

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 #		
2946	W	\$2221.98	CR 10/14/11	00598		1 PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
2,221.98-		01-215-04				CREDIT MEMO #67642 8/30/11	083011
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		2221.98-		
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	2,221.98-	0.00
		=====	=====
TOTAL -		2,221.98-	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 #
2930	W	\$7475.57	10/19/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 10/8-14/2011	4713701 OUTSTANDING
		7,475.57	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7475.57	
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	7,475.57	0.00
		=====	=====
TOTAL -		7,475.57	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/20/11 - 10/20/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2914	W	\$3710.00	10/20/11	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
		120.00				SALES TAX SEPT 2011	SEP-11
		3,590.00				SALES TAX SEPT 2011	SEP-11

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 3710.00
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	3,590.00	0.00
004	COMMUNITY SERVICE FUND	120.00	0.00
		=====	=====
	TOTAL -	3,710.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/26/11 - 10/26/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
2915	W	\$9084.76	10/26/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 10/15-21/11	OUTSTANDING
9,084.76		01-215-07					4717931
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9084.76	
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	9,084.76	0.00
		=====	=====
	TOTAL -	9,084.76	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 #		
468237	S	\$225.00	10/28/11	11885		1 AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
		225.00	15-005-420-419-820-000			MBRSHIP-WALL 2012	WALL 2012 MBRSH
468238	S	\$75.00	10/28/11	04885		1 JOHNSON JAKE	OUTSTANDING
		75.00	01-115-296-000-314-763			7/8 VBALL OFF-JOHNSON	Y 10/24/11
468239	S	\$550.00	10/28/11	04470		1 JOHNSON MICHELLE	OUTSTANDING
		550.00	01-115-296-000-314-763			7/8 VB OFF-JOHNSON	Y 10/25/11
468240	S	\$50.00	10/28/11	04539		1 MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	OUTSTANDING
		50.00	01-112-211-303-366-000			WRHSHP-MANNI-10/28/11	MANNI 10/28/11
468241	S	\$60.00	10/28/11	13143		1 MINNESOTA STATE COLLEGES & UNIVERSITIES	OUTSTANDING
		60.00	01-114-211-000-366-000			WRKSH-HEIDEL-11/10/11	HEIDEL 11/10/11
468242	S	\$1359.72	10/28/11	03939		1 SAM'S CLUB DIRECT	OUTSTANDING
		539.48	04-005-588-362-409-000			YOUTH NIGHT	S057491 008502
		485.24	08-115-050-000-401-000			STUDENT COUNCIL CONCESSION SUP	S057520 008906
		15.00	08-115-050-000-401-000			SAMS MBRSH-P-RINKE	999999a
		155.00	01-005-105-000-820-000			DO MBRSH-P-SAM'S	999999E
		15.00	01-114-292-000-401-000			HS-MBRSH-P-SAM'S	999999E
		15.00	04-005-588-362-820-000			COM ED-MBRSH-P-SAM'S	999999E
		45.00	01-114-211-000-401-000			HS-MBRSH-P-SAM'S	999999E
		30.00	04-005-580-325-820-000			COM ED-MBRSH-P-SAM'S	999999E
		15.00	01-630-203-000-430-000			SC-MBRSH-P-SAM'S	999999E
		15.00	04-005-510-326-820-000			COM ED-MBRSH-P-SAM'S	999999E
		15.00	04-005-511-000-401-000			COM ED-MBRSH-P-SAM'S	999999E
		15.00	08-115-050-000-401-000			MBRSH-P-SAM'S	999999E
468243	S	\$10548.17	10/28/11	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE NOV 11	800-001 NOV 2011
		5,972.22	03-005-760-723-373-000			2009 SPEC ED BUS LEASE NOV 11	528-00 NOV 2011
468244	S	\$210.00	10/28/11	08300		1 STOLZ STEVE	OUTSTANDING
		210.00	01-115-296-000-314-759			CE-7/8 G SOCCER OFF-STOLZ	Y 10/18/11
468245	S	\$1650.00	10/28/11	03838		1 SUNBELT STAFFING	OUTSTANDING
		1,650.00	45-005-401-740-393-000			HEATHER TAN WEEK ENDING 10/8/1	S057846 4740655
468246	S	\$463.20	10/28/11	02512		1 TWIN CITY SECURITY	OUTSTANDING
		433.20	01-114-211-000-305-000			1400 HOURS @ \$18.05/HR SECURIT	S055772 202533685
		30.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S055772 202533685
468247	S	\$155.00	10/28/11	13520		1 WRIGHT JACOB	OUTSTANDING
		155.00	01-115-294-000-314-759			7/8 B SOCCER REF-WRIGHT	Y 10/18/11
468248	S	\$46789.50	10/28/11	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
		23,394.75	03-005-760-720-444-000			INV#457010	S057851 457010
		23,394.75	03-005-760-720-444-000			FUEL INV#458314	S057851 458314

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

CHECK # 468248	Continued ...						
468249	S	480.00	10/28/11	04890		1 ZENTZIS ALEK 7/8 FALL OFF-ZENTZIS	OUTSTANDING Y 10/25/11
		480.00					
468250	S	480.00	10/28/11	14654		1 ZENTZIS MICHAEL 7/8 FBALL OFF-ZENTZIS	OUTSTANDING Y 10/25/11
		480.00					
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		63095.59	
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	2,753.20	0.00
003	TRANSPORTATION FUND	57,337.67	0.00
004	COMMUNITY SERVICE FUND	614.48	0.00
008	TRUST/AGENCY	515.24	0.00
015	FEDERAL PROGRAM FUND	225.00	0.00
045	SPECIAL EDUCATION	1,650.00	0.00
		=====	=====
	TOTAL -	63,095.59	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 #
2947	W	7.25-	\$7.25CR 45-215-04	10/28/11	00598	1 PUBLIC EMPLOYEES RETIREMENT CREDIT MEMO 68538 10/21/11	68538 OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 7.25-
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
045	SPECIAL EDUCATION	7.25-	0.00
	TOTAL -	=====	=====
		7.25-	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/01/11 - 11/01/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
468251	S	345.00	\$345.00 04-005-570-000-313-000	11/01/11	09451	1 4 ACE PRODUCTIONS 10/19/11 ON-SITE FIELD TRIP	9/16/11 OUTSTANDING
468252	S	225.00	\$225.00 01-114-294-000-369-964	11/01/11	07725	2 ANOKA-HENNEPIN SCHOOL DIST #11 WRESTLING-ANOKA-12/17/11	WRSTLNG 12/17/11 OUTSTANDING
468253	S	125.00	\$125.00 01-114-294-000-369-965	11/01/11	07725	3 ANOKA-HENNEPIN SCHOOL DIST #11 B SWIM/DIVE-BLAINE-12/17/11	B SWIM/DIVE 12/17 OUTSTANDING
468254	S	3,542.00	\$3542.00 01-005-110-000-305-410	11/01/11	02959	1 BENEFIT CONSULTING & SERVICES, INC SEP 2011 ADMIN SRVCES	11102741-6008218 OUTSTANDING
468255	S	190.00	\$190.00 04-005-580-325-401-000	11/01/11	14303	1 BOUNCE ON AIR BOUNCER FOR UNSCARY HALLOWEEN	S057920 PRIMARY CASTLE OUTSTANDING
468256	S	68.00	\$68.00 01-114-296-000-314-965	11/01/11	10203	1 BRAINARD DALE G SWIM/DIVE-BRAINERD-10/25/11	SWIM 10/25/11 OUTSTANDING
468257	S	68.00 72.00	\$140.00 01-114-296-000-314-965 01-114-296-000-314-965	11/01/11	10338	1 BRAINARD JANET G SWIM-BRAINARD-10/25/11 G SWIM-10-BRAINERD-10/25/11	G SWIM 10/25/11 G 10 SWM 10/25/11 OUTSTANDING
468258	S	199.00	\$199.00 01-114-361-000-430-500	11/01/11	13544	1 COORDINATING COMMITTEE FOR AUTOMOTIVE REPAIR CCAR ONLINE TRAINING COURSE AC	S057911 10/20/11 OUTSTANDING
468259	S	35.00 35.00 35.00	\$105.00 01-114-294-000-314-955 01-114-294-000-314-955 01-114-294-000-314-955	11/01/11	03872	1 FEDDERLY ROBERT FBALL-FEDDERLY-9/2/11 FBALL-FEDDERLY-10/17/11 FBALL-FEDDERLY-10/7/11	FBALL 9/2/11 FBALL 10/17/11 FBALL 10/7/11 OUTSTANDING
468260	S	135.00	\$135.00 01-114-211-000-401-000	11/01/11	04867	1 FORD/AAA STUDENT AUTO SKILLS FORD AAA STUDENT AUTO SKLS	2012 FORD/AAA OUTSTANDING
468261	S	30.00	\$30.00 01-005-020-000-366-000	11/01/11	00811	1 FOREST LAKE AREA CHAMBER OF COMMERCE NOVEMBER MBRSHP MEETING	11/15/11 OUTSTANDING
468262	S	71.70	\$71.70 04-005-580-325-401-000	11/01/11	08879	1 HAYMAN SUZANNE MONTHLY EXPENSES-HAYMAN	11/01/11 OUTSTANDING
468263	S	127.27	\$127.27 08-628-050-000-401-000	11/01/11	08217	1 HOME DEPOT CREDIT SERVICES SUPPLIES FOR STUDENT STEM PROJ	S057915 2022753 OUTSTANDING
468264	S	871.00	\$871.00 01-628-050-000-820-000	11/01/11	00606	1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC MBRSHP-BURRIS-11/12	BURRIS 11/12 OUTSTANDING
468265	S	225.00	\$225.00 01-005-220-000-366-000	11/01/11	13158	1 MINNETESOL WRKSH-P-LARSON	LARSON 2011 OUTSTANDING
468266	S	\$135.00	11/01/11	00225	6 MOUND-WESTONKA HIGH SCHOOL	OUTSTANDING	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 468266	Continued	...					
135.00		01-114-296-000-369-958	MOUND HOCKEY-11/5/11			HOCKEY 11/5/11	
468267	S	\$200.00	11/01/11	01231	1	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
200.00		01-626-203-000-366-000	WRKSH-P-BAXTER-10/26/11			BAXTER 10/26/11	
468268	S	\$140.00	11/01/11	14352	1	ODLAND ROBERT	OUTSTANDING
35.00		01-114-294-000-314-955	FBALL-ODLAND-9/2/11			FBALL 9/2/11	
35.00		01-114-294-000-314-955	FBALL-ODLAND-9/23/11			GBALL 9/23/11	
35.00		01-114-294-000-314-955	FBALL-ODLAND-10/7/11			FBALL 10/7/11	
35.00		01-114-294-000-314-955	FBALL-ODLAND-10/19/11			FBALL-10/19/11	
468269	S	\$100.00	11/01/11	01476	2	OSSEO SCHOOL DIST #279	OUTSTANDING
100.00		01-114-296-000-369-953	G BBALL TOURNEY 12/28-30/11			12/28-29-30/11	
468270	S	\$180.00	11/01/11	01871	4	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
180.00		01-114-294-000-369-964	WRSTLNG TOURNY-EASTVIEW-1/7/12			1/7/12	
468271	S	\$6605.00	11/01/11	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
6,605.00		01-114-260-000-394-000	FALL HS PSEO-SPANISH			117530	
468272	S	\$3248.25	11/01/11	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
3,248.25		01-626-203-000-191-000	SEVERENCE-PETRY-6/9/11			PETRY 6/9/11	
468273	S	\$197.86	11/01/11	04270	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
197.86		04-005-509-000-442-000	GASOLINE CHARGES			0920890035B	
468274	S	\$100.00	11/01/11	04901	1	ST. MICHAEL/ALBERTVILLE	OUTSTANDING
100.00		01-114-296-000-369-953	G BBALL TRNY-ST. MICHAEL-11/26			G BBALL 11/26/11	
468275	S	\$200.00	11/01/11	04901	1	ST. MICHAEL/ALBERTVILLE	OUTSTANDING
200.00		01-114-294-000-369-964	WRSTLG TRNY-ST MICHAEL-12/3/11			WRESTLING 12/3/11	
468276	S	\$1987.50	11/01/11	03838	1	SUNBELT STAFFING	OUTSTANDING
1,987.50		45-005-401-740-393-000	10/15/11 HEATHER TAN SCHOOL SL	S057926		4752774	
468277	S	\$25.33	11/01/11	00457	1	TARGET BANK	OUTSTANDING
16.70		08-628-050-000-401-000	SUPPLIES FOR STUDENT ACTIVITY	S057913		14480944326	
8.63		08-628-050-000-401-000	STUDENT PARTY SUPPLIES	S057914		14480925238	
468278	S	\$16530.00	11/01/11	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
3,770.00		01-114-220-000-394-000	TUITION FALL 2011			2415212A	
6,380.00		01-114-301-000-394-000	TUITION FALL 2011			2415212A	
6,380.00		01-114-270-000-394-000	TUITION FALL 2011			2415212A	
468279	S	\$60.00	11/01/11	07500	1	WAVEMAKERS	OUTSTANDING
30.00		01-114-296-000-314-965	TIMER 10/26/11			WAVEMAKERS 10/26	
30.00		01-114-296-000-314-965	SCORER 10/26/11			SCORER 10/26/11	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		36107.91	
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		
004	COMMUNITY SERVICE FUND	33,163.25	0.00
008	TRUST/AGENCY	804.56	0.00
045	SPECIAL EDUCATION	152.60	0.00
		1,987.50	0.00
		=====	=====
	TOTAL -	36,107.91	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468280	S	\$6114.78	11/04/11	09410		2 AMAZON	OUTSTANDING
40.80		01-114-240-000-430-000	TOP 20 TEENS	S056999	106121887365		
44.25		01-005-740-315-430-000	NATIVE AMERICAN LITERAURE	S057196	015141538351		
30.24		01-005-740-315-430-000	DO ALL INDIANS LIVE N TIPIS?	S057196	015141538351		
5.96		01-005-740-315-430-000	SHIPPING	S057196	015141538351		
44.25		01-005-740-315-430-000	NATIVE AMERICAN LITERAURE	S057196	015141561242		
1.49		01-005-740-315-430-000	SHIPPING	S057196	015141561242		
44.25		01-005-740-315-430-000	NATIVE AMERICAN LITERAURE	S057196	015147623180		
1.49		01-005-740-315-430-000	SHIPPING	S057196	015147623180		
62.52		05-005-850-302-460-000	DRAWING LAB BOOK	S057213	117805477344		
61.88		05-005-850-302-460-000	COLLAGE LAB BOOK	S057213	117805477344		
62.52		05-005-850-302-460-000	PRINT & STAMP LAB BOOK	S057213	117805477344		
58.88		05-005-850-302-460-000	200 PROJECTS ART SKILLS	S057213	117805477344		
18.84		05-005-850-302-460-000	SHIPPING	S057213	117805477344		
59.72		01-114-050-000-430-000	THE LEADERSHIP CHALLENGE 4TH E	S057212	074409320337		
137.96		01-116-255-000-430-000	projector lamp with housing fo	S057271	104734419100		
19.88		01-114-620-000-430-000	OFFICEMATE REVCYLED 2-1 HEAVY	S057269	200670961300		
9.12		01-114-620-000-430-000	SHIPPING AND HANDLING	S057269	200670961300		
45.24		01-114-301-830-437-000	SPEAKERS	S057288	077400224941		
119.99		01-114-620-000-434-000	ABC NEWS THE CENTURY: AMERICA'	S057321	079316682915		
2.98		01-114-620-000-434-000	SHIPPING AND HANDLING	S057321	079316682915		
28.65		01-633-203-000-401-000	3 Books for CME Guidance	S057338	033860243553		
39.99		04-005-580-325-401-000	EDUCATIONAL FONTS FOR TEACHERS	S057346	149391997791		
5.52		04-005-580-325-401-000	SHIPPING	S057346	149391997791		
71.68		01-005-111-000-350-000	HP LAPTOP AC ADAPTER/POWER SUP	S057329	125518653460		
8.72		01-005-111-000-350-000	USB 2.0 EXTENSION CABLE TYPE A	S057361	167168895076		
2.90		01-005-111-000-350-000	BLACK 4-PORT HIGH SPEED USB 2.	S057361	166959956613		
182.72		01-005-111-000-350-000	MACALLY USB SLIM KEYBOARD ICEK	S057361	074898579915		
47.94		01-005-111-000-350-000	107 KEY WINDOWS KEYBOARD BLACK	S057361	074898579915		
33.00		01-115-712-000-430-000	SMART PARENTING, SMARTER KIDS	S057366	000450213360		
28.02		11-112-211-000-430-316	1 BOOK, 2 GAMES FOR ALC RAMP U	S057398	160956188063		
12.98		11-112-211-000-430-316	1 BOOK, 2 GAMES FOR ALC RAMP U	S057398	160957051795		
79.99		04-005-506-000-401-000	HP COLOR LASERJET TRANSFER KIT	S057422	091905509579		
12.07		04-005-506-000-401-000	SHIPPING/HANDLING	S057422	091905509579		
39.80		01-116-211-000-401-000	Q2612A toner cartridge	S057437	084649483502		
99.90		01-114-621-000-430-000	CONNECTLAND USB NUMERIC KEYPAD	S057441	087870331663		
33.98		01-114-292-000-401-000	22" LUMISTICK BRAND CLOW STICK	S057481	132212869946		
43.60		01-114-292-000-401-000	5-COMPARTMENT TRAY CASH BOX	S057467	288303301963		
17.84		01-114-292-000-401-000	SHIPPING AND HANDLING	S057467	288303301963		
35.58		01-114-292-000-401-000	ELIMINATOR LAGHTING BLACK LIGH	S057470	223318334813		
35.58		01-114-292-000-401-000	ELIMINATOR LAGHTING BLACK LIGH	S057470	223319493234		
35.58		01-114-292-000-401-000	ELIMINATOR LAGHTING BLACK LIGH	S057470	223317839860		
57.65		01-633-050-000-366-000	MISC PLAYGROUND EQUIPMENT	S057466	228692999258		
72.84		01-116-270-000-430-000	(4)alpha sorters	S057489	297953920941		
59.99		01-114-301-830-437-000	HERCULES SPEAKERS	S057498	042502131686		
183.67		01-115-621-000-430-000	CABLES, SUBWOOFERS, AMP, CONVE	S057504	218621973102		
102.76		01-115-621-000-430-000	CYBER ACOUSTICS 3PC SUBWOOFER	S057504	218623553393		
187.70		01-115-621-000-430-000	CYBER ACOUSTICS 3PC SUBWOOFER	S057504	218620555137		
69.20		01-115-621-000-430-000	SHIPPING	S057504	218620555137		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/04/11 - 11/04/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 468280	Continued	...					
26.02		01-115-621-000-430-000	PC TO TV VIDEO CONVERTER	S057504	291863515046		
11.94		01-115-621-000-430-000	SHIPPING	S057504	291863515046		
37.54		01-115-621-000-430-000	CYBER ACOUSTICS 3PC SUBWOOFER	S057504	218623390060		
13.84		01-115-621-000-430-000	SHIPPING	S057504	218623390060		
30.00		01-115-621-000-430-000	BELKIN AUDIO Y CABLE SPLITTER	S057504	197127166418		
64.19		05-005-850-302-530-420	BLUE MICROPHONES SNOWBALL USB	S057509	218739805389		
6.99		05-005-850-302-530-420	MEDIABRIDGE HI-SPEED USB 2.0	S057509	218739805389		
9.52		05-005-850-302-530-420	SHIPPING	S057509	218739805389		
493.76		01-111-605-000-401-000	PROJECTOR LAMP FOR EPSON POWER	S057555	041810951144		
74.28		01-114-211-000-430-000	FOCUS	S057535	162956403275		
538.53		01-114-211-000-430-000	FOCUS	S057535	201604560344		
239.80		01-116-211-000-401-000	(20)Filexec 3120, 2 pocket fol	S057494	144755844921		
23.55		01-116-260-000-430-000	lens set & 500 plastic pipette	S057571	300065560894		
33.23		01-116-260-000-430-000	lens set & 500 plastic pipette	S057571	037642203638		
17.98		01-116-211-000-401-000	(2)4161 TOPS money/receipt boo	S057591	008096519235		
8.99		01-116-255-000-430-000	(1)4161 TOPS money receipt boo	S057591	008096519235		
17.84		45-118-402-740-433-000	SLIPSTICK 650 HEAVY DUTY NON-S	S057600	283842010530		
5.96		45-118-402-740-433-000	SHIPPING	S057600	283842010530		
326.10		01-005-610-308-431-000	FRED FACTOR BY MARK SANBORN	S057635	242444391163		
533.10		01-005-610-308-431-000	FOCUS ELEVATING THE ESSENTIALS	S057635	242444391163		
61.40		01-005-610-308-431-000	SHIPPING	S057635	242444391163		
456.60		01-005-610-308-431-000	THAT USED TO BE US: HOW AMERIC	S057635	242447503908		
30.70		01-005-610-308-431-000	SHIPPING	S057635	242447503908		
68.56		45-005-420-740-433-000	TARGUS VERSAVU 360 DEGREES ROT	S057597	094426725127		
16.49		05-005-850-302-460-000	THE LEFT-HANDED DOLLAR	S057650	289139552894		
24.50		05-005-850-302-460-000	NARCOTICS ANONYMOUS 2008 ED.	S057650	289139552894		
17.96		05-005-850-302-460-000	THE EASY WAY TO STOP SMOKING	S057650	289139552894		
5.17		05-005-850-302-460-000	SHIPPING	S057650	289139552894		
10.88		05-005-850-302-460-000	DRINKING: A LOVE STORY	S057650	289131120620		
9.51		05-005-850-302-460-000	BEAUTIFUL BOY	S057650	289131120620		
17.58		05-005-850-302-460-000	BURNED	S057650	289131120620		
17.58		05-005-850-302-460-000	GLASS	S057650	289131120620		
8.79		05-005-850-302-460-000	IMPULSE	S057650	289131120620		
13.15		05-005-850-302-460-000	FURY	S057650	289131120620		
8.99		05-005-850-302-460-000	THE ANGEL EXPERIMENT	S057650	289131120620		
7.99		05-005-850-302-460-000	STREET PHARM	S057650	289131120620		
19.98		05-005-850-302-460-000	TWEAK	S057650	289131120620		
10.88		05-005-850-302-460-000	SMASHED	S057650	289131120620		
7.99		05-005-850-302-460-000	LABYRINTH	S057650	289131120620		
3.24		05-005-850-302-460-000	SHIPPING	S057650	289131120620		
18.43		05-005-850-302-460-000	SMOKING SEVENTEEN	S057650	289136599931		
1.03		05-005-850-302-460-000	SHIPPING	S057650	289136599931		
3.66		05-005-850-302-460-000	MASQUERADE	S057650	282591743265		
3.99		05-005-850-302-460-000	SHIPPING	S057650	282591743265		
9.98		05-005-850-302-460-000	MY FRIEND LEONARD	S057650	289139332892		
9.99		05-005-850-302-460-000	SPECIALS	S057650	289139332892		
10.00		05-005-850-302-460-000	VERMILLION DRIFT	S057650	289139332892		
15.32		05-005-850-302-460-000	NORTHWEST ANGLE	S057650	289139332892		
25.82		05-005-850-302-460-000	FALLOUT	S057650	289139332892		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/04/11 - 11/04/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 468280	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		8.79	05-005-850-302-460-000			IMPULSE	S057650 289139332892
		20.00	05-005-850-302-460-000			BREAKING NIGHT	S057650 289139332892
		6.80	05-005-850-302-460-000			LUSH	S057650 289139332892
		6.48	05-005-850-302-460-000			WITCH AND WIZARD	S057650 289139332892
		12.81	05-005-850-302-460-000			THE GIFT	S057650 289139332892
		10.98	05-005-850-302-460-000			ANGEL	S057650 289139332892
		8.99	05-005-850-302-460-000			RAVEN	S057650 289139332892
		35.16	05-005-850-302-460-000			GLASS	S057650 289139332892
		8.85	05-005-850-302-460-000			SHIPPING	S057650 289139332892
		58.05	05-005-850-302-530-420			LOGITECH 1080P WEBCAM PRO C910	S057509 201108639911
		6.44	05-005-850-302-530-420			SHIPPING	S057509 201108639911
468281			11/04/11	09410		0 UNISSUED	UNISSUED
468282			11/04/11	09410		0 UNISSUED	UNISSUED
468283			11/04/11	09410		0 UNISSUED	UNISSUED
468284			11/04/11	09410		0 UNISSUED	UNISSUED
468285	S	\$14860.32	11/04/11	00085		2 CITY OF FOREST LAKE	OUTSTANDING
		166.89	01-005-810-000-331-000			CITY SEWER/WATER CHARGES	9/30/11
		318.59	01-114-810-000-331-000			CITY SEWER/WATER CHARGES	9/30/11
		72.99	01-005-810-000-331-000			CITY SEWER/WATER CHARGES	9/30/11
		686.59	01-626-810-000-331-000			CITY SEWER/WATER CHARGES	9/30/11
		1,011.59	01-627-810-000-331-000			CITY SEWER/WATER CHARGES	9/30/11
		889.43	01-010-810-000-331-000			CITY SEWER/WATER CHARGES	9/30/11
		2,935.75	01-116-810-000-331-000			CITY SEWER/WATER CHARGES	9/30/11
		2,482.09	01-114-810-000-331-000			CITY SEWER/WATER CHARGES	9/30/11
		2,366.81	01-114-810-000-331-000			CITY SEWER/WATER CHARGES	9/30/11
		59.63	01-111-810-000-331-000			CITY SEWER/WATER CHARGES	9/30/11
		1,852.09	01-111-810-000-331-000			CITY SEWER/WATER CHARGES	9/30/11
		1,439.53	01-115-810-000-331-000			CITY SEWER/WATER CHARGES	9/30/11
		501.11	03-005-760-720-331-000			CITY SEWER/WATER CHARGES	9/30/11
		77.23	01-118-810-000-331-000			CITY SEWER/WATER CHARGES	9/30/11
468286	S	\$10508.82	11/04/11	00022		1 CONNEXUS ENERGY	OUTSTANDING
		2,723.49	01-629-810-000-330-000			ENERGY CHARGES	10/28/11
		34.27	01-629-810-000-330-000			ENERGY CHARGES	10/28/11
		1,345.97	01-005-810-000-330-000			ENERGY CHARGES	10/28/11
		9.50	01-114-810-000-330-000			ENERGY CHARGES	10/28/11
		9.50	01-628-810-000-330-000			ENERGY CHARGES	10/28/11
		2,607.97	01-628-810-000-330-000			ENERGY CHARGES	10/28/11
		3,778.12	01-625-810-000-330-000			ENERGY CHARGES	10/28/11
468287	S	\$500.00	11/04/11	11399		1 CONNOLLY JENNIFER	OUTSTANDING
		500.00	04-005-588-362-401-000			YTH NITE START UP 11/11/11	YTH NITE 11/11/11
468288	S	\$400.00	11/04/11	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/04/11 - 11/04/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 468288		Continued	...				
		400.00	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MONT	S055764 11487
468289	S	30.00	\$30.00 11/04/11 01-005-610-000-305-000	03684		1 FOREST LAKE MOM'S CLUB REGISTRATION FOR 1/9/12	1/9/12 OUTSTANDING
468290	S	67.50	\$67.50 11/04/11 01-114-292-000-899-954	01057		1 KALUZA ERIC MEAL REIMB-G CC 11/5/11	11/5/11 OUTSTANDING
468291	S	900.00	\$900.00 11/04/11 01-114-292-000-401-000	04891		1 LANASA JOHN G INVOICE # 2503	S057984 2503 OUTSTANDING
468292	S	36.00 58.23	\$94.23 11/04/11 04-005-509-000-442-000 04-005-509-000-350-000	02368		1 LOUSHINE WILLIAM J FUEL EXPENSE PARTS EXPENSE	10/31/11 10/31/11 OUTSTANDING
468293	S	35.00	\$35.00 11/04/11 15-005-404-419-366-640	01100		1 METRO ECSU WRKSH-P-ZACHAR-2/17/12	ZACHAR 2/17/12 OUTSTANDING
468294	S	382.50 207.50-	\$175.00 11/04/11 03-005-760-720-423-000 03-005-760-720-423-000	13336		1 MIDWEST BUS PARTS, INC THRESHOLD TRIM CREDIT ON ACCOUNT	39047* CR 9/30/11 OUTSTANDING
468295	S	100.00	\$100.00 11/04/11 01-005-105-000-366-000	09310		1 MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN MBRSH-P-FRIEDMANN-11/12	FRIEDMANN 10/28/1 OUTSTANDING
468296	S	1,046.95 155.71	\$1202.66 11/04/11 01-005-810-000-331-000 01-629-810-000-331-000	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC MNTHLY WSTWATER OPERATION LW-ER RESPONSE 10/25/11	1277 1277 OUTSTANDING
468297	S	29.95 125.80 51.45	\$207.20 11/04/11 01-005-105-000-305-105 01-005-105-000-305-105 01-005-105-000-305-105	00148		1 ORANGE TREE EMPLOYMENT SCREENING AUX VOL CBC W/AKA AUX VOL CBC W/AKA & COPY CHG AUX VOL W/3 AKAS & COPY CHG	S058055 106464 S058055 106464 S058055 106464 OUTSTANDING
468298	S	31.97	\$31.97 11/04/11 01-005-106-000-401-000	13159		1 PREVENTION 2 YEARS PREVENTION MAGAZINE	PVN152761947 OUTSTANDING
468299	S	60.00	\$60.00 11/04/11 01-114-291-000-314-906	04911		1 REGNIER BLAKE STUDENT CONGRESS-REGNIER	STNT CONG-10/28/1 OUTSTANDING
468300	S	1,305.12	\$1305.12 11/04/11 01-005-930-000-270-000	00224		1 SFM MUTUAL INSURANCE COMPANY WORK COMP 10/1-31/11	1182A OUTSTANDING
468301	S	3,567.27 4,756.35	\$8323.62 11/04/11 03-005-760-723-373-000 03-005-760-723-373-000	13656		1 SOVEREIGN LEASING, LLC 2008 SPEC ED BUS LEASE NOV '11 2008 SPEC ED BUS LEASE NOV 11	404-000 NOV 2011 528-002 NOV 2011 OUTSTANDING
468302	S	567.00	\$756.00 11/04/11 01-626-203-000-366-000	02887		1 STAFF DEVELOPMENT FOR EDUCATORS SEMINAR B256-MPLS MN 11/2/11	S057443 11/2/11 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 468302	Continued ...	189.00	15-626-402-419-366-640			DIANE IVERSON REGISTRATION	S057443 11/2/11
468303	S	\$25.00	11/04/11	06647		1 STATE NEGOTIATORS	OUTSTANDING
		25.00	01-005-105-000-366-000			WRKSHF-FRIEDMANN-9/30/11	9/30/11
468304	S	\$1383.48	11/04/11	00457		1 TARGET BANK	OUTSTANDING
		599.99	01-625-203-000-430-000			IPAD2	S057431 12441131560
		150.00	01-625-203-000-430-000			ACCESSORIES	S057431 12441131560
		37.50	01-625-203-000-430-000			RED CARD DISCOUNT ON 124411315	S057431 12441131560
		170.99	01-631-240-000-430-000			SOUNDFREAQ	S057397 12440725184
		500.00	01-005-106-000-401-000			WELLNESS \$25 GIFT CARDS	S057574 12441220747
468305	S	\$772.00	11/04/11	02512		1 TWIN CITY SECURITY	OUTSTANDING
		722.00	01-114-211-000-305-000			1400 HOURS @ \$18.05/HR SECURIT	S055772 202533714
		50.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S055772 202533714
468306	S	\$10619.80	11/04/11	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		89.39	01-005-810-000-333-000			ENERGY CHARGES	143444
		423.16	01-112-810-303-333-000			ENERGY CHARGES	143444
		208.53	01-010-810-000-333-000			ENERGY CHARGES	143444
		29.26	01-011-810-000-333-000			ENERGY CHARGES	143444
		1,791.74	01-114-810-000-333-000			ENERGY CHARGES	143444
		521.90	01-111-810-000-333-000			ENERGY CHARGES	143444
		724.67	01-115-810-000-333-000			ENERGY CHARGES	143444
		1,698.55	01-116-810-000-333-000			ENERGY CHARGES	143444
		507.43	01-118-810-000-333-000			ENERGY CHARGES	143444
		306.54	01-625-810-000-333-000			ENERGY CHARGES	143444
		157.47	01-626-810-000-333-000			ENERGY CHARGES	143444
		556.53	01-627-810-000-333-000			ENERGY CHARGES	143444
		326.97	01-628-810-000-333-000			ENERGY CHARGES	143444
		1,064.65	01-629-810-000-333-000			ENERGY CHARGES	143444
		517.04	01-630-810-000-333-000			ENERGY CHARGES	143444
		351.13	01-631-810-000-333-000			ENERGY CHARGES	143444
		211.58	01-633-810-000-333-000			ENERGY CHARGES	143444
		119.35	03-005-760-720-333-000			ENERGY CHARGES	143444
		21.16	04-005-506-000-333-000			ENERGY CHARGES	143444
		21.16	04-005-520-322-333-000			ENERGY CHARGES	143444
		169.26	04-005-580-325-333-000			ENERGY CHARGES	143444
		42.33	04-005-570-000-333-000			ENERGY CHARGES	143444
		760.00	01-005-810-000-333-000			MONTHLY ENERGY MGMT FEE-NOV 11	143083
468307	S	\$6119.37	11/04/11	04948		1 WAL-MART COMMUNITY	OUTSTANDING
		12.77	01-005-010-000-401-000			ALARM CLOCK FOR BOARD MEETINGS	S057428 005999
		6.27	01-005-010-000-401-000			9V BATTERIES FOR CLOCK	S057428 005999
		11.84	01-005-110-000-401-000			FRAMES - PLEXIGLAS FOR FLYER	S057428 005999
		38.48	01-626-203-000-401-000			SEE ATTACHED RECEIPT	S057651 003927
		32.34	01-626-203-000-401-000			1" BINDERS	S057778 005752
		182.11	03-005-760-720-401-000			SUPPLIES FOR OFFICE APP#030323	S057615 007639
		9.70	01-116-260-000-430-000			toothpicks and cutting boards	S057593 001276

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/04/11 - 11/04/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 468307	Continued	...					
13.40		01-116-211-000-401-000	(10)keys for a SPED filing cab	S057593	000153-A		
582.38		01-115-621-000-430-000	DIGITAL CAMERAS/BATTERIES/SD C	S057275	002671-A		
74.90		01-115-250-000-490-000	FACS FOOD & SUPPLIES	S057332	006411		
31.78		01-115-230-000-430-000	FRENCH SUPPLIES - WANZEK	S057332	000220-A		
76.99		01-115-215-000-409-000	SPORTS MARKETING CLASS SUPPLIE	S057416	006203-B		
47.89		01-115-250-000-490-000	FACS FOOD	S057416	009303-A		
34.28		01-115-215-000-409-000	SPORTS MARKETING CLASS SUPPLIE	S057416	001478		
39.40		01-115-211-000-401-000	CASH RECEIPT BOOKS	S057416	006204		
12.97-		01-115-215-000-409-000	CREDIT ON ACCOUNT		007378		
5.97		01-115-215-000-409-000	BATTERIES	S057557	004154		
19.94		08-115-050-000-401-000	BATTERIES FOR YEARBOOK CAMERAS	S057557	004153		
20.00		01-115-230-000-430-000	BINS	S057557	009086-A		
105.01		01-115-255-000-430-000	GLUE GUN/GLUE, SPRAY PAINT	S057760	002917-A		
41.95		01-005-106-000-401-000	WELLNESS TOOTHPASTE	S057197	005739-A		
29.88		01-005-111-000-401-000	PREM KICKSTAND2 BLK		005928		
45.55		01-005-106-000-401-000	WELLNESS TOOTHPASTE - SEE RECE	S057515	003803		
20.20		04-005-585-362-401-000	YD GENERAL SUPPLIES	S057421	001142		
16.44		04-005-585-362-409-000	YD SUPPLIES FOR RESALE	S057421	001142		
14.20		04-005-512-000-401-952	ATHLETIC SUPPLIES	S057421	001142		
92.77		04-005-583-362-409-000	YOUTH NIGHT SUPPLIES FOR RESAL	S057681	003808-A		
211.04-		01-631-240-000-430-000	CREDIT ON ACCOUNT		007725		
53.88		01-631-203-000-430-000	TR#02628	S057556	002628-B		
73.54		45-631-402-740-433-000	ITEMS PURCHASED WITH WAL MART	S058032	005610		
119.64		01-631-203-000-430-000	TR#05611	S057688	005611		
59.82		01-631-203-000-430-000	TR#01650	S057689	001650		
48.08		01-631-203-000-430-000	TR#05411	S057698	005411-A		
5.77		04-005-582-321-401-000	TCC - DREFT	S057371	009177-A		
112.57		04-005-580-325-401-000	CLASSROOM SUPPLIES	S057371	009177-A		
67.83		04-005-570-000-401-000	SUPPLIES - SCIENCE	S057376	005621-B		
36.98		04-005-570-000-401-000	SUPPLIES	S057420	004124-A		
58.21		04-005-570-000-490-000	SNACKS	S057420	004124-A		
42.80		04-005-570-000-401-000	SCIENCE-NPASS2	S057435	002674		
54.37		04-005-586-332-401-000	YOUTH NIGHT	S057577	009923-A		
65.06		04-005-570-000-490-000	SNACKS	S057714	006641-A		
38.60		04-005-570-000-401-000	SCIENCE SUPPLIES	S057714	006641-A		
61.32		04-005-574-000-490-000	SNACKS	S057729	004898-A		
111.51		04-005-570-000-490-000	SNACKS	S057729	004898-A		
126.39		01-600-260-000-430-000	MATERIALS FOR NEW GRADE 4 UNIT	S057357	004620-A		
35.50		01-600-260-000-430-000	STOCK FOR NEW GR 3&5 KITS	S057505	007214		
262.66		01-116-620-000-430-000	batteries, labels, (3) cameras	S057337	000427		
31.76		01-116-215-000-430-000	spray paint, flat sheet, fabri	S057359	009398		
7.83		01-116-215-000-430-000	spray paint, flat sheet, fabri	S057359	009170		
21.21		01-116-621-000-430-000	batteries and (2)address label	S057433	006556-A		
40.28		01-116-211-000-401-000	cups, pop and water	S057680	008364		
23.40		01-116-211-000-401-000	pictures of Spirit week	S057676	006344-A		
22.00		01-116-270-000-430-000	(2) mini blinds	S057682	005917		
37.27		01-116-230-000-430-000	markers and glue	S057724	002872-A		
24.06		01-112-712-303-401-000	SOCIAL WORKER SUPPLIES	S057642	000040-A		
66.05		08-111-050-000-401-000	CLASSROOM SUPPLIES	S057641	001544		

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

CHECK # 468307	Continued ...						
9.97		01-630-203-000-401-000	CLX WIPES 3 PK	S057572	006131		
10.00		01-630-203-000-401-000	CLEAN FOAM	S057572	006131		
9.92		01-630-203-000-401-000	CANNED AIR	S057572	006131		
3.97		01-630-203-000-401-000	CABLE TIES	S057572	006131		
1.97		01-630-203-000-401-000	HILITER	S057572	006131		
1.98		01-630-203-000-401-000	GERMX SANITIZER	S057572	006131		
5.64		01-630-203-000-401-000	SUPERSTICKY 4PK	S057572	006131		
1.98		01-630-203-000-401-000	GERMX SANITIZER	S057572	000107-A		
8.54		01-630-203-000-401-000	PC WIPES	S057572	000107-A		
13.98		01-630-203-000-401-000	CDR80 50 PK	S057572	000107-A		
4.67		01-114-230-000-430-000	USB DRIVE	S057358	005452		
29.88		01-114-230-000-430-000	LSR PRESENTER	S057358	005452		
82.69		01-114-292-000-401-000	OUTDOOR TICKET BOOTH SUPPLIES	S057429	001972		
25.40		01-114-331-830-409-000	FABRIC	S057482	006994-B		
72.38		01-114-301-830-437-000	AG FOOD SUPPLIES	S057548	001101-A		
154.35		01-114-620-000-430-000	MEDIA SUPPLIES	S057587	004715		
34.49		01-114-211-000-401-000	OFFICE SUPPLIES	S057384	005142		
10.72		01-114-292-000-401-000	ATHLETIC FUND	S057384	005142		
76.34		01-114-292-000-401-000	SUPPLIES-REIMB. BY SPEC. OLYM.	S057645	004550-A		
42.35		01-114-331-830-409-000	FOOD SUPPLIES	S057951	007802		
59.97		04-005-570-000-401-000	SUPPLIES	S057353	007750-A		
130.92		04-005-570-000-490-000	SNACKS	S057354	008012		
15.65		04-005-570-000-401-000	SUPPLIES	S057355	003502		
93.24		04-005-570-000-490-000	SUPPLIES	S057355	003502		
69.13		04-005-570-000-401-000	SUPPLIES	S057411	009800		
106.76		04-005-570-000-401-000	SUPPLIES	S057413	002340-A		
38.62		04-005-570-000-490-000	SNACKS	S057413	002340-A		
32.44		04-005-570-000-490-000	SNACKS	S057413	002340-A		
9.73		04-005-574-000-401-000	SUPPLIES	S057436	002673		
59.17		04-005-574-000-490-000	SNACKS	S057436	002673		
50.26		04-005-570-000-401-000	SUPPLIES	S057440	000836		
66.66		04-005-570-000-401-000	SUPPLIES	S057585	001276-A		
9.16		04-005-574-000-401-000	SUPPLIES	S057580	007434		
9.38		04-005-570-000-401-000	SUPPLIES	S057580	007434		
9.92		04-005-570-000-490-000	SNACKS	S057580	007434		
206.36		04-005-588-362-409-000	YOUTH NIGHT	S057578	000637-B		
24.68		04-005-582-321-401-000	TCC BOUNCE, BIBS, COVERS	S057643	001076		
151.32		04-005-582-344-401-000	CLASSROOM SUPPLIES	S057643	001076		
6.15		04-005-574-000-401-000	SUPPLIES	S057595	001865		
64.92		04-005-574-000-490-000	SNACKS	S057595	001865		
15.36		04-005-570-000-401-000	SUPPLIES	S057596	001864-A		
56.96		04-005-582-321-401-000	GLOVES, TRASH CAN FOR TCC	S057656	008717		
35.46		04-005-580-325-401-000	STEP STOOL, CAR SEAT	S057656	008717		
19.64		04-005-570-000-490-000	MEA SNACKS	S057713	004307-B		
25.70		04-005-570-000-401-000	MEA SUPPLIES	S057713	004307-B		
48.58		04-005-570-000-401-000	SUPLIES	S057713	004307-B		
41.44		04-005-570-000-490-000	SNACKS	S057711	004322		
56.92		01-627-203-000-401-000	LICE KITS	S056762	005868		
44.67		01-627-203-000-401-000	SUPPLIES FOR FINE DINING	S057773	004193		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/04/11 - 11/04/11

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

CHECK #		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
468307		Continued					
		113.49	04-005-585-362-401-000			YOUTH DEVPMT GENERAL SUPPLIES	S057772 004895-B
		1.68	04-005-506-000-401-000			GENERAL SUPPLIES	S057772 004895-B
		47.53	45-118-402-740-433-000			ITEMS PURCHASED WITH WAL MART	S057986 001930
		17.92	45-005-404-740-433-000			CHEWING GUM TO HELP STUDENTS W	S057584 000647
		5.88	01-005-111-000-401-000			CD/DVD SLEEVES	S057870 002538-A
		18.88	01-005-111-000-401-000			DVD-R PAK	S057870 002538-A
		27.34	01-005-740-315-401-000			LATCH BOX	S057472 008469-A
		625.00	04-005-581-000-401-000			GIFT CARDS @ \$25/EA.	S057472 008469-A
		4.97	01-600-620-000-430-000			TOTE BOX	S057653 002566
		5.47	01-600-620-000-430-000			18G TOTE	S057653 002566
468308			11/04/11	04948	0	UNISSUED	UNISSUED
468309			11/04/11	04948	0	UNISSUED	UNISSUED
468310			11/04/11	04948	0	UNISSUED	UNISSUED
468311			11/04/11	04948	0	UNISSUED	UNISSUED
468312			11/04/11	04948	0	UNISSUED	UNISSUED
468313			11/04/11	04948	0	UNISSUED	UNISSUED
468314			11/04/11	04948	0	UNISSUED	UNISSUED
468315	S	\$22.95	11/04/11	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
		22.95	01-625-810-000-352-000			COLUMBUS ELEM WASTE SYSTEM MON	S055761 15016832236F
468316	S	\$2597.28	11/04/11	00337	1	XCEL ENERGY	OUTSTANDING
		2,597.28	01-630-810-000-330-000			ENERGY CHARGES	301440604
TOTAL # OF ISSUED CHECKS:			26	TOTAL AMOUNT		67212.10	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			11				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	52,518.89	0.00
003	TRANSPORTATION FUND	9,301.19	0.00
004	COMMUNITY SERVICE FUND	3,982.09	0.00
005	CAPITAL OUTLAY FUND	827.59	0.00
008	TRUST/AGENCY	85.99	0.00
011	GRANTS - S D E	41.00	0.00
015	FEDERAL PROGRAM FUND	224.00	0.00
045	SPECIAL EDUCATION	231.35	0.00
		=====	=====
	TOTAL -	67,212.10	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

RUN: WED 110911 14:07 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
2932	W	\$12193.42	11/04/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 10/22-31/11	4718866 OUTSTANDING
		12,193.42	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12193.42	
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	12,193.42	0.00
TOTAL -		=====	=====
		12,193.42	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
468317	S	53.00	\$53.00 01-114-296-000-314-959	11/08/11	04920	1 ALLEN WILLIAM SOCCER REF-ALLEN-9/1/11	OUTSTANDING SOCCER REF 9/1/11
468318	S	500.00	\$500.00 03-005-760-720-421-000	11/08/11	04209	1 ANDERSON KENNETH E. SNOW BUCKET	OUTSTANDING 11/7/11
468319	S	30,345.92	\$30345.92 01-215-30	11/08/11	02959	1 BENEFIT CONSULTING & SERVICES, INC MED REIMB OCT 2011	OUTSTANDING 110111
468320	S	58.35 43.05 80.52	\$181.92 01-005-810-311-320-000 01-005-810-311-320-000 01-005-810-311-320-000	11/08/11	00340	1 CENTURYLINK PHONE LINES PHONE LINES PHONE LINES	OUTSTANDING 11/08/11 11/08/11 11/08/11
468321	S	135.00	\$135.00 01-630-203-000-430-000	11/08/11	09272	1 DESTINATION IMAGINATION, INC TEAM REGISTRATION FOR DESTINAT	OUTSTANDING S057985 35938
468322	S	140.00	\$140.00 01-114-296-000-369-957	11/08/11	04930	1 FARIBAULT SCHOOL DISTRICT GYMNSTCS-FARIBAULT-1/7/12	OUTSTANDING GYMNSTCS 1/7/12
468323	S	475.00	\$475.00 01-116-294-000-314-755	11/08/11	02596	1 HAGEN JON FBALL REF-HAGEN-10/25/11	OUTSTANDING Y 10/25/11
468324	S	4,302.00 69.95	\$4371.95 01-005-810-311-320-000 01-005-111-000-321-000	11/08/11	04758	1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 MTHLY ACCT/SERVICE CHGS	OUTSTANDING S057622 138887101A 138887101B
468325	S	45.00	\$45.00 15-118-402-419-366-640	11/08/11	13498	1 NATIONAL JOINT POWERS ALLIANCE WRKSHP-FORE-11/15/11	OUTSTANDING FORE 11/15/11
468326	S	11,113.00 3,617.18	\$14730.18 01-005-107-000-309-000 01-005-107-000-329-000	11/08/11	02514	1 PRINTING RESOURCES, INC SCHOOL CONNECTIONS NEWSLETTER SCHOOL CONNECTIONS NEWSLETTER	OUTSTANDING 9354 9354
468327	S	200.00	\$200.00 01-114-296-000-369-958	11/08/11	04929	1 ROSEAU SCHOOL DISTRICT #682 HOCKEY TRNY-ROSEAU-DEC 27-29	OUTSTANDING HOCKEY 12/27-29
468328	S	385.00	\$385.00 01-116-296-000-314-763	11/08/11	13888	1 SCHMIDT RICHARD A. VBALL REF-SCHMIDT-10/10/11	OUTSTANDING Y 10/10/11
468329	S	500.00	\$500.00 04-005-583-362-401-000	11/08/11	03559	1 STERBENTZ ANDRIA JR HI YTH NITE START UP 11/18	OUTSTANDING JH YTH NT 11/18/1
468330	S	1,387.50	\$1387.50 45-005-401-740-393-000	11/08/11	03838	1 SUNBELT STAFFING 10/22/11 HEATHER TAN SCHOOL SL	OUTSTANDING S058054 4763866
468331	S	450.00	\$450.00 04-005-583-362-305-000	11/08/11	13701	1 TWIN CITY SOUND JR HI YTH NITE DJ 11/18/11	OUTSTANDING DJ 11/18/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468332	S	\$4277.00	11/08/11	02756		4 WASHINGTON COUNTY LICENSES-FOOD SERVICE	LICENSES OUTSTANDING
		3,920.00				LICENSES-FOOD SERVICE	LICENSES
		357.00				LICENSES-FOOD SERVICE	LICENSES
468333	S	\$803.24	11/08/11	00452		1 WASTE MANAGEMENT OF WI-MN COMMERCIAL WASTE MGMT	6105107-0500-3 OUTSTANDING
		803.24					
468334	S	\$55.00	11/08/11	02590		1 WILKE SARAH VBALL COACH-WILKE-10/10/11	Y 10/10/11 OUTSTANDING
		55.00					
468335	S	\$8544.81	11/08/11	00510		1 XEROX CORPORATION 60 MO LEASE, 5 -4112 XEROX MAC	S056143 10453 OUTSTANDING
		8,544.81					
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		67580.52	
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	51,876.21	0.00
002	FOOD SERVICE FUND	3,920.00	0.00
003	TRANSPORTATION FUND	500.00	0.00
004	COMMUNITY SERVICE FUND	1,307.00	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
015	FEDERAL PROGRAM FUND	45.00	0.00
045	SPECIAL EDUCATION	1,387.50	0.00
		=====	=====
	TOTAL -	67,580.52	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
2931	W	\$8273.14	11/09/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 11/1-4/11	4720071 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8273.14	
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	8,273.14	0.00
	TOTAL -	8,273.14	0.00

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

CHECK #		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

468357		Continued					
		65.00	04-005-512-000-050-955			COACHING REFUND-CHRISTENSON	11/11/11
		69.00	04-005-512-000-050-963			VBALL REFUND-BOSTROM	11/11/11
		75.00	04-005-512-000-050-963			VBALL COACHING REFUND-SCHMIDT	11/11/11
		75.00	04-005-512-000-050-963			VBALL COACHING REFUND-KRIEGER	11/11/11
		75.00	04-005-512-000-050-963			VBALL COACHING REFUND-SORBE	11/11/11
		75.00	04-005-512-000-050-963			VBALL COACHING REFUND-TILLMAN	11/11/11
		45.00	04-005-586-000-050-600			REFUND-WEIGER	11/11/11
		35.00	01-116-294-000-060-755			REFUND-PIERCE	11/11/11
		35.00	04-005-512-000-050-963			VBALL COACH REFUND-TILLMAN	11/11/11
		39.00	04-005-585-000-050-100			TEEN LOCK-IN REFUND-FLECKNER	11/11/11
		70.00	04-005-511-000-093-000			SWIM RENTAL REFUND-MABRY	11/11/11
		118.00	04-005-507-321-050-000			REFUND-FROELICH	11/11/11
		10.00	04-005-507-321-050-000			REFUND-CANCEL CLASS-MILLER	11/11/11
		34.00	04-005-512-000-050-964			REFUND-NEPHEW	11/11/11
		4.55	02-005-770-701-601-000			REFUND-WOOD	11/11/11
		55.00	04-005-507-321-050-000			REFUND-CPR-RUDE	11/11/11
468358	S	\$25.00	11/11/11	03684		1 FOREST LAKE MOM'S CLUB	
		25.00	04-005-582-321-401-000			REGISTRATION 1/9/12	1/9/12A OUTSTANDING
468359	S	\$177.60	11/11/11	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	
		177.60	03-005-750-718-310-000			DOT DRG SCR N & MRO SERVICES	88893 OUTSTANDING
468360	S	\$81.00	11/11/11	07918		1 LARSON ROY	
		81.00	01-114-296-000-314-963			VBALL OFF-LARSON-10/18/11	VBALL 10/18/11 OUTSTANDING
468361	S	\$10.00	11/11/11	03681		1 MOM'S CLUB OF LINO LAKES	
		10.00	04-005-582-321-401-000			REGISTRATION FOR 1/24/12	11/24/12 OUTSTANDING
468362	S	\$68.00	11/11/11	05004		1 PEARSON CHERYL	
		68.00	01-114-296-000-314-965			G SWIM OFF-PEARSON-10/6/11	G SWIM 10/6/11 OUTSTANDING
468363	S	\$571680.93	11/11/11	13495		1 PREFERRED ONE	
		371,368.44	01-215-06			MEDICAL INS PREM NOV 2011	NOVEMBER 2011
		7,841.58	01-215-30			MEDICAL INS PREM NOV 2011	NOVEMBER 2011
		9,612.28	02-215-06			MEDICAL INS PREM NOV 2011	NOVEMBER 2011
		50,354.75	03-215-06			MEDICAL INS PREM NOV 2011	NOVEMBER 2011
		28,515.21	04-215-06			MEDICAL INS PREM NOV 2011	NOVEMBER 2011
		1,278.46	05-215-06			MEDICAL INS PREM NOV 2011	NOVEMBER 2011
		11,098.90	15-215-06			MEDICAL INS PREM NOV 2011	NOVEMBER 2011
		73,786.11	45-215-06			MEDICAL INS PREM NOV 2011	NOVEMBER 2011
		644.40	01-005-020-000-249-000			MEDICAL INS PREM NOV 2011	NOVEMBER 2011
		644.40	01-005-020-000-249-000			MEDICAL INS PREM NOV 2011	NOVEMBER 2011
		1,540.39	04-005-505-000-249-000			MEDICAL INS PREM NOV 2011	NOVEMBER 2011
		1,540.39	01-005-110-000-249-000			MEDICAL INS PREM NOV 2011	NOVEMBER 2011
		13,455.62	01-005-110-000-249-000			MEDICAL INS PREM NOV 2011	NOVEMBER 2011
468364	S	\$772.00	11/11/11	02512		1 TWIN CITY SECURITY	
		722.00	01-114-211-000-305-000			1400 HOURS @ \$18.05/HR SECURIT	S055772 202533777 OUTSTANDING

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

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

CHECK # 468364	Continued ...	50.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S055772 202533777
468365	S	\$5000.00	11/11/11	00478		2 UNITED STATES POSTAL SERVICE	
		5,000.00	01-005-105-000-329-000			POSTAGE-ACCT #49074628	111111 OUTSTANDING
468366	S	\$17407.38	11/11/11	00337		1 XCEL ENERGY	
		699.40	01-010-810-000-330-000			ENERGY CHARGES	302795049
		10,146.21	01-115-810-000-330-000			ENERGY CHARGES	302791556
		37.95	01-116-810-000-330-000			ENERGY CHARGES	302608388
		2,352.37	01-626-810-000-330-000			ENERGY CHARGES	302988837
		4,171.45	01-627-810-000-330-000			ENERGY CHARGES	302794649
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		599483.69	
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	420,226.21	0.00
002	FOOD SERVICE FUND	9,616.83	0.00
003	TRANSPORTATION FUND	51,208.35	0.00
004	COMMUNITY SERVICE FUND	32,244.00	0.00
005	CAPITAL OUTLAY FUND	1,278.46	0.00
008	TRUST/AGENCY	24.83	0.00
015	FEDERAL PROGRAM FUND	11,098.90	0.00
045	SPECIAL EDUCATION	73,786.11	0.00
		=====	=====
	TOTAL -	599,483.69	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
468367	S	61.00	\$61.00 01-114-294-000-314-955	11/15/11	13756	1 ADAMS RON FBALL REF-ADAMS-10/13/11	OUTSTANDING FOOTBALL 10/13/11
468368	S	426.12	\$426.12 15-000-205-417-405-000	11/15/11	00934	1 COMMISSIONER OF EDUCATION OVER-REQUEST/SERVS 9/8/11	OUTSTANDING SERVS 9/8/11
468369	S	122.00	\$122.00 01-115-294-000-314-955	11/15/11	07745	1 PETERSON TERRY FBALL OFF-PETERSON-9/7&15/11	OUTSTANDING FBALL 9/7&15/11
468370	S	61.00	\$61.00 01-114-294-000-314-955	11/15/11	00044	1 QUIMBY ROBERT STEVEN FBALL OFF-QUIMBY-10/13/11	OUTSTANDING FBALL 10/13/11
468371	S	70.00	\$70.00 01-114-291-000-314-918	11/15/11	04911	1 REGNIER BLAKE PPUFF FBALL-REGNIER-10/3/11	OUTSTANDING PPUFF 10/3/11
468372	S	19,157.00	\$19157.00 01-005-930-000-270-000	11/15/11	00224	1 SFM MUTUAL INSURANCE COMPANY WORK COMP INSTALL/ASSESSMENT	OUTSTANDING 790507
468373	S	44.00	\$44.00 01-630-203-000-329-000	11/15/11	00478	0 UNITED STATES POST OFFICE ONE ROLL STAMPS	OUTSTANDING STAMPS--1 ROLL
468374	S	303.00	\$303.00 01-005-111-000-321-000	11/15/11	13375	1 US INTERNET MONTHLY SECURANCE-11/20-12/19	OUTSTANDING 955528
468375	S	27,586.58	\$27586.58 03-005-760-720-444-000	11/15/11	00649	1 YOCUM OIL COMPANY, INC FUEL INV#460281	OUTSTANDING S058118 460281
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT			47830.70
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	19,818.00	0.00
003	TRANSPORTATION FUND	27,586.58	0.00
015	FEDERAL PROGRAM FUND	426.12	0.00
		=====	=====
	TOTAL -	47,830.70	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
2945	W	\$8770.17	11/16/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 11/5-11/11	4720883 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8770.17	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	8,770.17	0.00
TOTAL -		=====	=====
		8,770.17	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/18/11 - 11/18/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		468376	\$225.00	11/18/11	11885	1 AMERICAN SPEECH-LANGUAGE-HEARING	ASSOCIATION
		225.00	15-005-420-419-820-000			MEMBERSHIP-LESSMAN-11/12	LESSMAN 11-12
01		468377	\$153.75	11/18/11	03880	1 BARTHOLD, INC	
		153.75	02-005-770-707-305-000			FOOD RECYCLING AND COLLECTION	S055763 81451
01		468378	\$149.72	11/18/11	07105	1 BIG APPLE BAGELS	
		149.72	01-005-640-327-490-000			MENTOR LUNCHES	S058244 6626 11/15/11
01		468379	\$136.12	11/18/11	00340	1 CENTURYLINK	
		77.53	15-118-402-419-320-000			PHONE SERVICE	110711
		58.59	01-005-810-311-320-000			PHONE SERVICE	111011
01		468380	\$1162.52	11/18/11	01522	1 HOLIDAY	
		1,162.52	03-005-760-720-442-000			FUEL	111111
01		468381	\$99.00	11/18/11	01682	1 INT'L SOCIETY FOR TECH IN EDUCATION	
		99.00	01-005-030-000-820-000			MEMBERSHIP-TOLZMANN-11/12	TOLZMANN 11-12
01		468382	\$60.00	11/18/11	05506	1 JONES KIMBERLY A	
		60.00	01-114-296-000-379-965			MEAL ALLOWANCE 11/19/11	MEALS 11/19/11
01		468383	\$1500.00	11/18/11	11978	1 PETERSON KIMBERLY	
		300.00	01-114-294-000-065-953			START UP MONEY 11-12	WINTER 11/12
		300.00	01-114-296-000-065-953			START UP MONEY 11-12	WINTER 11/12
		300.00	01-114-296-000-065-957			START UP MONEY 11-12	WINTER 11/12
		300.00	01-114-294-000-065-965			START UP MONEY 11-12	WINTER 11/12
		300.00	01-114-294-000-065-965			START UP MONEY 11-12	WINTER 11/12
01		468384	\$50.00	11/18/11	04880	1 SCROSSINS LOUISE	
		50.00	01-115-296-000-314-763			VOLLEYBALL OFFIC-9/26/11	VOLLEYBALL 9/26
01		468385	\$1386.00	11/18/11	02373	1 STARS & STRIKES ENTERTAINMENT CENTER, LLC	
		1,110.00	04-005-585-362-305-000			FACILITY RENTAL ON OCTOBER 21,	S057886 SSEC1456
		240.00	04-005-585-362-305-000			PIZZA FOR COMMUNITY EDUCATION	S057886 SSEC1456
		36.00	04-005-585-362-305-000			SERVICE CHARGE	S057886 SSEC1456
01		468386	\$617.60	11/18/11	02512	1 TWIN CITY SECURITY	
		577.60	01-114-211-000-305-000			1400 HOURS @ \$18.05/HR SECURIT	S055772 202533803
		40.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S055772 202533803
01		468387	\$5000.00	11/18/11	00478	2 UNITED STATES POSTAL SERVICE	
		5,000.00	01-005-105-000-329-000			POSTAGE	111811
01		468388	\$15.00	11/18/11	03609	1 VISA	
		15.00	01-005-020-000-820-000			ANNUAL FEE	110111
01		468389	\$37177.59	11/18/11	00337	1 XCEL ENERGY	
		18,703.43	01-114-810-000-330-000			ELECTRIC	303335908
		7,301.05	01-116-810-000-330-000			ELECTRIC	303512247
		4,258.37	01-631-810-000-330-000			ELECTRIC	303385455

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/18/11 - 11/18/11

RUN: FRI 111811 13:08 PAGE 2

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #
	6,914.74	03-005-760-720-330-000				ELECTRIC		303674778

TOTAL # OF ISSUED CHECKS:	14	TOTAL AMOUNT	47732.30
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	37,812.76	0.00
002	FOOD SERVICE FUND	153.75	0.00
003	TRANSPORTATION FUND	8,077.26	0.00
004	COMMUNITY SERVICE FUND	1,386.00	0.00
015	FEDERAL PROGRAM FUND	302.53	0.00
		=====	=====
	TOTAL -	47,732.30	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
2948	W	\$553.00	11/18/11	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		362.00				SALES TAX OCT 2011	111811
		191.00				SALES TAX OCT 2011	111811

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 553.00
 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	362.00	0.00
004	COMMUNITY SERVICE FUND	191.00	0.00
	TOTAL -	=====	=====
		553.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/21/11 - 11/21/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 468390 \$15000.00 15,000.00	G/L ACCT # 11/21/11	14343		DESCRIPTION 1 FOREST LAKE AREA ATHLETIC ASSOCIATION MATERIALS & DEMONSTRATION WORK	PO # INVOICE # 112111

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 15000.00
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
005	CAPITAL OUTLAY FUND	15,000.00	0.00
	TOTAL -	=====	=====
		15,000.00	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/22/11 - 11/22/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
468391	S	\$10987.00	11/22/11	04131		1 467, LLC	OUTSTANDING
		10,987.00	05-005-850-302-373-000			LEASE OF BLDG DEC 2011	DEC 2011
468392	S	\$130.00	11/22/11	05859		1 AMERICAN ASSOC OF FAMILY & CONSUMER SCIENCE	OUTSTANDING
		30.00	01-114-331-000-433-000			RESEARCH JOURNALS	S057987 INV-66577-G5EMCO
		100.00	01-114-331-000-820-000			MEMBERSHIP-GBOLO-2011/2012	S057987 INV-66577-G5EMCO
468393	S	\$137867.23	11/22/11	13109		1 AMERICAN HEALTH RESOURCES	OUTSTANDING
		5,552.00	01-005-110-000-305-000			CONVERTIBLE HLTH PLAN 12/1/11	120111
		132,315.23	01-215-25			CONVERTIBLE HLTH PLAN 12/1/11	120111
468394	S	\$15.00	11/22/11	03807		0 ANOKA COUNTY	OUTSTANDING
		15.00	15-632-412-419-366-640			WRKSH-P-BALLOU-12/1/11	BALLOU 12/1/11
468395	S	\$15.00	11/22/11	03807		0 ANOKA COUNTY	OUTSTANDING
		15.00	04-005-580-325-366-000			WRKSH-P-SAARELA-12/1/11	SAARELA 12/1/11
468396	S	\$124.26	11/22/11	07105		1 BIG APPLE BAGELS	OUTSTANDING
		124.26	01-005-640-327-490-000			MENTOR LUNCHES	S058263 6629
468397	S	\$132.00	11/22/11	08166		1 BOUGIE MICHAEL	OUTSTANDING
		132.00	01-114-296-000-314-965			SWIM/DIVE-BOUGIE-9/24/11	SWIM/DIVE 9/24/11
468398	S	\$102.72	11/22/11	00163		1 FOREST LAKE SANITATION	OUTSTANDING
		102.72	01-010-810-000-332-000			ADJUST INVOICE 11/2/11	110211-A
468399	S	\$123.00	11/22/11	02714		1 KENDRICK PAUL	OUTSTANDING
		123.00	01-114-294-000-378-955			REIMB KENDRICK-COACH MTG	10/24/11
468400	S	\$390.64	11/22/11	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
		390.64	02-005-770-701-305-000			COPY EQUIPMENT CONTRACT	1317555
468401	S	\$40.00	11/22/11	01100		1 METRO ECSU	OUTSTANDING
		40.00	15-005-404-419-366-640			WRKSH-P-CARR-2/27/12	CARR 2/27/12
468402	S	\$50.00	11/22/11	04880		1 NAMENY FRANK	OUTSTANDING
		50.00	01-115-296-000-314-763			VOLLEYBALL 9/26/11-NAMENY	Y 9/26/11
468403	S	\$19.95	11/22/11	00148		1 ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
		19.95	01-005-105-000-305-105			AUX VOL CBC	S058270 107289
468404	S	\$230.00	11/22/11	02234		1 PROFESSIONAL DEVELOPMENT PROGRAMS & PRODUCTS	OUTSTANDING
		230.00	15-005-404-419-366-640			WRKSH-P-VANGSNESS-3/3/12	VANGSNESS 3/3/12
468405	S	\$276.00	11/22/11	01214		1 STILLWATER SCHOOL DIST #834	OUTSTANDING
		276.00	04-005-509-321-051-000			ROSS-BLUME BTW TO STILLWATER	ROSS-BLUME
468406	S	\$39.00	11/22/11	08346		1 WOLSKE JAMES	OUTSTANDING
		39.00	03-005-760-720-315-000			LIC RENEWAL-WOLSKE-11/16/11	LICENSE 11/16/11

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/22/11 - 11/22/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
		AMOUNT					PO #	INVOICE #	

CHECK # 468406	Continued ...								
468407	S	\$9179.88	11/22/11	00510		1 XEROX CORPORATION			OUTSTANDING
		8,720.89				LEASE FOR 29 XEROX MACHINES	S055770	11564	
		244.18				LEASE FOR 29 XEROX MACHINES	S055770	11564	
		214.81				LEASE FOR 29 XEROX MACHINES	S055770	11564	
468408	S	\$23394.76	11/22/11	00649		1 YOCUM OIL COMPANY, INC			OUTSTANDING
		23,394.76				FUEL INV#463382	S058245	463382	
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		183116.44			
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	138,549.16	0.00
002	FOOD SERVICE FUND	390.64	0.00
003	TRANSPORTATION FUND	23,648.57	0.00
004	COMMUNITY SERVICE FUND	535.18	0.00
005	CAPITAL OUTLAY FUND	19,707.89	0.00
015	FEDERAL PROGRAM FUND	285.00	0.00
		=====	=====
	TOTAL -	183,116.44	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/01/11 - 12/01/11

RUN: WED 112311 08:54 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		471455	\$118.75	12/01/11	01674	1 ABBA TROPHY, INC	
		118.75				TROPHIES FOR VOLLEYBALL	S058249 COMM ED 10/31/11
01		471456	\$270.00	12/01/11	01351	1 AFTER SCHOOL GOLF ACADEMY, INC	
		270.00				10/31-JUNIOR GOLF	S058144 594
01		471457	\$50.00	12/01/11	04900	1 ALEXANDER JUSTIN	
		50.00				YOUTH NIGHT SUPERVISOR	Y 11/11/11
01		471458	\$34.50	12/01/11	10850	1 ALSAKER SARI	
		34.50				WLNS-COMM ED CLASS	WELLNESS 11/10/11
01		471459	\$5457.78	12/01/11	09410	2 AMAZON	
		18.50	45-626-408-740-433-000			TIME TIMER 3 INCH NEW MODEL WI	S057661 220196100867
		4.50	45-626-408-740-433-000			SHIPPING	S057661 220196100867
		43.92	05-005-850-302-460-000			PERFECT	S057650 289131119504
		25.82	05-005-850-302-460-000			TRICKS	S057650 289131119504
		51.64	05-005-850-302-460-000			FALLOUT	S057650 289131119504
		17.58	05-005-850-302-460-000			IDENTICAL	S057650 289131119504
		11.16	05-005-850-302-460-000			STILL LIFE	S057650 289131119504
		18.24	05-005-850-302-460-000			INFERNAL ANGELS	S057650 289131119504
		19.98	05-005-850-302-460-000			33 MEN	S057650 289131119504
		27.34	05-005-850-302-460-000			THE BEST OF ME	S057650 289131119504
		7.99	05-005-850-302-460-000			THE LAST OLYMPIAN	S057650 289131119504
		7.99	05-005-850-302-460-000			FANG	S057650 289131119504
		14.82	05-005-850-302-460-000			HUNGER GAMES	S057650 289131119504
		21.58	05-005-850-302-460-000			CATCHING FIRE	S057650 289131119504
		7.98	05-005-850-302-460-000			MOCKINGJAY	S057650 289131119504
		7.99	05-005-850-302-460-000			SNITCH	S057650 289131119504
		11.92	05-005-850-302-460-000			SHIPPING	S057650 289131119504
		10.14	05-005-850-302-460-000			OPERATION ZERO	S057650 289131119504
		28.46	05-005-850-302-460-000			TRIANGLES	S057650 289135654242
		10.88	05-005-850-302-460-000			SING YOU HOME	S057650 289135654242
		2.55	05-005-850-302-460-000			SHIPPING	S057650 289135654242
		0.25-	05-005-850-302-460-000			REBATE	S057650 289136418032
		0.25-	05-005-850-302-460-000			REBATE	S057650 289138735143
		48.80	01-116-621-000-430-000			(2)HP 92298X laser toner cartr	S057672 267396122749
		246.00	01-114-621-000-430-000			EPSON 83+ LAMP	S057665 016592665849
		117.44	01-114-621-000-430-000			SHARP LAMP	S057665 016590024850
		4.72	04-005-585-362-530-000			6 PACK SHUTTLECOCKS	S057668 241561344940
		49.95	04-005-585-362-530-000			BADMINTON NET WITH POLES	S057668 185134183183
		10.95	04-005-585-362-530-000			SHIPPING/HANDLING	S057668 185134183183
		29.96	04-005-585-362-530-000			TWO PLAYER BADMINTON RACKET SE	S057668 241563795136
		55.33	01-005-111-000-350-000			160GB ATA HARD DRIVE	S057692 142905317779
		1.76	01-005-111-000-350-000			SHIPPING	S057692 142905317779
		49.99	01-005-111-000-350-000			AC POWER ADAPTER REPLACEMENT	S057692 261852112540
		5.49	01-005-111-000-350-000			SHIPPING	S057692 261852112540
		6.99	01-005-111-000-350-000			11 PIECE TOOL SET FOR APPLE	S057692 132459961660
		5.58	01-005-111-000-350-000			SHIPPING	S057692 132459961660
		11.00	01-116-230-000-430-000			People magazine subscrip in Sp	S057715 274158741746
		779.94	05-005-850-302-530-000			POINT & SHOOT CAMERA	S057753 028242294590

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	3.60	05-005-850-302-460-000				MASQUERADE	S057807 217783428200
	3.99	05-005-850-302-460-000				SHIPPING	S057807 217783428200
	206.28	01-005-610-000-430-000				FOCUS	S057788 072236765477
	14.88	01-005-610-000-430-000				SHIPPING	S057788 072236765477
	47.67	01-116-621-000-430-000				(3)electric stapler cartridges	S057800 243030950551
	159.96	01-116-621-000-430-000				(3)electric stapler cartridges	S057800 201067844154
	30.94	04-005-505-000-401-000				DESKTOP REFERENCE RACK	S057812 145650151904
	9.50	04-005-505-000-401-000				SHIPPING/HANDLING	S057812 145650151904
	30.94	04-005-512-000-401-000				DESKTOP REFERENCE RACK	S057812 145650151904
	16.95	01-005-740-315-430-000				TAM AND CAM: THE ANCIENT VEITN	S057804 161107569822
	8.50	01-005-740-315-430-000				THE HAWK AND THE NIGHTINGALE	S057804 161107569822
	16.00	01-005-740-315-430-000				THE BAMBOO WITH ONE HUNDRED	S057804 161107569822
	14.95	01-005-740-315-430-000				THE FROG IN THE WELL (CHINESE-	S057804 161107569822
	9.89	01-005-740-315-430-000				THE ARTIST WHO PAINTED A BLUE	S057804 161107569822
	23.05	01-005-740-315-430-000				CREATING ROBUST VOCABULARY	S057804 161107569822
	16.00	01-005-740-315-430-000				TU THUC MEETS A FAIRY VIETNAME	S057804 161107569822
	8.40	01-005-740-315-430-000				SHIPPING	S057804 161107569822
	19.76	01-005-740-315-430-000				AUGUSTUS AND HIS SMILE (CHINES	S057804 169755858817
	3.99	01-005-740-315-430-000				SHIPPING	S057804 169755858817
	16.07	01-005-740-315-430-000				MANTRA LINGUA WALKING THROUGH	S057804 280826422001
	6.12	01-005-740-315-430-000				SHIPPING	S057804 280826422001
	16.07	01-005-740-315-430-000				MANRA LINGUA THE LITTLE RED HE	S057804 230160818158
	16.07	01-005-740-315-430-000				MANTRA LINGUA WALKING THROUGH	S057804 230160818158
	7.43	01-005-740-315-430-000				SHIPPING	S057804 230160818158
	16.95	01-005-740-315-430-000				TANG MONK DISCIPLES MONKEY KIN	S057804 161105602096
	8.95	01-005-740-315-430-000				THE MAGICAL MONKEY KING: MISCH	S057804 161105602096
	2.88	01-005-740-315-430-000				SHIPPING	S057804 161105602096
	3.45	01-116-621-000-430-000				(1)357/303 Energizer battery	S057874 164278318810
	151.96	01-116-260-000-430-000				(4) Satechi SP400 Smart-Pointe	S057900 070752849802
	48.99	45-627-411-740-433-000				OTTER BOX IPAD2 - CASE	S057934 025784756473
	477.75	01-114-211-000-401-000				RUBIKS CUBE	S056409 214818398742
	52.63	45-627-408-740-433-000				VARIOUS BOOKS, INCLUDING STAR	S057960 204941428909
	14.59	45-627-408-740-433-000				VARIOUS BOOKS, INCLUDING STAR	S057960 204942765110
	3.25	45-627-408-740-433-000				VARIOUS BOOKS, INCLUDING STAR	S057960 204942158253
	11.66	01-005-740-315-430-000				JOHN BEARGREASE	S057963 007632379881
	3.99	01-005-740-315-430-000				SHIPPING	S057963 007632379881
	19.95	45-114-407-740-433-000				THAT WAS THEN, THIS IS NOW: A	S057973 055947663562
	3.99	45-114-407-740-433-000				SHIPPING	S057973 055947663562
	29.18	01-114-620-000-434-000				THINGS FALL APART AUDIO CD	S058007 174913207026
	2.58	01-114-620-000-434-000				SHIPPING AND HANDLING	S058007 174913207026
	32.13	01-114-620-000-434-000				THE BOOK THIEF AUDIO CD	S058007 174913846165
	11.98	01-114-620-000-434-000				A BOY AT WAR: ANOVEL OF PEARL	S058007 174913846165
	11.98	01-114-620-000-434-000				A BOY NO MORE	S058007 174913846165
	11.98	01-114-620-000-434-000				HEROES DON'T RUN: A NOVEL OF T	S058007 174913846165
	20.19	01-114-620-000-434-000				WEEDFLOWER AUDIO CD	S058007 174913846165
	4.33	01-114-620-000-434-000				SHIPPING	S058007 174913846165
	25.99	01-626-203-000-401-000				REPLACEMENT REMOTE	S058040 072562208411
	3.08	01-626-203-000-401-000				SHIPPING & HANDLING	S058040 072562208411
	18.53	01-626-203-000-401-000				REPLACEMENT REMOTE	S058040 221067961107
	6.98	01-626-203-000-401-000				SHIPPING & HANDLING	S058040 221067961107
	148.44	01-626-203-000-401-000				NP07LP REPLACEMENT LAMP W HOUS	S058040 072560566390

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
						PO #	INVOICE #
		3.68	01-626-203-000-401-000			SHIPPING & HANDLING	S058040 072560566390
		106.30	01-626-203-000-401-000			NEC VT595 PROJECTOR LAMP W HOU	S058040 076622213496
		29.07-	01-626-203-000-401-000			RETURN OF REMOTE	S058040 072563853457
		89.22	01-114-211-000-401-000			SEVEN STRATEGIES OF ASSESSMENT	S058050 179174980612
		17.97	11-112-211-000-430-316			RAMP UP DVD	S058079 185752591410
		38.13	01-116-255-000-430-000			air control three parts regula	S058000 229433472200
		19.77	15-005-420-419-433-000			BOOK, 'SIMPLIFYING RESPONSE TO	S058098 145745990554
		3.99	15-005-420-419-433-000			SHIPPING	S058098 145745990554
		71.96	05-005-850-302-530-420			YAPSTER TM-YP100A UNIVERSAL GA	S058127 018794580642
		7.15	05-005-850-302-530-420			SHIPPING	S058127 018794580642
		17.99	05-005-850-302-530-420			YAPSTER TM-YP100A UNIVERSAL GA	S058127 018797042388
		1.79	05-005-850-302-530-420			SHIPPING	S058127 018797042388
		269.85	05-005-850-302-530-420			YAPSTER TM-YP100A UNIVERSAL GA	S058127 148809367036
		16.84	05-005-850-302-530-420			SHIPPING	S058127 148809367036
		269.85	05-005-850-302-530-420			YAPSTER TM-YP100A UNIVERSAL GA	S058127 148808855897
		16.85	05-005-850-302-530-420			SHIPPING	S058127 148808855897
		119.94	01-005-111-000-350-000			DELL EXTRA SLIM LAPTOP CHARGER	S058102 152028295828
		44.88	01-005-111-000-350-000			SHIPPING AND HANDLING	S058102 152028295828
		7.50	01-114-621-000-430-000			STAND UP STAPLER	S058102 064097149529
		5.32	01-114-621-000-430-000			SHIPPING	S058102 064097149529
		256.20	01-114-211-000-401-000			FOCUS	S058197 121841249235
		17.85	01-114-211-000-401-000			SHIPPING	S058197 121841249235
		99.58	05-625-620-302-470-000			MEDIA BOOK ORDER	S058139 265727060323
		7.98	05-625-620-302-470-000			SHIPPING & HANDLING	S058139 265727060323
		4.72	05-625-620-302-470-000			MEDIA BOOK ORDER	S058139 178471882338
		1.59	05-625-620-302-470-000			SHIPPING & HANDLING	S058139 178471882338
		4.04	05-625-620-302-470-000			MEDIA BOOK ORDER	S058139 245328161517
		3.99	05-625-620-302-470-000			SHIPPING & HANDLING	S058139 245328161517
		22.84	01-114-621-000-430-000			VELCRO INDUSTRIAL STRENGTH FAS	S058010 151175243789
		11.97	01-114-621-000-430-000			SHIPPING AND HANDLING	S058010 151175243789
		81.96	01-114-621-000-430-000			HP PREMIUM PLUS PHOTO PAPER 5X	S058010 281944377049
		72.60	01-114-621-000-430-000			PHOTO PAPER	S058010 265172049674
		22.88	01-114-621-000-430-000			VELCRO INDUSTRIAL STRENGTH FAS	S058010 265172049674
		3.99	01-114-211-000-430-000			ALL ABOARD	S058025 230207202693
		36.95	01-114-211-000-430-000			APPLIE IPAD DOCK CONNECTOR	S058025 230207202693
		43.99	01-114-211-000-430-000			NEW SUPER MARIO BROS WII	S058025 230207202693
		14.99	01-114-211-000-430-000			TARGUS STYLUS	S058025 230207202693
01		471465	\$1950.00	12/01/11	02237	1 AMERICAN COUNCIL ON EDUCATION	
		460.00	04-005-521-322-461-000			TEST BATTERY ID WITH TOPICS	S058200 GED-112335
		460.00	04-005-521-322-461-000			TEST BATTERY IG WITH TOPICS	S058200 GED-112335
		690.00	04-005-521-322-461-000			TEST BATTERY IJ WITH TOPICS	S058200 GED-112335
		40.00	04-005-521-322-461-000			US DEMOGRAPHICS BOOKLETS	S058200 GED-112335
		15.00	04-005-521-322-461-000			LANGUAGE ARTS/WRITING ANSWERS	S058200 GED-112335
		15.00	04-005-521-322-461-000			MATH ANSWER SHEETS	S058200 GED-112335
		50.00	04-005-521-322-461-000			SOCIAL STUDIES/SCIENCE ANSWER	S058200 GED-112335
		175.00	04-005-521-322-461-000			ANNUAL FEE	S058200 GED-112335
		45.00	04-005-521-322-461-000			SHIPPING CHARGES	S058200 GED-112335
01		471466	\$467.43	12/01/11	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	
		236.23	03-005-760-720-305-000			INV#1000983160	S058119 1000983160

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		231.20	03-005-760-720-305-000			SHIRTS AND PANTS INV#100098964	S058119 1000989643
01		471467	\$203.00	12/01/11	05003	1 ANCOM COMMUNICATIONS	
		203.00	45-114-420-740-350-000			TECHNICAL SERVICES PERFORMED	S058142 25996
01		471468	\$24.25	12/01/11	04487	1 ANDERSON TARA	
		19.31	01-628-203-000-366-000			MONTHLY EXPENSES	120111
		4.94	01-628-203-000-366-000			MONTHLY EXPENSES	120111-A
01		471469	\$148.87	12/01/11	01983	1 BARNES & NOBLE, INC	
		148.87	01-005-740-315-430-000			BOOKS	S057965 IN 2195556
01		471470	\$954.79	12/01/11	06428	1 BATTERIES PLUS	
		299.94	01-005-111-000-350-000			12V LEAD BATTERY 18AH	S058209 028-349626
		639.80	01-005-111-000-350-000			12V LEAD BATTERY 80AH	S058209 028-349626
		7.56	01-005-111-000-350-000			12PACK D BATTERIES	S058209 028-349626
		7.49	01-005-111-000-350-000			6VOLT ALKALINE BATTERY	S058209 028-349626
01		471471	\$4833.21	12/01/11	03812	1 BAUER BUILT TIRE	
		770.10	03-005-760-720-411-000			INV#180049474	S058120 180049474
		2,181.68	03-005-760-720-411-000			INV#180049659	S058120 180049659
		260.20	03-005-760-720-411-000			INV#180042297	S058120 180042297
		668.22	03-005-760-720-411-000			INV#180050912	S058120 180050912
		953.01	03-005-760-720-411-000			RTRD INV#180047532	S058120 180047532
01		471472	\$60.00	12/01/11	02586	1 BAUMGARTNER SABRINA	
		60.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 11/11/11
01		471473	\$150.00	12/01/11	03434	1 BEIMERT BERDIE	
		150.00	01-005-011-000-305-000			ELECTION JUDGE 11/8/11	ELECTION 11/8/11
01		471474	\$112.66	12/01/11	02805	1 BERNICK'S COMPANY	
		62.68	01-116-211-000-401-000			coffee and filters	S057781 7711
		49.98	08-116-050-000-401-000			coffee	S058254 8645
01		471475	\$15643.32	12/01/11	01849	1 BEST BUY BUSINESS ADVANTAGE ACCOUNT	
		15,359.36	01-631-203-000-430-000			TOSHIBA MINI NETBOOK	S058109 00766520111115
		70.00	01-631-203-000-430-000			HP EXTERNAL DVD/CD ROM	S058109 00766520111115
		204.54	01-631-203-000-430-000			SPECIAL DELIVERY	S058109 00766520111115
		9.42	01-631-203-000-430-000			STANDARD DELIVERY	S058109 00766520111115
01		471476	\$300.61	12/01/11	12096	1 BETMAR LANGUAGES, INC	
		105.76	01-005-220-000-305-000			HMONG INTERPRETER 10-18-11	S058231 38787
		95.15	01-005-220-000-305-000			HMONG INTERPRETER 10-18-11	S058231 38796
		99.70	01-005-220-000-305-000			HMONG INTERPRETER 10-18-11	S058231 38795
01		471477	\$173.88	12/01/11	12690	1 BIEN SHEILA D	
		13.88	01-005-011-000-366-000			MONTHLY EXPENSES	120111
		160.00	01-005-011-000-305-000			ELECTION JUDGE 11/8/11	ELECTION 11/8/11
01		471478	\$11617.32	12/01/11	11717	1 BIX PRODUCE CO	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		59.15	45-627-408-740-433-000			BEGINNING WRITERS STUDENT BOOK	S057929 90128473
		10.99	45-627-408-740-433-000			SHIPPING	S057929 90128473
01		471493 \$1535.95	12/01/11	00112		1 DALCO	
		1,408.95	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2393110
		84.08	01-626-810-000-404-000			CUSTODIAL SUPPLIES	2393284
		42.92	01-116-810-000-404-000			CUSTODIAL SUPPLIES	2394119
01		471494 \$240.00	12/01/11	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	
		240.00	01-114-810-000-403-000			LOAD OF TOPSOIL	FLSCS111311
01		471495 \$345.00	12/01/11	12134		1 DCX, LLC	
		345.00	02-005-770-701-490-000			DRINK MIX	1111091
01		471496 \$27580.89	12/01/11	00938		1 DEAN FOODS NORTH CENTRAL, INC	
		27,580.89	02-005-770-701-495-000			GROCERY ITEMS	103111
01		471497 \$271.90	12/01/11	13423		1 DELL MARKETING LP	
		271.90	01-005-111-000-350-000			2 GB DELL REPLACEMENT MEMORY G	S057875 XFJRXFMD8
01		471498 \$78.34	12/01/11	00117		1 DELTA EDUCATION, LLC	
		69.95	04-005-570-000-401-000			FAHRENHEIT/CELSIUS ALCOHOL THE	S058143 202500829176
		8.39	04-005-570-000-401-000			SHIPPING/HANDLING	S058143 202500829176
01		471499 \$366.30	12/01/11	00118		1 DEMCO, INC	
		167.91	01-116-620-000-430-000			book jackets, laminate and tap	S057967 4399600
		198.39	01-115-620-000-430-000			BOOK JACKET COVERS/TAPE/LAM. G	S058105 4412336
01		471500 \$291.01	12/01/11	06431		1 DISCOUNT SCHOOL SUPPLY	
		41.87	01-630-203-000-430-000			LIQUID WATERCOLOR 13 CLASS COL	S058052 D14979020101
		35.99	01-630-203-000-430-000			GIANT BUILDING BRICKS	S058052 D14979020101
		213.15	01-630-203-000-430-000			16 CUBBIE STORAGE W/ASST TRAYS	S058052 D14979020101
01		471501 \$150.00	12/01/11	01300		1 DOBERSTEIN SHIRLEY	
		150.00	01-005-011-000-305-000			ELECTION JUDGE 11/8/11	ELECTION 11/8/11
01		471502 \$3500.00	12/01/11	14534		1 DORSEY & WHITNEY, LLP	
		3,500.00	07-005-910-000-790-000			LEVY REFERENDUM LEGAL SERVICES	1761269
01		471503 \$187.04	12/01/11	05249		1 DUFRESNE LYNN	
		187.04	01-005-111-000-366-000			MONTHLY EXPENSES	120111
01		471504 \$1000.00	12/01/11	00694		1 DULUTH PUBLIC SCHOOL DIST #709	
		1,000.00	01-100-211-000-390-000			6-20-11 TO 6-30-11 AND 7-11-20	S058229 AR255499
01		471505 \$6435.00	12/01/11	09816		1 DYNAMIC COMMUNICATIONS, INC	
		2,860.00	45-631-405-740-394-000			INTERPRETING SERVICES - TWO WE	S058096 111.6176
		3,575.00	45-631-405-740-394-000			INTERPRETING SERVICES - TWO WE	S058096 111.5887
01		471506 \$159.20	12/01/11	00217		1 E.J.HOULE, INC	
		159.20	04-005-582-321-401-000			VARIOUS SEEDS FOR SENSORY TABL	S058078 54025

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		699.99	04-005-509-000-404-000			LABOR AND MATERIALS FOR MAINTENANCE	S058298 96802
01		471521	\$464.00	12/01/11	00162	1 FOREST LAKE PRINTING	
		464.00	01-114-211-000-430-000			ENVELOPES	S056519 2055-A
01		471522	\$117.94	12/01/11	02269	1 FORTNEY MARY	
		117.94	01-005-220-000-366-000			MONTHLY EXPENSES	120111
01		471523	\$138.20	12/01/11	08494	1 FRANKLIN JENNIFER	
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 11/11/11
		53.20	01-626-050-000-366-000			MONTHLY EXPENSES	120111
01		471524	\$270.00	12/01/11	03568	1 GAVIN SUSAN JEAN	
		270.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 11/9/11
01		471525	\$23.41	12/01/11	00673	1 GCS SERVICE, INC	
		23.41	02-005-770-701-350-000			3" HANDLE, WING NUT	92156149
01		471526	\$20.98	12/01/11	00251	1 GOPHER BEARING COMPANY	
		20.98	01-012-810-000-404-000			NEEDLE BRGS	6397756
01		471527	\$150.00	12/01/11	03698	1 GORT SUSAN	
		150.00	01-005-011-000-305-000			ELECTION JUDGE 11/8/11	ELECTION 11/8/11
01		471528	\$592.54	12/01/11	00557	1 GRAINGER INDUSTRIAL SUPPLY	
		126.20	01-114-810-000-403-000			HALOGEN LAMPS	9651506132
		67.14	01-111-810-000-403-000			SUPPLIES	9652977704
		39.90	01-115-810-000-403-000			HIGH PRESSURE HEX NIPPLES	9657235348
		281.94	01-011-810-000-403-000			LAMPS	9657621497
		103.11	01-626-810-000-403-000			SOLENOID VALVE	9672236909
		25.75-	01-010-810-000-403-000			FREIGHT ADJUSTMENT	9686143471
01		471529	\$1270.09	12/01/11	00443	1 GREG LARSON SPORTS, INC	
		970.01	01-115-294-000-401-755			FOOTBALL SUPPLIES S/A FOOTBALL	S057032 94208682
		34.00	01-115-296-000-401-763			VOLLEYBALL SUPPLIES	S057032 94208682
		32.89	01-115-296-000-401-753			GIRLS BASKETBALL SUPPLIES	S057032 94208682
		25.50	01-115-294-000-401-752			BOYS BASKETBALL SUPPLIES	S057032 94208682
		207.69	01-115-240-000-430-000			PHY ED SUPPLIES	S057032 94208682
01		471530	\$284.07	12/01/11	06699	1 GRIMES HORTICULTURE, INC	
		284.07	01-114-301-830-437-000			SEEDS	S058150 SIV069282
01		471531	\$1224.00	12/01/11	10470	1 GRIZZLY INDUSTRIAL	
		1,150.00	05-100-850-302-530-500			WOOD/METAL BAND SAW PAGE 572	S057272 6381733-01
		74.00	05-100-850-302-530-500			SHIPPING & HANDLING	S057272 6381733-01
01		471532	\$45.00	12/01/11	09117	1 GUERIN CLIFFORD	
		45.00	01-005-810-000-366-000			MONTHLY EXPENSES	120111
01		471533	\$116.00	12/01/11	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		14.00	01-116-258-000-350-880			french horn and tuba repair	S058257 178471

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		102.00	01-116-258-000-350-880			french horn and tuba repair	S058257 173052
01	471534	\$50.00	12/01/11	04895		1 HAGEN ANGELICA	OUTSTANDING
		50.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 11/11/11
01	471535	\$150.00	12/01/11	13146		1 HANSEN MARIANNE	OUTSTANDING
		150.00	01-005-011-000-305-000			ELECTION JUDGE 11/8/11	ELECTION 11/8/11
01	471536	\$26.66	12/01/11	05227		1 HANSEN RENEE	OUTSTANDING
		26.66	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 11/10/11
01	471537	\$150.00	12/01/11	06544		1 HEGSTROM KEITH W	OUTSTANDING
		150.00	01-005-011-000-305-000			ELECTION JUDGE 11/8/11	ELECTION 11/8/11
01	471538	\$3733.24	12/01/11	11050		1 HI-TECH REFRIGERATION	OUTSTANDING
		97.00	02-005-770-701-350-000			HS-REPAIR BEVERAGE COOLER	35318
		235.58	02-005-770-701-350-000			SW-REPAIR WALK IN FREEZER	35317
		527.37	02-005-770-701-350-000			HS-REPLACE COMPRESSOR	35338
		146.00	02-005-770-701-350-000			HS-REPAIR BEVERAGE COOLER	35389
		2,476.50	02-005-770-701-350-000			BI-ANNUAL PREVENTIVE SERVICE	34919
		250.79	02-005-770-701-350-000			CLC-REPLACE FAN MOTOR	34920
01	471539	\$150.00	12/01/11	01297		1 HILL JENNIFER	OUTSTANDING
		150.00	01-005-011-000-305-000			ELECTION JUDGE 11/8/11	ELECTION 11/8/11
01	471540	\$6297.41	12/01/11	00213		1 HOGLUND BUS CO INC	OUTSTANDING
		47.94-	03-005-760-720-416-000			RETURN ON ACCOUNT	S058133 637561
		48.48-	03-005-760-720-420-000			CREDIT ON ACCOUNT	S058133 637569
		3,000.00-	03-005-760-720-421-000			CORE RETURN	S058133 10656
		57.00-	03-005-760-720-429-000			CORE RETURN	S058133 636675
		389.50	03-005-760-720-429-000			INV#637828	S058133 637828
		194.75	03-005-760-720-429-000			BATTERY INV#637826	S058133 637826
		37.58	03-005-760-720-428-000			INV#637253	S058133 637253
		24.40	03-005-760-720-428-000			INV#637261	S058133 637261
		262.94	03-005-760-720-428-000			INV#637252	S058133 637252
		27.00	03-005-760-720-428-000			INV#636937	S058133 636937
		10.18	03-005-760-720-428-000			INV#638140	S058133 638140
		40.72	03-005-760-720-428-000			LOCK INV#638143	S058133 638143
		156.00	03-005-760-720-425-000			HANDLE INV#637373	S058133 637373
		207.80	03-005-760-720-424-000			INV#638209	S058133 638209
		67.65	03-005-760-720-424-000			LIGHT INV#637256	S058133 637256
		309.42	03-005-760-720-423-000			INV#637255	S058133 637255
		1,441.33	03-005-760-720-423-000			INV#637208	S058133 637208
		148.05	03-005-760-720-423-000			INV#638404	S058133 638404
		90.70	03-005-760-720-423-000			INV#637720	S058133 637720
		225.41	03-005-760-720-423-000			INV#638064	S058133 638064
		54.90	03-005-760-720-423-000			INV#638131	S058133 638131
		163.90	03-005-760-720-423-000			INV#637346	S058133 637346
		559.36	03-005-760-720-423-000			CONTACT, SWITCH INV#637371	S058133 637371
		80.28	03-005-760-720-419-000			INV#638413	S058133 638413
		37.88	03-005-760-720-419-000			SWITCH INV#637914	S058133 637914

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
		410.97	03-005-760-720-418-000			INV#102752	S058133 102752	
		42.22	03-005-760-720-418-000			INV#638270	S058133 638270	
		60.24	03-005-760-720-418-000			INV#637174	S058133 637174	
		119.04	03-005-760-720-418-000			INV#637027	S058133 637027	
		357.77	03-005-760-720-418-000			INV#637258	S058133 637258	
		82.34	03-005-760-720-418-000			INV#102566	S058133 102566	
		693.63	03-005-760-720-418-000			INV#637357	S058133 637357	
		15.57	03-005-760-720-418-000			INV#637375	S058133 637375	
		555.22	03-005-760-720-418-000			INV#637376	S058133 637376	
		77.07	03-005-760-720-418-000			INV#637354	S058133 637354	
		1,145.99	03-005-760-720-418-000			INV#637369	S058133 637369	
		436.14	03-005-760-720-418-000			INV#637263	S058133 637263	
		60.24	03-005-760-720-418-000			KIT INV#637175	S058133 637175	
		357.27	03-005-760-720-416-000			INV#637246	S058133 637246	
		125.17	03-005-760-720-416-000			INV#637250	S058133 637250	
		382.20	03-005-760-720-416-000			SWITCH, LOCK INV#637372	S058133 637372	
		422.50	03-005-760-720-429-000			PLASTIC ISA 111	S058133 634608	
		422.50-	03-005-760-720-429-000			RETURN	S058133 635512	
01		471544	\$156.93	12/01/11	01890	1 HSBC BUSINESS SOLUTIONS		OUTSTANDING
		8.00	01-114-255-000-430-510			FLEXIBLE WORK	S058210 0363027056	
		79.99	01-114-255-000-430-510			M18 COMPACT LITHIUMION 8	S058210 0363027056	
		3.98	01-114-255-000-430-510			3 PC SOCKET ADAPTER	S058210 0363027056	
		12.98	01-114-255-000-430-510			5 PC 1/4 SHANK SOCKET SE	S058210 0363027056	
		34.99	01-114-255-000-430-510			38 PIECE READY ACCESS	S058210 0363027056	
		16.99	01-012-810-000-404-000			AIR FILTER W/PRE-CLEANER	0363027118	
01		471545	\$229.13	12/01/11	00733	1 HUDAK ILENE		OUTSTANDING
		187.50	01-005-011-000-305-000			ELECTION JUDGE 11/8/11	ELECTION 11/8/11	
		41.63	01-005-011-000-366-000			MONTHLY EXPENSES	120111	
01		471546	\$155.00	12/01/11	06000	1 HULLEMAN MARY L		OUTSTANDING
		155.00	01-005-011-000-305-000			ELECTION JUDGE 11/8/11	ELECTION 11/8/11	
01		471547	\$70.00	12/01/11	14499	1 IMMEL ERIN		OUTSTANDING
		70.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 11/11/11	
01		471548	\$933.72	12/01/11	14241	1 INDIANHEAD FOODSERVICE DISTRIBUTOR		OUTSTANDING
		487.92	02-005-770-701-490-000			GROCERY ITEMS	469311	
		445.80	02-005-770-701-490-000			GROCERY ITEMS	469312	
01		471549	\$1985.00	12/01/11	03612	1 INGERSOLL RAND COMPANY		OUTSTANDING
		1,985.00	05-005-850-302-530-000			TWO STAGE BARE PUMP	21214053	
01		471550	\$34.98	12/01/11	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC		OUTSTANDING
		34.98	45-116-411-740-433-000			3.5 INCH EXPANSION FILE POCKET	S057928 OE-240204-1	
01		471551	\$313.13	12/01/11	00235	1 INTERSTATE POWER SYSTEMS, INC		OUTSTANDING
		313.13	03-005-760-720-421-000			FIX ABS INV#R001058197:01	S058130 R001058197:01	
01		471552	\$22.33	12/01/11	14070	1 ION JEFFERY		OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		22.33	01-626-203-000-401-000			MONTHLY EXPENSES	120111
01	471553	\$115.66	12/01/11	00353		1 J.W. PEPPER & SON, INC	
		38.99	01-115-258-000-430-880			INV #11763542	S057637 11763542
		76.67	01-115-258-000-430-870			CHOIR MUSIC	S058160 11767137
01	471554	\$150.00	12/01/11	06934		1 JELINEK RITA M	
		150.00	01-005-011-000-305-000			ELECTION JUDGE 11/8/11	ELECTION 11/8/11
01	471555	\$130.00	12/01/11	06881		1 JIMMY'S JOHNNYS, INC	
		130.00	04-005-512-000-401-955			PORTABLE TOILETS FOR COMMUNITY	S058198 50045
01	471556	\$25.00	12/01/11	13781		1 JOHNSON MICHAEL	
		25.00	01-115-291-000-401-947			MONTHLY EXPENSES	120111
01	471557	\$41.73	12/01/11	10660		1 JOHNSON THERESA	
		41.73	04-005-512-000-401-000			MONTHLY EXPENSES	120111
01	471558	\$150.00	12/01/11	04994		1 KAMPH LINDA	
		150.00	01-005-011-000-305-000			ELECTION JUDGE 11/8/11	ELECTION 11/8/11
01	471559	\$67.50	12/01/11	01304		1 KEES VERONA	
		67.50	01-005-011-000-305-000			ELECTION JUDGE 11/8/11	ELECTION 11/8/11
01	471560	\$70.00	12/01/11	04764		1 KNAPP JACOB GERALD	
		70.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 11/11/11
01	471561	\$100.54	12/01/11	02824		1 KULLY SUPPLY, INC	
		100.54	01-116-810-000-403-000			HANDLE EQUAFLOW, SCREW	SI-200547
01	471562	\$172.95	12/01/11	05013		1 KUYPERS LEAH	
		168.00	45-005-404-740-433-000			THE ZONES OF REGULATION A	S058269 1030
		4.95	45-005-404-740-433-000			SHIPPING	S058269 1030
01	471563	\$150.00	12/01/11	08326		1 KYOSHIN RYU KARATE ACADEMY	
		150.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 11/14/11
01	471564	\$60.00	12/01/11	01651		1 LAKES AREA YOUTH SERVICE BUREAU	
		60.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2001
01	471565	\$339.38	12/01/11	02819		1 LAKES TRANSMISSION SERVICE	
		339.38	01-011-810-000-350-000			REPAIRS ON 96 FORD	19668
01	471566	\$7125.50	12/01/11	03102		1 LANDS BEST FOODS	
		488.15	02-005-770-701-490-000			GROCERY ITEMS	C0000065867
		528.40	02-005-770-701-490-000			GROCERY ITEMS	C0000066102
		335.80	02-005-770-701-490-000			GROCERY ITEMS	C0000066103
		226.95	02-005-770-701-490-000			GROCERY ITEMS	C0000066170
		475.95	02-005-770-701-490-000			GROCERY ITEMS	C0000066442
		4,560.25	02-005-770-701-490-000			GROCERY ITEMS	C0000066443
		510.00	02-005-770-701-490-000			GROCERY ITEMS	C0000066444

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		471567 75.81	\$75.81 01-005-220-000-305-000	12/01/11	05167	1 LANGUAGE LINE SERVICES INTERPRETER	2835423 OUTSTANDING
01		471568 10.43	\$10.43 01-116-260-000-430-000	12/01/11	04958	1 LARSON ANGELA MONTHLY EXPENSES	120111 OUTSTANDING
01		471569 60.00	\$60.00 04-005-588-362-305-000	12/01/11	03467	1 LEE SAGE YOUTH NIGHT SUPERVISOR	Y 11/11/11 OUTSTANDING
01		471570 32.97	\$32.97 15-005-404-419-366-000	12/01/11	01174	1 LEIBEL CHRISTINE MONTHLY EXPENSES	120111 OUTSTANDING
01		471571 21.09	\$21.09 01-005-610-000-366-000	12/01/11	03342	1 LEIGH HEIDI MONTHLY EXPENSES	120111 OUTSTANDING
01		471572 150.00 13.88	\$163.88 01-005-011-000-305-000 01-005-011-000-366-000	12/01/11	04995	1 LENDWAY BARBARA ELECTION JUDGE 11/8/11 MONTHLY EXPENSES	ELECTION 11/8/11 120111 OUTSTANDING
01		471573 60.22	\$60.22 45-005-422-740-366-000	12/01/11	03326	1 LONGFELLOW KATHARINE MONTHLY EXPENSES	120111 OUTSTANDING
01		471574 222.60 586.22	\$808.82 05-114-620-302-470-000 05-114-620-302-470-000	12/01/11	02054	1 MACKIN LIBRARY MEDIA MEDIA BOOKS MEDIA BOOKS	S057483 306353 S057483 304050 OUTSTANDING
01		471575 36.00	\$36.00 01-005-020-000-366-000	12/01/11	02663	1 MADSEN LINDA MONTHLY EXPENSES	120111 OUTSTANDING
01		471576 34.87	\$34.87 01-005-106-000-401-000	12/01/11	13999	1 MAGSTADT VALDIE WLNS-MEMBERSHIP	WELLNESS 11/18/11 OUTSTANDING
01		471577 70.00	\$70.00 01-005-011-000-305-000	12/01/11	13572	1 MAILE BARB ELECTION JUDGE 11/8/11	ELECTION 11/8/11 OUTSTANDING
01		471578 1,173.00 576.64 254.60 25.46 14.95	\$2044.65 01-600-258-000-430-000 01-600-258-000-430-000 01-600-258-000-430-000 01-600-258-000-430-000 01-600-258-000-430-000	12/01/11	12648	1 MAKEMUSIC, INC STUDENT SUBSCRIPTIONS SMARTMUS INSTRUMENTAL MICROPHONE FOR WI USB INSTRUMENTAL MICROPHONE FO USB VOCAL HEADSET MICROPHONE F SHIPPING	S057728 1388510 S057728 1388510 S057728 1388510 S057728 1388510 S057728 1388510 OUTSTANDING
01		471579 7,840.00	\$7840.00 01-005-110-000-308-000	12/01/11	03253	1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA PROFESSIONAL SERVICES	29874 OUTSTANDING
01		471580 195.36	\$195.36 01-629-050-000-366-000	12/01/11	04682	1 MARTIN ROCHE MONTHLY EXPENSES	120111 OUTSTANDING
01		471581 150.00	\$150.00 01-005-011-000-305-000	12/01/11	06960	1 MARTIN SUGAR ELECTION JUDGE 11/8/11	ELECTION 11/8/11 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01	471582	\$10.99	12/01/11	10042		1 MEIER MICHAEL L	OUTSTANDING
	10.99	01-100-211-000-366-000				MONTHLY EXPENSES	120111
01	471583	\$494.91	12/01/11	01604		1 MENARDS, INC	OUTSTANDING
	36.84	01-116-255-000-430-000				tap, plug, drill bit and hole	S058183 46925
	30.35	45-627-404-740-350-000				SUPPLIES FOR SPEC ED CHAIR	46611
	32.97	01-626-810-000-403-000				BATTERIES	48976
	21.00	01-114-810-000-403-000				SUPPLIES	43144
	7.14	01-012-810-000-404-000				2X6'S 8'	48405
	45.32	01-116-255-000-430-000				lock, pneumatic tool, flex alu	S058236 48592
	51.77	01-115-255-000-430-000				DOWELS & LEATHER PALM/IND TECH	S058159 47717
	53.14	04-005-582-344-401-000				PAIIS, LIDS & HOSE FITTING	S058072 44762
	55.58	01-116-255-000-430-000				hose clamps, dust collection h	S058264 49290
	9.76	02-005-770-701-350-000				12" SQUEEGEE	49146
	33.10	02-005-770-701-350-000				SUPPLIES	48499
	117.94	01-115-255-000-430-000				IND. TECH DOWEL KITS/GLUE/STAP	S058267 49336
01	471585	\$250.00	12/01/11	00799		1 MERZER SHEILA M.A.	OUTSTANDING
	250.00	45-005-411-740-394-000				11/1/11 PARENT SESSION RE: IEE	S058141 17052
01	471586	\$890.00	12/01/11	13568		1 METRO GROUP, INC THE	OUTSTANDING
	890.00	01-116-810-000-403-000				DUBOTH	PI 304370
01	471587	\$1169.40	12/01/11	02730		1 METRO HARDWOODS	OUTSTANDING
	1,169.40	01-116-255-000-409-000				white ash and red oak for proj	S058196 21-00158051-001
01	471588	\$208.44	12/01/11	02925		1 MFASCO HEALTH & SAFETY	OUTSTANDING
	199.99	01-114-361-000-430-500				INVOICE #IN505447	S057052 IN505447
	8.45	01-114-361-000-430-500				INVOICE # IN508064	S057052 IN508064
01	471589	\$901.00	12/01/11	02129		2 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
	901.00	02-005-770-701-308-000				WY-LICENSES RENEWAL 11-12	WY RENEWAL 11-12
01	471590	\$1063.00	12/01/11	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
	123.00	01-627-203-000-401-000				INVOICE # 00Q94A 1	S058151 00Q94A
	99.00	01-627-203-000-401-000				INVOICE #00L35A 1	S058151 00L35A 1
	188.00	01-631-203-000-430-000				INSIDE STAPLE CARTRIDGES	S058190 01791A 1
	10.00	01-631-203-000-430-000				SHIPPING AND HANDLING	S058190 01791A 1
	380.00	01-626-203-000-401-000				XEROX STAPLES	S058116 01755A 1
	10.00	01-626-203-000-401-000				SHIPPING & HANDLING	S058116 01755A 1
	240.00	01-628-203-000-401-000				STAPLS FOR XEROX MACHINE	S058288 00N60A 1
	13.00	01-628-203-000-401-000				SHIPPING	S058288 00N60A 1
01	471591	\$46.76	12/01/11	12860		1 MINVALCO, INC	OUTSTANDING
	46.76	01-114-810-000-403-000				BELL & GOSSETT 4JE COUPLER	823428
01	471592	\$158.20	12/01/11	04783		1 MITCHELL ALLEKS	OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-RACE	WELLNESS 10/31/11
	133.20	45-005-422-740-366-000				MONTHLY EXPENSES	120111

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		471593	\$7.49	12/01/11	12908	1 MITCHELSON SUSAN	
		3.83	01-100-211-000-366-000			MONTHLY EXPENSES	120111
		3.66	01-100-211-000-366-000			MONTHLY EXPENSES	120111-A
01		471594	\$97.69	12/01/11	14472	1 MOLD BRITTANY	
		97.69	45-632-412-740-366-000			MONTHLY EXPENSES	120111
01		471595	\$200.46	12/01/11	05591	1 MONSON LORETTA J	
		200.46	15-632-412-419-366-000			MONTHLY EXPENSES	120111
01		471596	\$33.30	12/01/11	05355	1 MOREHEAD KAREN	
		33.30	01-005-010-000-401-000			MONTHLY EXPENSES	120111
01		471597	\$1721.60	12/01/11	06995	2 MORRIS PRINTING GROUP, INC	
		1,562.00	04-005-580-325-401-000			440 COOKBOOKS	S057480 IN000093912
		159.60	04-005-580-325-401-000			SHIPPING	S057480 IN000093912
01		471598	\$182.34	12/01/11	01530	1 MUSIC CONNECTION, INC	
		77.70	01-115-258-000-430-890			INV #1079973	S057895 1079973
		7.99	01-114-621-000-430-000			Z KNOB FOR TS80 STAND	S058218 1080332
		58.50	01-114-211-000-350-000			ANTENNA	S057974 1080837
		23.25	01-114-258-000-430-880			Eb Clarinet Ligature	S057374 1080514
		6.90	01-116-258-000-430-890			18" slim taper baton	S058258 1080331
		8.00	01-115-258-000-430-890			ORCHESTRA BASS ROSIN	S058274 1081585
01		471599	\$36.90	12/01/11	02010	1 MUSIC IN MOTION	
		18.00	01-629-258-000-430-000			INFLATABLE SAX (PKG OF 12)	S057883 00398229
		10.95	01-629-258-000-430-000			COONSKIN CAP	S057883 00398229
		7.95	01-629-258-000-430-000			SHIPPING/HANDLING	S057883 00398229
01		471600	\$4207.53	12/01/11	02019	1 NAPA AUTO PARTS	
		69.17	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 315280
		19.90	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 315027
		2.00	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 315053
		21.25	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 315139
		126.98	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 315086
		96.18	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 314947
		35.97	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 314797
		59.80	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 314915
		77.67	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 314918
		22.33	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 314798
		63.06	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 314794
		199.82	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 314789
		25.56	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 314700
		11.45	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 313074
		15.56	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 314016
		141.31	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 314682
		28.93	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 314699
		15.27	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 313917
		25.71	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 313916
		10.19	01-114-361-000-409-500			MISC AUTO SUPPLIES	S058204 313492

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/01/11 - 12/01/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		4.38		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313500
		2.52		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313496
		234.88		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313693
		239.92		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313627
		155.91		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313050
		44.00		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313689
		44.12		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313835
		56.97		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313819
		118.32		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 312941
		6.90		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313486
		182.03		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313347
		30.99		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313716
		16.28		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313121
		45.38		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313277
		102.82		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313032
		94.88		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313346
		31.64		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313772
		31.64		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313775
		29.14		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313826
		283.04		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313118
		43.98		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311681
		81.96		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311115
		59.88		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 310200
		111.48		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 310180
		63.12		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311114
		88.98		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311276
		262.38		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311949
		81.21		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311552
		35.84		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311897
		214.22		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 312451
		22.47		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311794
		184.02		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311895
		94.67		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 312323
		9.76		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 312419
		63.62		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 312289
		90.51		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 312792
		7.48		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 312793
		21.35		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 312899
		122.68		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311556
		88.98		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 309871
		106.32		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 309885
		8.32		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311951
		141.14		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311340
		5.99		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311562
		40.78		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311989
		13.98		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311958
		92.20		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311470
		80.84		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311666
		256.44		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311798
		67.18		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311516
		289.22		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311161

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		146.63		01-114-361-000-409-500		MISC AUTO SUPPLIES	PO # INVOICE #
		42.89		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311164
		39.48		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311113
		119.12		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 310195
		13.20		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 310178
		63.98		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 309898
		79.86		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 309862
		114.90		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 309884
		14.40		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 310184
		222.13		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311149
		22.76		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311148
		118.25		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311152
		266.25		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 311162
		119.96		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 314707
		234.88		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 313628
		2,128.71		01-114-361-000-409-500		MISC AUTO SUPPLIES	S058204 312997
		12.80		01-114-255-000-430-570		PART #57850	S058204 312994
		228.66		03-005-760-720-429-000		FORD TRUCK INV#310324	S058114 310324
		14.00		03-005-760-720-416-000		BLEEDER INV#313215	S058114 313215
		82.50		03-005-760-720-429-000		CORE DEPOSIT	S058114 310427
		87.21		01-012-810-000-405-000		VEHICLE SUPPLIES	316561
		8.69		01-012-810-000-404-000		HENDERSON SPREADER	316129
		16.00		01-012-810-000-401-000		HAND CLEANER, THERMAL FLASHER	315512
01	471609	\$150.00	12/01/11	04961		1 NELSON CHERYL	OUTSTANDING
	150.00			01-005-011-000-305-000		ELECTION JUDGE 11/8/11	ELECTION 11/8/11
01	471610	\$60.00	12/01/11	01307		1 NICKELSON LINDA	OUTSTANDING
	60.00			01-005-011-000-305-000		ELECTION JUDGE 11/8/11	ELECTION 11/8/11
01	471611	\$507.00	12/01/11	13633		1 NORTHERN VOICES	OUTSTANDING
	507.00			45-998-405-740-390-000		R.M., SUMMER SCHOOL 2011 AUDIT	S058094 4551
01	471612	\$3523.17	12/01/11	04267		1 NORTHWEST YOUTH & FAMILY SERVICES	OUTSTANDING
	3,523.17			45-998-408-740-393-000		T.F. OCTOBER 3-31. 18 DAYS	S058093 103111
01	471613	\$499.61	12/01/11	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
	82.78			03-005-760-720-420-000		SENSA TRAC INV#1517-443489	S058122 1517-443489
	24.27			03-005-760-720-418-000		INV#1517-444766	S058122 1517-444766
	95.49			03-005-760-720-418-000		MECH PUMP INV#1517-442254	S058122 1517-442254
	10.22			03-005-760-720-421-000		FILTER KIT INV#1517-444026	S058122 1517-444026
	110.16			03-005-760-720-416-000		INV#1517-443635	S058122 1517-443635
	122.91			03-005-760-720-416-000		INV#1517-442310	S058122 1517-442310
	3.32			03-005-760-720-416-000		BRK PTS INV#1517-443677	S058122 1517-443677
	44.97			03-005-760-720-410-000		DRAIN PAN INV#1517-441382	S058122 1517-441382
	30.49			03-005-760-720-423-000		STEEL RIVET INV#1517-428542	S058122 1517-428542
	25.00			03-005-760-720-429-000		RETURN ALTERNATOR	S058122 1517-441779
01	471614	\$92.50	12/01/11	04989		1 OCHS JANICE	OUTSTANDING
	92.50			01-005-011-000-305-000		ELECTION JUDGE 11/8/11	ELECTION 11/8/11

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	471615	\$691.53	12/01/11	05036		1 OFFICE DEPOT	OUTSTANDING
		34.90				OFFICE DEPOT BRAND 92A BLACK T	
		12.18				JR WRITING PADS PACK OF 12	
		1.24				SWINGLINE RUBBER FINGERTIPS #1	
		1.24				SWINGLINE RUBBER FINGERTIPS #1	
		16.09				3M ADDRESS LABELS PACK OF 3000	
		495.64				TONER ULTRA PRECISE 27X	
		76.68				INK HP 75XL HIGH YIELD COLOR	
		11.88				TAG KEY ROUND 1.25IN 50/PK	
		0.00				SHIPPING AND HANDLING	
		30.24				2 BOXES OF TRANSPARENCIES	
		11.44				ADDRESS LABELS	
01	471616	\$866.00	12/01/11	14041		1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
		425.00				5 DRAWER FILES	
		285.00				DESK CHAIRS	
		60.00				DELIVERY	
		96.00				GLOBAL FOLDING TABLE CORNERS	
01	471617	\$365.04	12/01/11	04060		1 OFFICEMAX, INC	OUTSTANDING
		19.99				bubble wrap 200'x 12" roll	
		24.98				PARCHMENT PAPER	
		7.77				ENVELOPE SEALERS	
		9.36				GREEN PORTFOLIOS	
		69.99				HP Deskjet 3000 Printer	
		29.99				HP 61XL TRI-COLOR CARTRIDGE	
		27.99				HP 61XL BLACK CARTRIDGE	
		99.99				SAMSUNG TONER	
		34.49				HP 60XL INK CARTRIDGE	
		40.49				60XL TRI-COLOR INK CARTRIDGE	
01	471618	\$147.50	12/01/11	02912		1 ON SITE SANITATION, INC	OUTSTANDING
		147.50				MONTHLY RENTAL 10/15-10/21	
01	471619	\$213.19	12/01/11	02859		1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		16.00				BLACK/WHITE CHECKERED TABLESKI	
		6.00				LARGE SWIRL LOLLIPOPS	
		12.00				GUITAR BUBBLE BOTTLE NICKLACES	
		9.99				SHIPPING/HANDLING	
		169.20				UNSCARY HALLOWEEN PARTY SUPPLI	
01	471620	\$3928.61	12/01/11	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
		3,928.61				BAKED GOODS	
01	471621	\$214.50	12/01/11	11486		1 PAPA JOHN'S	OUTSTANDING
		71.50				YOUTH NIGHT 11/11/11	
		71.50				YOUTH NIGHT 11/11/11	
		71.50				YOUTH NIGHT 11/11/11	
01	471622	\$57.70	12/01/11	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		57.70				THERMOSTAT AIR COUPLINGS	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		100.00	04-005-581-000-401-000			MONTHLY EXPENSES	PO # INVOICE #
							120111
01	471639	\$526.50	12/01/11	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
		195.56	01-115-810-000-411-000			FILTERS	119219
		330.94	01-626-810-000-411-000			FILTERS	119245
01	471640	\$1714.95	12/01/11	13063		1 SCHOOL OUTFITTERS	OUTSTANDING
		1,584.95	05-005-850-302-530-420			ADULT CONNECTIONS WORK CENTER	S057889 INV1862394
		130.00	05-005-850-302-530-420			SHIPPING	S057889 INV1862394
01	471641	\$274.31	12/01/11	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		17.06	01-630-203-000-430-000			JACK BOXES 8 POSITION W/	S057991 308101148376
		56.30	01-630-203-000-430-000			PAPER POST-IT EASEL LINED	S057991 308101148376
		28.15	01-630-203-000-401-000			PENCIL SHARPENER ELECTRIC 1799	S057991 308101148376
		6.20	01-630-203-000-401-000			PAPERCLIPS SCHOOL SMART SMOOTH	S057991 308101148376
		3.90	01-630-203-000-401-000			PAPERCLIPS SCHOOL SMART SMOOTH	S057991 308101148376
		13.98	01-630-203-000-401-000			RUBBER BAND SIZE #18 LATEX	S057991 308101148376
		13.98	01-630-203-000-401-000			RUBBER BAND SIZE #19 LATEX	S057991 308101148376
		15.34	01-630-203-000-401-000			TAPE SCHOOL SMART TRANSPARENT	S057991 308101148376
		30.69	01-630-203-000-401-000			MARKER, MARKSALOT, REG, BK	S057991 308101148376
		56.30	01-630-203-000-401-000			CARTRIDGE INK HEWLETT PACKARD	S057991 308101148376
		32.41	01-630-203-000-401-000			TAPE PACKAGE SUPR 6PK CR	S057991 308101148376
01	471642	\$60.00	12/01/11	01306		1 SEDERHOLM BERNICE	OUTSTANDING
		60.00	01-005-011-000-305-000			ELECTION JUDGE 11/8/11	ELECTION 11/8/11
01	471643	\$7.16	12/01/11	05759		1 SHAR PRODUCTS COMPANY	OUTSTANDING
		7.16	01-116-258-000-430-890			shipping cost	S057214 P126980100017
01	471644	\$265.85	12/01/11	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		77.97	01-114-211-000-350-000			INVOICE #8411-2/8630-7/8494-8	S058186 8630-7
		209.26	01-114-211-000-350-000			INVOICE #8411-2/8630-7/8494-8	S058186 8411-2
		134.56	01-114-211-000-350-000			INVOICE #8411-2/8630-7/8494-8	S058186 8494-8
01	471645	\$38.04	12/01/11	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		38.04	01-116-810-000-403-000			LOCKER HOOKS, SILENCER	1131102800
01	471646	\$25.00	12/01/11	14092		1 SHRED RIGHT	OUTSTANDING
		25.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE	S055765 109587
01	471647	\$400.00	12/01/11	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		400.00	04-005-512-000-401-964			T-SHIRTS FOR INTRO TO WRESTLIN	S058199 427271
01	471648	\$37.00	12/01/11	00427		1 SIMPLICITY PATTERN COMPANY, INC	OUTSTANDING
		37.00	01-114-331-830-409-000			PATTERNS	S057981 3563467
01	471649	\$117.50	12/01/11	06524		1 SOLBREKK	OUTSTANDING
		117.50	01-005-111-000-350-000			500 SHEET TRAY FOR HP	84836
01	471650	\$412.13	12/01/11	00392		1 STAPLES ADVANTAGE	OUTSTANDING
		18.28	01-005-110-000-401-000			ACC54123 BNDR, DATA, 11"X8.5"	S057966 111015998

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		164.52		01-005-110-000-401-000		ACC54123 BNDR, DATA, 11"X8.5"	PO # INVOICE #
		26.05		01-625-203-000-430-000		REPLACEMENT CYLINDER MODEL #TR	S057966 110960444
		47.04		01-626-203-000-401-000		STP468405 TAPE, MASKING, STD	S057867 111125701
		156.24		01-626-203-000-401-000		HEWQ5942A PRINT CTRG, LSR JT	S058108 111136020
01		471651	\$216.69	12/01/11	03319	2 STAR TRIBUNE	OUTSTANDING
		72.23		01-115-270-000-433-000		SUBSCRIPTION	S056742 CENTURY 11/12
		72.23		01-115-211-000-401-000		SUBSCRIPTION	S056742 CENTURY 11/12
		72.23		01-115-620-000-433-000		SCRIPTION	S056742 CENTURY 11/12
01		471652	\$417.67	12/01/11	02373	1 STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
		417.67		01-114-292-000-401-970		SPECIAL OLYMPICS BOWLING	S058182 SSEC1483
01		471653	\$26.66	12/01/11	11177	1 STOPFELS CHERYL	OUTSTANDING
		26.66		01-005-106-000-401-000		WLNS-EX ITEM	WELLNESS 11/10/11
01		471654	\$26.66	12/01/11	05498	1 STUBER KATHRYN	OUTSTANDING
		26.66		01-005-106-000-401-000		WLNS-EX ITEM	WELLNESS 11/10/11
01		471655	\$81.92	12/01/11	00426	1 SURESOURCE, LLC	OUTSTANDING
		81.92		03-005-760-720-401-000		RIBBON INV#P352854501011	S057513 P352854501011
01		471656	\$80.00	12/01/11	04971	1 SWENSON JANET	OUTSTANDING
		80.00		01-005-011-000-305-000		ELECTION JUDGE 11/8/11	ELECTION 11/8/11
01		471657	\$506.20	12/01/11	11189	1 TECH CHECK	OUTSTANDING
		506.20		01-005-111-000-350-000		COMPUTER REPAIR	S058207 0019166-IN
01		471658	\$166.00	12/01/11	07965	1 TEXAS INSTRUMENTS, INC	OUTSTANDING
		156.00		05-005-850-302-590-000		TI SMART VIEW=TI 84 EMULATOR	S057894 653452
		10.00		05-005-850-302-590-000		SHIPPING	S057894 653452
01		471659	\$5.99	12/01/11	05636	1 THERAPY SHOPPE, INC	OUTSTANDING
		5.99		45-630-408-740-433-000		SHIPPING	S057657 135501
01		471660	\$17.76	12/01/11	10576	1 THILL LISA	OUTSTANDING
		8.88		02-005-770-701-366-000		MONTHLY EXPENSES	120111
		8.88		02-005-770-701-366-000		MONTHLY EXPENSES	120111-A
01		471661	\$206.00	12/01/11	00978	1 TIERNEY BROTHERS, INC	OUTSTANDING
		199.00		01-629-620-000-350-000		REPLACEMENT LAMP	S058024 618043-1
		7.00		01-629-620-000-350-000		SHIPPING/HANDLING	S058024 618043-1
01		471662	\$249.80	12/01/11	00521	1 TIES	OUTSTANDING
		115.90		45-114-420-740-433-000		VERBATIM MAGENTA TONER CARTRID	S058058 39842
		114.90		45-114-420-740-433-000		VERBATIM YELLOW TONER CARTRIDG	S058058 39842
		19.00		45-114-420-740-433-000		SHIPPING	S058058 39842
01		471663	\$150.00	12/01/11	13581	1 TOWNSEND SHARON	OUTSTANDING
		150.00		01-005-011-000-305-000		ELECTION JUDGE 11/8/11	ELECTION 11/8/11

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		471664	\$82.00	12/01/11	13039	1 TPRS PUBLISHING, INC	
		6.00	01-114-211-000-401-000			EL NUEVO HOUDINI	S058152 17532
		6.00	01-114-211-000-401-000			NOCHE MISTERIOSAS EN GRANADA	S058152 17532
		6.00	01-114-211-000-401-000			PIRATAS DEL CARIBE Y EL MAPA	S058152 17532
		6.00	01-114-211-000-401-000			ROBO EN LA NOCHE	S058152 17532
		6.00	01-114-211-000-401-000			REBELDES DE TEJAS	S058152 17532
		6.00	01-114-211-000-401-000			POBRE ANA BAILO TANGO NOVEL	S058152 17532
		6.00	01-114-211-000-401-000			PROBLEMAS EN PARAISO	S058152 17532
		6.00	01-114-211-000-401-000			LOS BAKER VAN A PERU NOVEL	S058152 17532
		6.00	01-114-211-000-401-000			LA MALDICION DE LA CABEZAREDOC	S058152 17532
		6.00	01-114-211-000-401-000			MI PROPOIO AUTO NOVEL	S058152 17532
		6.00	01-114-211-000-401-000			VIVA EL TORO NOVEL	S058152 17532
		6.00	01-114-211-000-401-000			DONDE ESTA EDUARDO NOVEL	S058152 17532
		10.00	01-114-211-000-401-000			SHIPIPNG IF NEEDED	S058152 17532
01		471665	\$36.00	12/01/11	00767	1 TRAIL CYCLE	
		36.00	01-012-810-000-350-000			CARB REBUILD	4569
01		471666	\$52.07	12/01/11	00468	1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	
		34.17	01-114-260-000-430-000			LIVE SPECIMANS	83921
		17.90	01-114-260-000-430-000			LIVE SPECIMENS	84302
01		471667	\$3900.76	12/01/11	11749	1 TRIO SUPPLY COMPANY	
		3,900.76	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	111511
01		471668	\$95.00	12/01/11	13699	1 TUOMI SUSAN	
		95.00	01-005-011-000-305-000			ELECTION JUDGE 11/8/11	ELECTION 11/8/11
01		471669	\$327.00	12/01/11	03785	1 TWIN CITY PRINTER/PC SERVICES, LLC	
		237.00	01-005-111-000-351-000			REPAIR PRINTER	141
		90.00	01-005-111-000-351-000			REPAIR PRINTER	140
01		471670	\$23.00	12/01/11	06272	1 UNH	
		20.00	11-627-203-000-430-323			20 PLASTIC CONTAINERS/LIDS FOR	S058090 3937
		3.00	11-627-203-000-430-323			SHIPPING	S058090 3937
01		471671	\$98709.78	12/01/11	00668	1 UPPER LAKES FOODS, INC	
		98,627.63	02-005-770-701-490-000			GROCERY ITEMS	111111
		82.15	04-005-570-000-401-000			SNACKS	S058296 860033-00
01		471672	\$150.00	12/01/11	13579	1 UTECHT MARY	
		150.00	01-005-011-000-305-000			ELECTION JUDGE 11/8/11	ELECTION 11/8/11
01		471673	\$58.00	12/01/11	06321	1 VERNIER SOFTWARE & TECHNOLOGY, LLC	
		24.00	01-114-260-000-430-000			LUER LOCK CONNECTOR	S057802 5048528
		24.00	01-114-260-000-430-000			STOPPER STEM	S057802 5048528
		10.00	01-114-260-000-430-000			SHIPPING	S057802 5048528
01		471674	\$250.00	12/01/11	01820	1 VIP PEST CONTROL, INC	
		250.00	02-005-770-701-305-000			PEST CONTROL SERVICE NOV 2011	11487

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		471675	\$964.70	12/01/11	01516	1 VOIGT'S BUS COMPANIES	
		964.70	01-114-296-000-360-963			VOLLEYBALL BUS TO DULUTH 10/28	S057942 52374
01		471676	\$50.00	12/01/11	04767	1 VUE MICKEY L	
		50.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 11/11/11
01		471677	\$130.79	12/01/11	02255	1 WALDRON ANDREW	
		130.79	01-114-291-000-401-910			MONTHLY EXPENSES	120111
01		471678	\$33.49	12/01/11	01431	1 WANZEK ELIZABETH	
		33.49	01-100-211-000-366-000			MONTHLY EXPENSES	120111
01		471679	\$80.00	12/01/11	10200	1 WASKEY DALENE	
		80.00	01-005-011-000-305-000			ELECTION JUDGE 11/8/11	ELECTION 11/8/11

TOTAL # OF ISSUED CHECKS: 208 TOTAL AMOUNT 279864.36
 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	61,308.50	0.00
002	FOOD SERVICE FUND	165,687.34	0.00
003	TRANSPORTATION FUND	16,511.20	0.00
004	COMMUNITY SERVICE FUND	7,758.11	0.00
005	CAPITAL OUTLAY FUND	12,303.70	0.00
007	DEBT SERVICE FUND	3,500.00	0.00
008	TRUST/AGENCY	137.69	0.00
011	GRANTS - S D E	40.97	0.00
015	FEDERAL PROGRAM FUND	519.71	0.00
045	SPECIAL EDUCATION	12,097.14	0.00
TOTAL -		279,864.36	0.00