208107861217
	27.60	01-631-203-000-430-000	BRUSH SCHOOL SMART BLACK	S059611	208107861217
	3.07	01-631-203-000-430-000	POM PONS 1 GLITTER ASST COLORS	S059611	208107861217
	5.54	01-631-203-000-430-000	PAINT PRANG WATERCOLOR OVAL	S059611	208107861217
	11.92	01-631-203-000-430-000	SILVER JAZZ GLOSS TEMP PAINT	S059611	208107861217
	5.96	01-631-203-000-430-000	GOLD JAZZ GLOSS TEMP PAINT	S059611	208107861217
	109.12	01-116-212-000-430-000	4 boxes of erasers, 8 scissors	S059755	208107900534
	5.12	45-626-411-740-433-000	REPLACEMENT BANDS FOR STEAMROL	S059653	208107900533
01	474593	\$222.10 03/29/12 00795	1 SCIENCE KIT, LLC		OUTSTANDING
	196.00	04-005-570-000-401-000	BAG,LUNG VOLUME, PKG/4	S059706	3943-167-00
	26.10	04-005-570-000-401-000	SHIPPING/HANDLING	S059706	3943-167-00
01	474594	\$340.92 03/29/12 01148	1 SHIFFLER EQUIPMENT SALES, INC		OUTSTANDING
	340.92	01-115-810-000-403-000	COMBINATION LOCKS		1201705800
01	474595	\$25.00 03/29/12 14092	1 SHRED RIGHT		OUTSTANDING
	25.00	01-627-203-000-401-000	DOCUMENT SHREDDING		117764
01	474596	\$3230.00 03/29/12 11295	1 SIGNS, ETC		OUTSTANDING
	3,230.00	02-005-770-701-402-000	SIGNAGE		030512
01	474597	\$466.63 03/29/12 00526	1 STATE SUPPLY COMPANY		OUTSTANDING
	320.83	01-114-810-000-403-000	PARTS		412429
	68.90	01-626-810-000-403-000	BATHROOM HEATER		415381
	76.90	01-626-810-000-403-000	BATHROOM HEATER		415131
01	474598	\$282.00 03/29/12 02608	1 STENGLEIN DANIELLE		OUTSTANDING
	282.00	01-005-106-000-401-000	WLNS-MEMBERSHIP 1/11-2/12		WELLNESS 3/12/12
01	474599	\$3043.15 03/29/12 04006	1 STILLWATER VENTURES, LLC		OUTSTANDING
	3,043.15	15-629-216-472-303-000	SES SERVICES FOR FEBRUARY	S059683	14292
01	474600	\$321.44 03/29/12 03859	1 SYLVAN LEARNING CENTER		OUTSTANDING
	321.44	15-629-216-472-303-000	SES SERVICES FOR FEBRUARY	S059697	FEB 2012
01	474601	\$32.98 03/29/12 13557	1 TANKE LEAH		OUTSTANDING
	32.98	11-112-211-000-366-316	MONTHLY EXPENSES		032912
01	474602	\$427.62 03/29/12 01823	1 TEACHER'S DISCOVERY		OUTSTANDING
	267.88	01-115-230-000-430-000	SPANISH MATERIALS/POSTERS/STIC	S059570	P038928501018
	32.15	01-115-230-000-430-000	SHIPPING	S059570	P038928501018
	113.92	01-115-270-000-430-000	CIVIL WAR BOOK/PRESIDENTS/	S059603	P031937301017
	13.67	01-115-270-000-430-000	SHIPPING	S059603	P031937301017
01	474603	\$112.56 03/29/12 12205	1 TEACHERS' DISCOUNT		OUTSTANDING
	11.76	04-005-574-000-401-000	WHITE PLAY SAND-25 POUNDS	S059333	308101215578
	31.96	04-005-574-000-401-000	WASHABLE TEMPERA PAINT	S059333	308101215578

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		8.92	04-005-570-000-401-000			MARKERS	
		31.96	04-005-570-000-401-000			CRAYOLA TEMPERA PAINT	
		7.56	04-005-570-000-401-000			ART-TIME WATER SETS	
		6.96	04-005-570-000-401-000			ELMERS SCHOOL GLUE	
		4.92	04-005-570-000-401-000			COLORED PENCILS	
		8.52	04-005-570-000-401-000			PLAYGROUND BALLS-BLUE	
01	474604	\$140.34	03/29/12	10576		1 THILL LISA	OUTSTANDING
		140.34	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 3/20/12
01	474605	\$929.66	03/29/12	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		67.39	01-114-621-000-430-000			MATTE BLACK HP PRINTER CARTRID	S059506 626104-1
		15.00	01-114-621-000-430-000			SHIPPING AND HANDLING	S059506 626104-1
		67.36	01-114-621-000-430-000			MATTE BLACK HP PRINTER CARTRID	S059506 625987-1
		107.13	01-114-621-000-430-000			#70 CB341A	S059506 625987-1
		107.13	01-114-621-000-430-000			#70 CB349A	S059506 625987-1
		107.13	01-114-621-000-430-000			#70 CB344A	S059506 625987-1
		107.13	01-114-621-000-430-000			#70 CB345A	S059506 625987-1
		107.13	01-114-621-000-430-000			#70 CB351A	S059506 625987-1
		107.13	01-114-621-000-430-000			#70 CB342A	S059506 625987-1
		107.13	01-114-621-000-430-000			#73 CD952A	S059506 625987-1
		30.00	01-114-621-000-430-000			FREIGHT	S059506 625987-1
01	474606	\$4981.19	03/29/12	00521		1 TIES	OUTSTANDING
		236.63	01-114-212-000-430-000			CYAN CARTRIDGE	S059282 41083
		166.41	01-114-212-000-430-000			BLACK CARTRIDGE	S059282 41083
		166.41	01-114-621-000-430-000			BLACK CARTRIDGE	S059282 41083
		236.63	01-114-212-000-430-000			YELLOW CARTRIDGE	S059282 41083
		236.63	01-114-621-000-430-000			YELLOW CARTRIDGE	S059282 41083
		236.63	01-114-212-000-430-000			MAGENTA CARTRIDGE	S059282 41083
		236.63	01-114-621-000-430-000			MAGENTA CARTRIDGE	S059282 41083
		149.00	01-114-212-000-430-000			C9720A	S059282 41083
		211.54	01-114-212-000-430-000			CYAN CARTRIDGE	S059282 41083
		211.54	01-114-212-000-430-000			YELLOW CARTRIDGE	S059282 41083
		205.00	01-114-212-000-430-000			MAGENTA CARTRIDGE	S059282 41083
		2,157.80	01-005-111-000-316-000			MONTHLY BILLING FEB 2012	41280
		515.34	01-005-110-000-401-000			HP 43X TONER CARTRIDGE	S059763 40982
		15.00	01-005-110-000-401-000			SHIPPING	S059763 40982
01	474607	\$2092.96	03/29/12	03732		1 TIGER DIRECT, INC	OUTSTANDING
		599.98	01-114-292-000-401-000			ASUS TF101A1 EEE PAD TRANSFORM	S059564 F90828110101
		9.52	01-114-292-000-401-000			SHIPPING AND HANDLING	S059564 F90828110101
		128.10	01-116-211-000-401-000			(40)Koss KPH7 lightweight head	S059575 F90848000101
		17.97	01-114-621-000-430-000			Dane-Elec DA-2IN1-08G-R Micro	S059771 F92672030101
		47.96	01-114-621-000-430-000			HP 16GB USB FLASH DRIVE	S059771 F92672030101
		239.76	01-005-111-000-350-000			MICROSOFT USB KEYBOARD	S059771 F92672030101
		21.64	01-005-111-000-350-000			SHIPPING AND HANDLING	S059771 F92672030101
		1,005.00	01-005-111-000-350-000			PNY OPTIMA MEMORY 1GB DIMM 184	S059728 F92374870101
		23.03	01-005-111-000-350-000			SHIPPING AND HANDLING	S059728 F92374870101
01	474608	\$391.36	03/29/12	04259		1 TOUSLEY FORD, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/29/12 - 03/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		391.36	03-005-760-720-428-000			FILTER INV#3066654	
						PO #	INVOICE #
						S059838	3066654
01		474609	\$1432.57	03/29/12	11749	1 TRIO SUPPLY COMPANY	OUTSTANDING
		297.26	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	
		1,063.48	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	036677
		68.83	01-600-260-000-430-000			7 OZ CLEAR CUPS	036659
		3.00	01-600-260-000-430-000			FUEL SURCHARGE	038798
						S059505	038798
01		474610	\$90.00	03/29/12	03785	1 TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
		90.00	01-005-111-000-352-000			PRINTER REPAIR	165
01		474611	\$53543.00	03/29/12	00668	1 UPPER LAKES FOODS, INC	OUTSTANDING
		53,543.00	02-005-770-701-490-000			GROCERY ITEMS	031212
01		474612	\$37.97	03/29/12	14495	1 USBORNE BOOKS	OUTSTANDING
		32.97	01-629-620-000-430-000			BOOKS - \$5 SHIPPING FEE	S059220 2605419
		5.00	01-629-620-000-430-000			Shipping	S059220 2605419
01		474613	\$279.00	03/29/12	06321	1 VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
		269.00	01-115-260-000-430-000			VERNIER DYNAMICS SYSTEM 1-2 M	S059724 5059978
		10.00	01-115-260-000-430-000			SHIPPING	S059724 5059978
01		474614	\$1062.50	03/29/12	05007	1 WALTERS GARDENS, INC	OUTSTANDING
		1,062.50	01-114-301-830-437-000			PLANT MATERIAL INV #10217709	S058380 10217709
01		474615	\$450.00	03/29/12	09301	1 WARNING SYSTEMS, INC	OUTSTANDING
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 3/14/12
01		474616	\$4256.00	03/29/12	00479	1 WATCH ME DRAW, LLC	OUTSTANDING
		4,256.00	04-005-586-332-305-000			FEB 7-MARCH 29 CLASSES	S059743 1162
01		474617	\$72.84	03/29/12	12410	1 WESTERN STATES ENVELOPE & LABEL	OUTSTANDING
		60.65	01-631-203-000-430-000			500 WHITE 9X9 SQUARE ENVELOPES	S059704 209450
		12.19	01-631-203-000-430-000			SHIPPING AND HANDLING	S059704 209450
01		474618	\$69.71	03/29/12	03755	1 WILKE ASHLEY	OUTSTANDING
		69.71	01-100-211-000-366-210			MONTHLY EXPENSES	032912
01		474619	\$1123.65	03/29/12	02235	1 WINNICK SUPPLY, INC	OUTSTANDING
		4.63	01-010-810-000-403-000			COUPLING	228028
		18.48	01-010-810-000-403-000			SHARK BITE COUPLING	228435
		88.24	01-111-810-000-403-000			SUPPLIES	229054
		21.52	01-111-810-000-403-000			SUPPLIES	229059
		18.48	01-116-255-000-430-000			1/8" x 2 1/2" steel flat	S059524 228960
		125.66	01-114-255-000-409-540			SQUARE TUBE/STRUCTURAL PIPE#22	S059723 229667
		29.39	01-114-255-000-409-535			SUPER MILEAGE CAR#229490	S059678 229490
		196.00	01-114-255-000-430-570			TUBING, STEEL #229304 WIRE WELD	S059565 229304
		52.00	01-114-255-000-409-540			METALS RESALE	S059565 229304
		432.23	01-114-255-000-430-540			METAL SUPPLY	S059565 229304
		25.12	01-111-810-000-403-000			CHECK VALVE, RECTORSEAL	229449
		31.53	01-010-810-000-403-000			OXYGEN, ACETYLENE	229589

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/29/12 - 03/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		80.37		01-114-810-000-403-000		SUPPLIES	PO # INVOICE # 229653
01		474620	\$57.00	03/29/12	01726	1 WYOMING ELEMENTARY	OUTSTANDING
		57.00		04-005-581-000-401-000		COVER ACTIVITY EXPENSES	032912
01		474621	\$3037.03	03/29/12	00337	1 XCEL ENERGY	OUTSTANDING
		3,037.03		03-005-760-720-330-000		ELECTRIC	318404921
01		474622	\$699.00	03/29/12	13216	1 XEROX CORPORATION	OUTSTANDING
		699.00		01-005-111-000-350-000		XEROX:ColorQube 8570/DN	S059525 350077
01		474623	\$57.50	03/29/12	13565	1 ZACHAR VICKI	OUTSTANDING
		57.50		15-005-404-419-366-000		MONTHLY EXPENSES	032912

TOTAL # OF ISSUED CHECKS:	191	TOTAL AMOUNT	318155.69
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	10		

FUND TOTALS

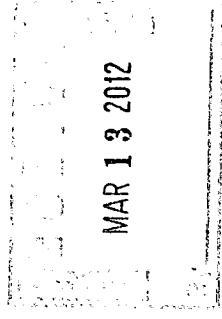
FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	93,388.12	0.00
002	FOOD SERVICE FUND	108,728.37	0.00
003	TRANSPORTATION FUND	14,409.43	0.00
004	COMMUNITY SERVICE FUND	16,283.11	0.00
005	CAPITAL OUTLAY FUND	61,079.35	0.00
008	TRUST/AGENCY	238.39	0.00
011	GRANTS - S D E	32.98	0.00
015	FEDERAL PROGRAM FUND	10,076.66	0.00
045	SPECIAL EDUCATION	13,919.28	0.00
		=====	=====
	TOTAL -	318,155.69	0.00

Payment Confirmation

Thank you. Your request was successfully submitted on March 13, 2012.
Please note this tracking number: 19544762

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$1,982.49 will be submitted on March 13, 2012. Your balance will be updated online within 72 hours after the payment submission date.

07473
Bank #1



3-12-2012
date

Deborah Meyer

3/13/12

61-101-00 = 375.07

62-101-00 = 295.00

63-101-00 = 227.00

65-101-00 = 1085.42

Cardmember Activity

FOREST LK. INDPNDT SC

Currency: USD

Report Month: February 2012*
Report No: IA2000-001-(32563033)
Report Date: March 02, 2012

Report Group: 197814
Recipient No: 420946
Page 1 of 2

Cardmember / Card Account No. / Guaranteed	BCA Name/ BCA No.	Employee ID/ Cost Centre / Universal ID	Process Date	Merchant / Supplier Name	Transaction Reference No.	Transaction Description	Current Period Billed amount	No. of Charges
LARRY MARTINI XXXX-XXXX-31007	LARRY MARTINI 3791-100109-71000		02/14/2012		0000000000000	Previous Balance CORP ONLINE PAYMENT REC'D THANK YO02/14	10,270.64 (10,270.64)	
						Closing Balance	0.00	0
LARRY MARTINI XXXX-XXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	01/31/2012	LEISURE SUITES	0003135329300	LEISURE SUITES LLP L BREEZY POINT MN FOL# 1 LODGING 01/30/12	375.07	
			02/07/2012	BLACK BOX CATALOG	0000000300000	BLK*BOX CORP 724-746-5500 PA REF# 000003 BBOX CATALOG 02/06/12	295.00	
			02/07/2012	WEBER ELECTRIC	0000337105200	WEBER ELECTRIC INC 0 651-4901333 MN REF# 003371052 ELECTRICAL EQUIP 02/06/12	1,312.42	
						TOTAL ACTIVITY SUPP #01	1,982.49	3
						TOTAL	1,982.49	3

Am Ex Invoices
Bank #5

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

RUN: FRI 031612 14:23 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		AMOUNT	G/L ACCT #			DESCRIPTION	
		156	\$295.00	03/13/12	07019	1 BLACK BOX NETWORK SERVICES	PO # INVOICE #
		295.00	02-005-770-701-350-000			FV-INSTALL DATA FOR POS	MIN-023117 OUTSTANDING
05		157	\$375.07	03/13/12	00636	1 BREEZY POINT RESORT	
		375.07	01-005-110-000-366-000			WKSHF LODGING-MASBO-5/2/12	212289 OUTSTANDING
05		158	\$1312.42	03/13/12	09061	1 WEBER ELECTRIC, INC	
		1,085.42	05-005-850-302-530-400			WY-INSTALL FOR DATA CONNECTION	78916 OUTSTANDING
		227.00	03-005-760-720-352-000			REMOVE ELECTRICAL RECEPTACLES	79015
TOTAL # OF ISSUED CHECKS:		3	TOTAL AMOUNT		1982.49		
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	375.07	0.00
002	FOOD SERVICE FUND	295.00	0.00
003	TRANSPORTATION FUND	227.00	0.00
005	CAPITAL OUTLAY FUND	1,085.42	0.00
		=====	=====
	TOTAL -	1,982.49	0.00

Am EX Bank #1
Statement

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

RUN: FRI 031612 14:46 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		3081 \$1982.49	03/13/12	02473		1 AMERICAN EXPRESS	
		375.07	01-101-00			AMERICAN EXPRESS CHARGES	OUTSTANDING
		295.00	02-101-00			AMERICAN EXPRESS CHARGES	031312
		227.00	03-101-00			AMERICAN EXPRESS CHARGES	031312
		1,085.42	05-101-00			AMERICAN EXPRESS CHARGES	031312
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1982.49	
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	375.07	0.00
002	FOOD SERVICE FUND	295.00	0.00
003	TRANSPORTATION FUND	227.00	0.00
005	CAPITAL OUTLAY FUND	1,085.42	0.00
		=====	=====
	TOTAL -	1,982.49	0.00

AmEX Invoices
Bank #3

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
CHECK RANGE: -

RUN: FRI 031612 14:23 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
156	S	\$295.00	03/13/12	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
157	S	\$375.07	03/13/12	00636	1	BREEZY POINT RESORT	OUTSTANDING
158	S	\$1312.42	03/13/12	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		1982.49	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

AmEX Bank #1
Statement

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

CHECK RANGE: -

RUN: FRI 031612 14:47 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3081	W	\$1982.49	03/13/12	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1982.49	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				