

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
464571	S	\$10667.00	03/25/11	04131		1 467, LLC RENT APR 2011	OUTSTANDING
		10,667.00					
							APR 2011
464572	S	\$103397.01	03/25/11	13109		1 AMERICAN HEALTH RESOURCES CONVERTIBLE HEALTH PLAN 3/2011	OUTSTANDING
		5,616.00					
		97,781.01					030111
							030111
464573	S	\$95744.00	03/25/11	12713		1 CONTINENTAL WESTERN INSURANCE COMPANY COMM UMBRELLA POLICY	OUTSTANDING
		95,744.00					3/11/11-10109388
464574	S	\$220.00	03/25/11	04018		1 HOT SPRINGS RECORDS WRKSH- KUSCHKE-4/14-15/11	OUTSTANDING
		110.00					
		110.00					KUSCHKE APR 15/16
							LARSON APR 14/15
464575	S	\$739.11	03/25/11	01890		1 HSBC BUSINESS SOLUTIONS BLACK STEEL INV#23472243	OUTSTANDING
		739.11					S054649 23472243
464576	S	\$15.00	03/25/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-JACOBSEN-3/22/1	OUTSTANDING
		15.00					JACOBSEN 3/22/11
464577	S	\$15.00	03/25/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-WEINHOLD-3/22	OUTSTANDING
		15.00					WEINHOLD
464578	S	\$326.68	03/25/11	04060		1 OFFICEMAX, INC 5 BOXES EXPANSION FILE POCKETS TONER INV#358240	OUTSTANDING
		119.95					S054626 313362
		206.73					S054631 358240
464579	S	\$50.00	03/25/11	03939		1 SAM'S CLUB DIRECT SERVICE FEE	OUTSTANDING
		50.00					CF110301
464580	S	\$21634.00	03/25/11	00224		1 SFM MUTUAL INSURANCE COMPANY WORK COMP APR 2011	OUTSTANDING
		21,634.00					719533
464581	S	\$192.00	03/25/11	01256		3 ST. CLOUD SCHOOL DIST #742 SPEECH TOURNEY-ST CLOUD TECH	OUTSTANDING
		192.00					SPEECH 3/25/11
464582	S	\$772.00	03/25/11	02512		1 TWIN CITY SECURITY SECURITY VEHICLE CHARGES \$10/D 1400 HOURS @ 14.30, SECURITY G	OUTSTANDING
		50.00					S050785 202532601
		722.00					S050785 202532601
464583	S	\$88.00	03/25/11	00478		0 UNITED STATES POST OFFICE 2 ROLLS STAMPS	OUTSTANDING
		88.00					2 ROLL STAMPS
464584	S	\$185.00	03/25/11	00478		1 UNITED STATES POST OFFICE 4/14/2011 STANDARD MAIL PERMIT	OUTSTANDING
		185.00					STRD MAIL PERMIT
464585	S	\$4582.40	03/25/11	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
		4,582.40					274683218

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/25/11 - 03/25/11

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

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TOTAL # OF ISSUED CHECKS:	15	TOTAL AMOUNT	238627.20
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	226,784.41	0.00
003	TRANSPORTATION FUND	945.84	0.00
005	CAPITAL OUTLAY FUND	10,667.00	0.00
015	FEDERAL PROGRAM FUND	110.00	0.00
045	SPECIAL EDUCATION	119.95	0.00
		=====	=====
	TOTAL -	238,627.20	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/28/11 - 03/28/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
464586	S	55.71	03/28/11	03127		1 SUBWAY SANDWICHES & SALAD SHOP BOARD-WORKING SESSION	OUTSTANDING
		\$55.71					
		01-005-020-000-490-000					
							3/29/11
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		55.71	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	55.71	0.00
		=====	=====
	TOTAL -	55.71	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/29/11 - 03/29/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
464587	S	\$19980.00	03/29/11	02339		1 COMCAST SPOTLIGHT	OUTSTANDING
1,600.00		01-005-107-000-311-000	JAN/FEB 2011 ADV FEES		328390		
1,050.00		01-005-107-000-311-000	GOPH BBALL ADV-JAN/FEB 2011		328391		
510.00		01-005-107-000-311-000	ADV-GOPH HOCKEY-JAN/FEB 2011		328392		
6,652.15		01-005-107-000-311-000	ADV JAN/FEB 2011		328393		
1,600.00		01-005-107-000-311-000	ADV JAN/FEB 2011		333536		
1,050.00		01-005-107-000-311-000	GOPH BBALL ADV JAN/FEB 2011		333537		
850.00		01-005-107-000-311-000	GOPH HOCKEY ADV JAN/FEB 2011		333538		
6,667.85		01-005-107-000-311-000	ADV JAN/FEB 2011		333539		
464588	S	\$15.00	03/29/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-DREHER			DREHER 3/25/11	
464589	S	\$15.00	03/29/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		03-005-760-720-305-000	CRMNL BKGRD CK-FORSYTHE-3/18/11			FORSYTH 3/18/11	
464590	S	\$15.00	03/29/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-NELSON-3/24/11			NELSON 3/24/11	
464591	S	\$15.00	03/29/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-SOWDEN-2/25/11			SOWDEN 2/25/11	
464592	S	\$15.00	03/29/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-WEILAND-3/24/11			WEILAND 3/24/11	
464593	S	\$525.00	03/29/11	01793		2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
375.00		01-626-218-388-369-000	JR TEAM REGISTRATIONS		S054712	32489	
150.00		01-626-218-388-369-000	JR INDIVIDUALS		S054712	32489	
464594	S	\$44.48	03/29/11	04060		1 OFFICEMAX, INC	OUTSTANDING
12.49		04-005-580-325-401-000	SUPER STICKY POPUP 3X3 6 PK		S054501	163649	
31.99		04-005-580-325-401-000	LSR LABEL 3" X 4" WHITE		S054501	163649	
464595	S	\$229.00	03/29/11	01025		1 SHUTTERSTOCK IMAGES, LLC	OUTSTANDING
229.00		01-005-107-000-311-000	365 DAY ON DEMAND SUB-25 DWNL			5702998	
464596	S	\$14488.67	03/29/11	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
3,567.27		03-005-760-723-373-000	2008 SPEC ED BUS LEASE APR 11			404-000 APR 2011	
5,972.22		03-005-760-723-373-000	2009 SPEC ED BUS LEASE APR 11			528-000 APR 2011	
4,949.18		03-005-760-723-373-000	2007 SPEC ED BUS LEASE APR 11			528-001 APR 2011	

TOTAL # OF ISSUED CHECKS: 10 TOTAL AMOUNT 35342.15  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	20,794.00	0.00
003	TRANSPORTATION FUND	14,503.67	0.00
004	COMMUNITY SERVICE FUND	44.48	0.00
		=====	=====
	TOTAL -	35,342.15	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/30/11 - 03/30/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		464597 72.00	03/30/11	04105		DESCRIPTION 1 CONSTANT CONTACT, INC SC-EMAIL MARKETING			OUTSTANDING
								GPHMBDCAB8711	
01		464598 187.14	03/30/11	05239		1 KLEPPE JOY OVERPYMT MN DEPT REV-KLEPPE			OUTSTANDING
								033011	
01		464599 25,000.00 1,700.35	03/30/11	01214		1 STILLWATER SCHOOL DIST #834 PART H GRANT EXPENSES PART H GRANT EXPENSES			OUTSTANDING
								S054257 S054257	
								AUG 2010-MAR 2011 AUG 2010-MAR 2011	

TOTAL # OF ISSUED CHECKS: 3      TOTAL AMOUNT 26959.49  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0



FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	259.14	0.00
015	FEDERAL PROGRAM FUND	26,700.35	0.00
		=====	=====
TOTAL -		26,959.49	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 040611 15:49 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
2703	W	\$7898.73	03/30/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 3/19-25/2011	OUTSTANDING
7,898.73	01-215-07						4593890
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7898.73	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	7,898.73	0.00
		=====	=====
	TOTAL -	7,898.73	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 #		
464611	S	\$63.98	04/01/11	07105		1 BIG APPLE BAGELS 3/30/11 FOOD REQUEST	OUTSTANDING
		63.98					4/01/11
464612	S	\$328.00	04/01/11	05908		4 FAIRVIEW HEALTH SERVICES DOT PHYSICALS/URINALYSIS	OUTSTANDING
		328.00					FVCL75000590-C
464613	S	\$3192.00	04/01/11	00063		1 KITTELSON MARKETING COMPANY, INC BUTTER BRAIDS	OUTSTANDING
		3,192.00					04/01/11
464614	S	\$39.00	04/01/11	08128		1 LARSON CAROL M LICENSE RENEWAL-LARSON	OUTSTANDING
		39.00					LICENSE 2/25/11
464615	S	\$15.00	04/01/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRG-EGGEBRAATEN-2/24	OUTSTANDING
		15.00					EGGEBRAATEN 2/24
464616	S	\$50.00	04/01/11	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION ELECTION SEMINAR	OUTSTANDING
		50.00					S054952 17144
464617	S	\$234.00	04/01/11	07412		1 NEWCOMB TIM LUNCHES 4/2/11	OUTSTANDING
		234.00					LUNCHES 4/2/11
464618	S	\$116.94	04/01/11	04060		1 OFFICEMAX, INC WHITE MAIL LABELS 3000 CT PAPER	OUTSTANDING
		80.97					S054831 571662
		35.97					S054879 663315
464619	S	\$45.00	04/01/11	01499		2 PRINCETON SCHOOL DIST# 477 SPEECH-TECH/HOSPITALITY FEE	OUTSTANDING
		45.00					4/2/11 SPEECH
464620	S	\$236.42	04/01/11	04270		1 SPEEDWAY SUPERAMERICA, LLC GASOLINE CHARGES GASOLINE CHARGES	OUTSTANDING
		60.75					092 0890 035-D
		175.67					092 0890 035-D
464621	S	\$617.60	04/01/11	02512		1 TWIN CITY SECURITY SECURITY VEHICLE CHARGES \$10/D 1400 HOURS @ 14.30, SECURITY G	OUTSTANDING
		40.00					S050785 202532639
		577.60					S050785 202532639
464622	S	\$760.00	04/01/11	12477		1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MGMT FEE	OUTSTANDING
		760.00					133739
464623	S	\$44.00	04/01/11	00478		0 UNITED STATES POST OFFICE 1 ROLL STAMPS	OUTSTANDING
		44.00					1 ROLL STAMPS
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT			5741.94
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	1,910.55	0.00
003	TRANSPORTATION FUND	367.00	0.00
004	COMMUNITY SERVICE FUND	3,464.39	0.00
		=====	=====
	TOTAL -	5,741.94	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
464624	S	\$51.36	04/04/11	07105	1	BIG APPLE BAGELS	OUTSTANDING
		51.36	01-005-020-000-366-000			LUNCH	4/4/11
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		51.36	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	51.36	0.00
		=====	=====
	TOTAL -	51.36	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/05/11 - 04/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
464625	S	\$4129.10	04/05/11	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
		2,408.70	01-005-110-000-305-410			ANNUAL COMM& PRINTING FEE	11033141-6008218
		1,720.40	01-005-110-000-305-410			FEB 2011 ADMIN SERVICES	11033141-6008218
464626	S	\$500.00	04/05/11	11399		1 CONNOLLY JENNIFER	OUTSTANDING
		500.00	04-005-588-362-401-000			YTH NIGHT START UP-4/8/11	YTH NITE 4/8/11
464627	S	\$16.90	04/05/11	04075		1 EASYKEYS.COM	OUTSTANDING
		16.90	05-005-850-302-530-000			2 KEYS FOR LOCK 125E SHIPPING	S055026 250564
464628	S	\$400.00	04/05/11	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		400.00	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE SERV	S054517 9056
464629	S	\$100.00	04/05/11	02081		2 HAMLINE UNIVERSITY TRACK & FIELD	OUTSTANDING
		100.00	01-114-296-000-369-962			G TRACK-HAMLINE-3/26/11	G TRACK 3/26/11
464630	S	\$3132.00	04/05/11	00063		1 KITTELSON MARKETING COMPANY, INC	OUTSTANDING
		3,132.00	04-005-580-325-401-000			BUTTER BRAID SALES	25761
464631	S	\$35.00	04/05/11	04093		1 LENNON LUKE	OUTSTANDING
		35.00	01-114-296-000-314-957			G GYMN-L LENNON-FEB 2011	G GYMN 2/11
464632	S	\$35.00	04/05/11	04091		1 LENNON MATTHEW R	OUTSTANDING
		35.00	01-114-296-000-314-957			G GYMN-M LENNON-FEB 2011	G GYMN 2 2011
464633	S	\$105.00	04/05/11	07350		1 MINNESOTA HUMANITIES CENTER	OUTSTANDING
		105.00	01-005-740-315-366-000			WRKSH-P-QUIGLEY-5/12/11	P 1216
464634	S	\$1600.00	04/05/11	12465		1 MK MECHANICAL, INC	OUTSTANDING
		800.00	01-628-810-000-352-000			LINO GAS/OIL TUNEUP	3268
		800.00	01-625-810-000-352-000			COLUMBUS GAS/OIL TUNEUP	3291
464635	S	\$468.86	04/05/11	04060		1 OFFICEMAX, INC	OUTSTANDING
		389.40	01-012-810-000-401-000			MAILING TUBES	103074
		79.46	03-005-760-720-401-000			HP INK 3-25-11	S054911 686804
464636	S	\$855.20	04/05/11	00148		1 ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
		261.00	01-005-105-000-401-000			EMPLOYEE CBC	S055107 97343
		30.50	01-005-105-000-401-000			EMPLOYEE CBC W/COPY CHG	S055107 97343
		78.00	01-005-105-000-401-000			EMPLOYEE CBC W/AKA	S055107 97343
		81.00	01-005-105-000-401-000			EMPLOYEE CBC W/AKA & COPY CHG	S055107 97343
		29.00	03-005-760-720-305-000			TRANSPORTATION CBC	S055107 97343
		19.95	01-005-105-000-305-105			AUX VOL CBC	S055107 97343
		107.25	01-005-105-000-305-105			AUX VOL CBC W/COPY CHG	S055107 97343
		29.95	01-005-105-000-305-105			AUX VOL CBC W/AKA	S055107 97343
		125.80	01-005-105-000-305-105			AUX VOL CBC W/AKA & COPY CHG	S055107 97343
		41.45	01-005-105-000-305-105			AUX VOL CBC W/2 AKAS & COPY CH	S055107 97343
		51.30	01-005-105-000-305-105			AUX VOL CBC W/AKA & EXTRA CHG	S055107 97343





FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/05/11 - 04/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 464645	Continued ...	125.00	05-005-850-302-370-000			DOCUMENTATION FEE - MOTG WILL	S055104 2653
		489.76	04-005-580-325-530-000			MAR/APR ECFE COPIER	S055104 2653
		426.76	03-005-760-720-370-000			MAR/APR TRANSPORTATION CO	S055104 2653
464646	S	\$23370.68	04/05/11	00649		1 YOCUM OIL COMPANY, INC	
		23,370.68	03-005-760-720-444-000			FUEL INV#428698	S055071 506850
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		158681.84	
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	105,977.04	0.00
003	TRANSPORTATION FUND	25,815.50	0.00
004	COMMUNITY SERVICE FUND	6,707.75	0.00
005	CAPITAL OUTLAY FUND	17,660.14	0.00
007	DEBT SERVICE FUND	425.00	0.00
011	GRANTS - S D E	423.66	0.00
045	SPECIAL EDUCATION	1,672.75	0.00
TOTAL -		158,681.84	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 464647 500.00	G/L ACCT # \$500.00 01-114-211-000-099-000	04/06/11	12704	DESCRIPTION 1 LARSON LISA HS-CAP/GOWN DEP MONEY	PO # INVOICE # OUTSTANDING CAP/GOWN 10/11
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		500.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	500.00	0.00
	TOTAL -	=====	=====
		500.00	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 #
2704	W	\$11982.38	04/06/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 3/26-31/11	4595056 OUTSTANDING
		11,982.38	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11982.38	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	11,982.38	0.00
		=====	=====
TOTAL -		11,982.38	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/08/11 - 04/08/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
464648	S	\$304.00	04/08/11	07725		6 ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
304.00		04-005-510-326-305-000	LINK COURTYARDS DANCE 4/10/11		4/10/11 DANCE		
464649	S	\$39213.44	04/08/11	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
37,015.89		01-215-30	HEALTH CARE REIMB MAR 2011		04/03/11		
39.00		02-215-30	HEALTH CARE REIMB MAR 2011		04/03/11		
182.95		04-215-30	HEALTH CARE REIMB MAR 2011		04/03/11		
575.71		15-215-30	HEALTH CARE REIMB MAR 2011		04/03/11		
1,399.89		45-215-30	HEALTH CARE REIMB MAR 2011		04/03/11		
464650	S	\$250.00	04/08/11	02189		1 MINNESOTA STATE UNIVERSITY, MANKATO	OUTSTANDING
250.00		15-005-420-419-366-640	WRKSHP-WALL-3/24-25/11		WALL 3/24-25/11		
464651	S	\$700.00	04/08/11	04679		1 MINNESOTA YOUTH ATHLETIC SERVICES	OUTSTANDING
700.00		04-005-512-000-820-952	MYAS REGISTRATION		FOREST LAKE		
464652	S	\$772.00	04/08/11	02512		1 TWIN CITY SECURITY	OUTSTANDING
50.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S050785	202532686		
722.00		01-114-211-000-305-000	1400 HOURS @ 14.30, SECURITY G	S050785	202532686		
464653	S	\$751.03	04/08/11	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
751.03		01-628-810-000-332-000	WASTE MANAGEMENT SERVICES		04/01/2011		

TOTAL # OF ISSUED CHECKS: 6      TOTAL AMOUNT 41990.47  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0



FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	38,538.92	0.00
002	FOOD SERVICE FUND	39.00	0.00
004	COMMUNITY SERVICE FUND	1,186.95	0.00
015	FEDERAL PROGRAM FUND	825.71	0.00
045	SPECIAL EDUCATION	1,399.89	0.00
		=====	=====
	TOTAL -	41,990.47	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/12/11 - 04/12/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
464654	S	\$700.00	04/12/11	01806	1	CARLETON COLLEGE	OUTSTANDING
700.00		01-005-610-000-366-000	WRKSHP-LINK-6/20-24/2011			LINK 6/20-24/11	
464655	S	\$585.90	04/12/11	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
53.97		01-115-250-000-490-000	FACS FOOD	S054549	030309		
65.58		01-116-250-000-490-000	food for FAC's	S054658	031506		
88.62		01-115-250-000-490-000	FACS FOOD	S054664	031508		
59.71		01-116-250-000-490-000	food for FAC's class	S054788	031806		
10.15		01-116-250-000-490-000	dry milk and storage bags for	S054876	032115		
106.87		01-115-250-000-490-000	FACS FOOD	S054901	032415		
62.08		01-116-250-000-490-000	food for FACS class	S054905	032506		
42.05		01-114-301-000-430-000	FOOD PURCHASE		032909		
21.49		01-116-250-000-490-000	food for FACS class	S055095	032914		
5.00		01-115-250-000-490-000	FACS FOOD	S054961	033009		
70.38		01-115-250-000-490-000	FACS FOOD	S055059	033009-		
464656	S	\$1525.17	04/12/11	11546	1	FKG OIL	OUTSTANDING
508.18		01-010-810-000-442-000	GASOLINE CHARGES		102365-B		
761.40		01-011-810-000-442-000	GASOLINE CHARGES		102365-B		
255.59		01-012-810-000-442-000	GASOLINE CHARGES		102365-B		
464657	S	\$15.00	04/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-FLEES-4/11/11		FLEES 4/11/11		
464658	S	\$15.00	04/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-MCNEIL-4/8/11		MCNEIL 4/8/11		
464659	S	\$15.00	04/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-NYGAARD-4/11/11		NYGAARD 4/11/11		
464660	S	\$62.24	04/12/11	04060	1	OFFICEMAX, INC	OUTSTANDING
62.24		01-114-292-000-401-000	MUSIC SUPPLIES	S054890	663314		
464661	S	\$29.95	04/12/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
29.95		04-005-512-000-307-952	ONE AUXILIARY VOLUNTEER BACKGR	S055149	97344		
464662	S	\$181.90	04/12/11	00340	1	QWEST	OUTSTANDING
58.35		01-005-810-311-320-000	PHONE SERVICE		04/12/2011		
43.03		01-005-810-311-320-000	PHONE SERVICE		04/12/2011		
80.52		01-005-810-311-320-000	PHONE SERVICE		04/12/2011		
464663	S	\$1653.60	04/12/11	03610	1	SBSI, INC	OUTSTANDING
1,653.60		04-005-505-000-305-000	ECLASSTRAK REGISTRATION FEE FO	S055150	9289		
464664	S	\$250.00	04/12/11	11290	1	SCHUSTER KATHLEEN	OUTSTANDING
250.00		01-005-106-000-401-000	CHAIR MASSAGES-CENTURY		4/14/11		
464665	S	\$675.00	04/12/11	03838	1	SUNBELT STAFFING	OUTSTANDING
675.00		45-005-401-740-393-000	3/26/11 HEATHER TAN - SPEECH	S055165	4423955		

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/12/11 - 04/12/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
-----								
CHECK # 464665 Continued ...								
464666	S	\$303.00	04/12/11	13375		1 US INTERNET		OUTSTANDING
		303.00		01-005-111-000-321-000		SECURENCE-MONTHLY 4/20-5/19/11	929368	04-06-2011
464667	S	\$22905.05	04/12/11	00649		1 YOCUM OIL COMPANY, INC		OUTSTANDING
		22,905.05		03-005-760-720-444-000		FUEL INV#430301	S055189	430301
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		28916.81		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	3,653.21	0.00
003	TRANSPORTATION FUND	22,905.05	0.00
004	COMMUNITY SERVICE FUND	1,683.55	0.00
045	SPECIAL EDUCATION	675.00	0.00
		=====	=====
	TOTAL -	28,916.81	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: 04/13/11 - 04/13/11

RUN: WED 041311 11:50 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
2705	W	\$5581.24	04/13/11	01683		1 DELTA DENTAL OF MINNESOTA	
		5,581.24	01-215-07			DENTAL CLAIMS 4/1-4/8/11	4596332
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5581.24	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	5,581.24	0.00
		=====	=====
	TOTAL -	5,581.24	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
464679	S	69.00	\$69.00 04/15/11 01-114-296-000-314-968	02439		1 BARNARD REBECCA G SYNCHRO SWIM-BARNARD-4/7/11	G SYNCHRO SWIM OUTSTANDING
464680	S	5.06 168.75	\$173.81 04/15/11 01-115-810-000-332-000 01-115-810-000-332-000	03880		1 BARTHOLD, INC FUEL SURCHARGE FOOD RECYCLING AND COLLECTION	S054638 80204 S054638 80204 OUTSTANDING
464681	S	100.00	\$100.00 04/15/11 01-115-296-000-369-960	02085		2 BURNSVILLE SCHOOL DIST #191 9TH GR G SOFTBALL TOURNEY 4/30	9 G SOFTBALL 4/30 OUTSTANDING
464682	S	400.00	\$400.00 04/15/11 01-005-740-315-366-000	01603		1 COLLEGE BOARD, THE WRKSHP-QUIGLEY-5/23-25/11	QUIGLEY MAY 23-25 OUTSTANDING
464683	S	69.00	\$69.00 04/15/11 01-114-296-000-314-968	07795		1 CRANDALL PAMELA G SYNCH SWIM-CRANDALL-4/7/11	SYNCH SWIM 4/7/11 OUTSTANDING
464684	S	69.00	\$69.00 04/15/11 01-114-296-000-314-968	04115		1 GLEASON KAREN LYNN G SYNCH SWIM-GLEASON-4/7/11	SYNCH SWIM 4/7/11 OUTSTANDING
464685	S	25.00 25.00	\$50.00 04/15/11 04-005-520-322-366-000 04-005-520-322-366-000	02081		4 HAMLIN UNIVERSITY 2011 ADULT ESL INSTITUTE WORKS 2011 ADULT ESL INSTITUTE WORKS	S055239 HERZOG 5/3-4/11 S055238 ROTRAMEL 5/3-4/11 OUTSTANDING
464686	S	15.00	\$15.00 04/15/11 01-005-105-000-401-000	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-KORBAL-4/12/11	KORBAL 4/12/11 OUTSTANDING
464687	S	15.00	\$15.00 04/15/11 01-005-105-000-401-000	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-MEIHAK-4/15/11	MEIHAK 4/15/11 OUTSTANDING
464688	S	175.00	\$175.00 04/15/11 04-005-512-000-820-952	04679		1 MINNESOTA YOUTH ATHLETIC SERVICES ADD'L 7TH GR TEAM REGISTRATION	NSTAR LEAGUE OUTSTANDING
464689	S	76.96 27.99 7.49 36.99 149.99 15.99 194.99	\$510.40 04/15/11 01-627-203-000-401-000 01-627-203-000-401-000 01-627-203-000-401-000 01-627-203-000-401-000 01-627-203-000-401-000 01-005-111-000-401-000 01-005-110-000-401-000	04060		1 OFFICEMAX, INC 920 XL INK CARTRIDGES USB CABLE BATTERIES EXTENDED WARRANTY HP CLRINK OJ 6500A AIO IP FILE FLDRS ASST LTR 80B HP COLOR LASER CTG	S054606 326803 S054606 326803 S054606 326803 S054606 326803 S054606 326803 S054972 753346 S054972 753346 OUTSTANDING
464690	S	67.00	\$67.00 04/15/11 01-114-294-000-314-965	03303		1 SCHUETTE SCOTT B SWIM-REF-SCHUTETTE-1/13/11	SWIM 1/13/11 OUTSTANDING
464691	S	997.25	\$997.25 04/15/11 45-005-401-740-393-000	03838		1 SUNBELT STAFFING HEATHER TAN 4/2/11	S055224 4439379 OUTSTANDING
464692	S	40.00	\$617.60 04/15/11 01-114-211-000-305-000	02512		1 TWIN CITY SECURITY SECURITY VEHICLE CHARGES \$10/D	S050785 202532721 OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 464692		Continued . . . 577.60		01-114-211-000-305-000		1400 HOURS @ 14.30, SECURITY G	S050785 202532721
464693	S	50.00	04/15/11	00501		3 WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
				01-114-296-000-369-962		REPLACE CK#464490-LOST	G TRACK 5/3/11-B
464694	S	\$34853.78	04/15/11	00337		1 XCEL ENERGY	OUTSTANDING
		11,141.88		01-115-810-000-330-000		ENERGY CHARGES	277538707
		794.22		01-010-810-000-330-000		ENERGY CHARGES	277539345
		4,265.04		01-627-810-000-330-000		ENERGY CHARGES	277539779
		2,590.17		01-626-810-000-330-000		ENERGY CHARGES	277721091
		16,062.47		01-114-810-000-330-000		ENERGY CHARGES	277722391
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		38231.84	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	37,009.59	0.00
004	COMMUNITY SERVICE FUND	225.00	0.00
045	SPECIAL EDUCATION	997.25	0.00
		=====	=====
	TOTAL -	38,231.84	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 #			
2720	W	\$1019.00	04/19/11	00571		1 MINNESOTA DEPT OF REVENUE SALES TAX-MAR 2011	OUTSTANDING
1,019.00	01-212-01						04/19/11
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1019.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,019.00	0.00
	TOTAL -	=====	=====
		1,019.00	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/19/11 - 04/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
464695	S	\$125.00	04/19/11	00348		1 AUTISM SOCIETY OF MINNESOTA	OUTSTANDING
125.00		45-626-408-740-366-640	WORKSH-GRH-5/4-5/11		GRH 5/4-5/11		
464696	S	\$2685.95	04/19/11	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
10.00		02-005-770-701-601-000	42894-REF LUNCH MONEY-RAMIREZ		04/19/11		
34.00		04-005-511-000-050-000	42895-REF COACH SWIM-SCHMIDT		04/19/11		
34.00		04-005-511-000-050-000	42896-REF COACH SWIM-WOODS		04/19/11		
55.00		04-005-511-000-050-000	42897-REF PRE COMP SWIM-DUNRUD		04/19/11		
19.00		04-005-508-000-050-000	42898-REF CANCEL CLASS-BOTTEM		04/19/11		
14.95		01-000-000-000-415-000	42899-SORBE		04/19/11		
45.00		04-005-507-321-050-000	42900-REF AEROBICS-PETERS		04/19/11		
44.00		04-005-507-321-050-000	42901-REF AEROBICS-SCHABER		04/19/11		
55.00		04-005-507-321-050-000	42902-REF BEG DRAWING-MCKINNEY		04/19/11		
55.00		04-005-511-000-050-000	42903-REF COACH SWIM-SCHMIDT		04/19/11		
14.95		01-000-000-000-415-000	42904-LOST BOOK REF-THOMPSON		04/19/11		
150.00		04-005-586-000-050-600	42905-REF MATHEMAGIC-WINNICK		04/19/11		
237.00		04-005-586-000-050-600	42906-REF MAD SCIENCE-NICKELE		04/19/11		
15.00		01-114-211-000-099-000	42907-REF PSAT TEST-KERRIGAN		04/19/11		
19.00		04-005-570-000-050-000	42908-REF SAC TUITION-SCHOONOV		04/19/11		
35.00		04-005-585-000-050-100	42909-REF VOLLEYBALL-BLOUNT		04/19/11		
0.45-		01-000-000-000-092-000	JAN/FEB/MAR INTEREST		04/19/11		
79.00		01-114-211-000-430-000	42910-JACKET-ANDERSON		04/19/11		
21.75		02-005-770-701-601-000	42911-REF-LUNCH MONEY-KUBIAS		04/19/11		
15.00		04-005-586-000-050-600	42912-REF-DRAMA CLUB-ZIERNICKI		04/19/11		
70.00		04-005-511-000-093-000	42913-REF-SWIM PRY-CEDARBLOOM		04/19/11		
92.50		01-114-298-000-060-917	42914-REF-SPEECH-NEWVILLE		04/19/11		
92.50		01-114-298-000-060-917	42915-REF-SPEECH-CAMPABASSO		04/19/11		
92.50		01-114-298-000-060-917	42916-REF-SPEECH-FORSELL		04/19/11		
87.00		04-005-511-000-050-000	42917REF-CANCELLED CLASS-WOODS		04/19/11		
39.00		04-005-507-321-050-000	42918-REF-ZUMBA-REHBINE		04/19/11		
16.85		02-005-770-701-601-000	42919-REF-LUNCH ACCT-DESHAW		04/19/11		
75.00		04-005-512-000-050-953	42920-REF-ELEM BBALL-CARLSON		04/19/11		
57.20		02-005-770-701-601-000	42921-REF LUNCH ACCT-PFINGSTEN		04/19/11		
25.00		04-005-507-321-050-000	42922-REF CANCELLED CLASS-MEIE		04/19/11		
190.00		04-005-512-000-050-952	42923-REF N STAR BBALL-TROG		04/19/11		
75.00		04-005-512-000-050-952	42924-REF ELEM BBALL-KEIS		04/19/11		
35.00		04-005-507-321-050-000	42925-REF CANCELLED CLASS-FEIS		04/19/11		
193.00		01-114-294-000-060-952	42926-REF BBALL-LETCH		04/19/11		
3.00		01-116-294-000-060-962	42927-REF TRACK OVERPYMT-PAREN		04/19/11		
140.00		01-115-296-000-060-962	42928-REF G TRACK-LUND		04/19/11		
32.15		02-005-770-701-601-000	42929-REF LUNCH ACCT-NELSON		04/19/11		
30.00		04-005-514-000-050-974	42930-REF LACROSSE-HEAD		04/19/11		
20.00		04-005-512-000-307-952	42931-REF BKGRD CK-KARAS		04/19/11		
79.00		04-005-586-000-050-600	42933-REF TRACK/FIELD-BOYD		04/19/11		
25.00		04-005-512-000-050-952	42934-REF BBALL-HAIDER		04/19/11		
140.00		01-114-294-000-060-956	42935-REF GOLF-ABDALLAH		04/19/11		
75.00		04-005-512-000-050-952	42936-REF BASEBALL-HARALDSON		04/19/11		
43.05		02-005-770-701-601-000	42937-REF LUNCH ACCT-LOVAS		04/19/11		
6.00		04-005-507-321-050-000	42938-REF CLASS DIFF-GIBSON		04/19/11		

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/19/11 - 04/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
-----							
CHECK # 464696 Continued ...							
464697	S	\$1406.50	04/19/11	01522		1 HOLIDAY FUEL CHARGES	OUTSTANDING
1,406.50		03-005-760-720-442-000					1400-011-401-902E
464698	S	\$355.20	04/19/11	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRUG SCRNM & MRO SERVICES	OUTSTANDING
355.20		03-005-750-718-310-000					86297
464699	S	\$21550.61	04/19/11	14080		1 LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
7,406.69		01-215-65				GROUP INSURANCE INVOICE	40-438393-B
497.39		02-215-65				GROUP INSURANCE INVOICE	40-438393-B
1,040.13		03-215-65				GROUP INSURANCE INVOICE	40-438393-B
657.72		04-215-65				GROUP INSURANCE INVOICE	40-438393-B
22.48		05-215-65				GROUP INSURANCE INVOICE	40-438393-B
4.76		12-215-65				GROUP INSURANCE INVOICE	40-438393-B
472.73		15-215-65				GROUP INSURANCE INVOICE	40-438393-B
2,022.60		45-215-65				GROUP INSURANCE INVOICE	40-438393-B
5,098.73		01-215-60				GROUP INSURANCE INVOICE	40-438393-B
63.00		01-215-60				GROUP INSURANCE INVOICE	40-438393-B
525.41		02-215-60				GROUP INSURANCE INVOICE	40-438393-B
1,005.92		03-215-60				GROUP INSURANCE INVOICE	40-438393-B
454.56		04-215-60				GROUP INSURANCE INVOICE	40-438393-B
25.00		05-215-60				GROUP INSURANCE INVOICE	40-438393-B
434.78		15-215-60				GROUP INSURANCE INVOICE	40-438393-B
1,732.74		45-215-60				GROUP INSURANCE INVOICE	40-438393-B
15.63		01-005-110-000-249-000				GROUP INSURANCE INVOICE	40-438393-B
15.63		04-005-505-000-249-000				GROUP INSURANCE INVOICE	40-438393-B
7.82		01-005-110-000-249-000				GROUP INSURANCE INVOICE	40-438393-B
15.63		01-005-110-000-249-000				GROUP INSURANCE INVOICE	40-438393-B
15.63		01-005-110-000-249-000				GROUP INSURANCE INVOICE	40-438393-B
15.63		01-005-110-000-249-000				GROUP INSURANCE INVOICE-APR 11	40-438393-B
464700	S	\$250.00	04/19/11	13181		1 MINNESOTA ASSOC FOR FAMILY & EARLY EDUCATION MNAFEE ANNUAL CONFERENCE	OUTSTANDING
250.00		04-005-580-325-366-000					S054316 SAARELA/MATTSON
464701	S	\$15.00	04/19/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-ALLEN-4/15/11	OUTSTANDING
15.00		04-005-586-332-307-000					ALLEN 4/15/11
464702	S	\$15.00	04/19/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-IMMEL-4/18/11	OUTSTANDING
15.00		04-005-586-332-307-000					IMMEL 4/18/11
464703	S	\$567307.04	04/19/11	13495		1 PREFERRED ONE	OUTSTANDING
370,440.16		01-215-06				MEDICAL INS PREMIUM APR 2011	PCH10237-B
1,753.24		01-215-30				MEDICAL INS PREMIUM APR 2011	PCH10237-B
9,612.28		02-215-06				MEDICAL INS PREMIUM APR 2011	PCH10237-B
50,673.33		03-215-06				MEDICAL INS PREMIUM APR 2011	PCH10237-B
28,430.68		04-215-06				MEDICAL INS PREMIUM APR 2011	PCH10237-B
1,278.46		05-215-06				MEDICAL INS PREMIUM APR 2011	PCH10237-B
13,473.74		15-215-06				MEDICAL INS PREMIUM APR 2011	PCH10237-B
69,957.39		45-215-06				MEDICAL INS PREMIUM APR 2011	PCH10237-B

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 464703	Continued	...					
10,240.13		01-215-25					
1,278.45		01-005-020-000-249-000				MEDICAL INS PREMIUM APR 2011	PCH10237-B
644.40		01-005-020-000-249-000				MEDICAL INS PREMIUM APR 2011	PCH10237-B
1,540.39		04-005-505-000-249-000				MEDICAL INS PREMIUM APR 2011	PCH10237-B
1,540.39		01-005-110-000-249-000				MEDICAL INS PREMIUM APR 2011	PCH10237-B
6,444.00		01-005-110-000-249-000				MEDICAL INS PREMIUM APR 2011	PCH10237-B
464704	S	\$136.05	04/19/11	00340		1 QWEST	
58.57		01-005-810-311-320-000				PHONE SERVICE	041911
77.48		45-118-402-740-320-000				PHONE SERVICE	041911
464705	S	\$745.18	04/19/11	11061		1 REITECH CORPORATION	
745.18		05-005-850-347-530-000				EZO-PP READY MOUNT	8829
464706	S	\$333.12	04/19/11	04119		1 TECHNIQUES AT LE CORDON BLUE	
333.12		01-005-610-000-305-000				CULINARY FIELD TRIP	110428
464707	S	\$6191.03	04/19/11	00337		1 XCEL ENERGY	
35.67		01-116-810-000-330-000				ENERGY CHARGES	277526145
6,155.36		01-116-810-000-330-000				ENERGY CHARGES	278085760

TOTAL # OF ISSUED CHECKS: 13      TOTAL AMOUNT 601115.68  
 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	412,439.20	0.00
002	FOOD SERVICE FUND	10,816.08	0.00
003	TRANSPORTATION FUND	54,481.08	0.00
004	COMMUNITY SERVICE FUND	33,006.98	0.00
005	CAPITAL OUTLAY FUND	2,071.12	0.00
012	NON PUBLIC SCHOOLS	4.76	0.00
015	FEDERAL PROGRAM FUND	14,381.25	0.00
045	SPECIAL EDUCATION	73,915.21	0.00
	TOTAL -	601,115.68	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: MON 042511 14:29 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
2719	W	\$8044.02	04/20/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 4/9-15/2011	OUTSTANDING
8,044.02	01-215-07						4607276
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8044.02	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	8,044.02	0.00
		=====	=====
	TOTAL -	8,044.02	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/26/11 - 04/26/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
464727	S	\$10667.00	04/26/11	04131		1 467, LLC	OUTSTANDING
10,667.00		05-005-850-302-373-000	RENT MAY 2011			MAY 2011	
464728	S	\$135037.49	04/26/11	13109		1 AMERICAN HEALTH RESOURCES	OUTSTANDING
5,584.00		01-005-110-000-305-000	CONVERTIBLE HEALTH PLAN			040111	
129,453.49		01-215-25	CONVERTIBLE HEALTH PLAN			040111	
464729	S	\$504.90	04/26/11	04136		1 DVORAK GWYNDOLYN	OUTSTANDING
504.90		03-005-760-728-366-000	MILEAGE-DVORAK-3/14-4/1/11			MILEAGE 3/14-4/1	
464730	S	\$249.99	04/26/11	01890		1 HSBC BUSINESS SOLUTIONS	OUTSTANDING
249.99		03-005-760-720-418-000	HOIST INV#0361223422	S055307		0361223422	
464731	S	\$434.50	04/26/11	02326		1 IDEACOM MID-AMERICA	OUTSTANDING
238.00-		01-625-810-000-352-000	CREDIT-DUPLICATE DIAGNOSTICS			200951	
672.50		01-625-810-000-352-000	LABOR/DISPATCH CHARGES			409745	
464732	S	\$15.00	04/26/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-MORGAN-4/18/11			MORGAN 4/18/11	
464733	S	\$15.00	04/26/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-RODRIGUEZ-4/20			RODRIGUEZ 4/20/11	
464734	S	\$15.00	04/26/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		04-005-586-332-307-000	CRMNL BKGRD CK-STEGMEIR-4/21			STEGMEIR 4/21/11	
464735	S	\$120.68	04/26/11	04060		1 OFFICEMAX, INC	OUTSTANDING
72.84		01-116-211-000-401-000	IVORY PARCHMENT PAPER	S054791		585395	
25.00-		01-116-211-000-401-000	COUPON B2820110326RET	S054791		585395	
72.84		01-116-211-000-309-000	(4)boxes fine gold parchment p	S054791		585468	
464736	S	\$409.55	04/26/11	00148		1 ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
409.55		04-005-512-000-307-952	19 AUXILIARY VOLUNTEER BACKGRO	S055341		98057	
464737	S	\$23142.62	04/26/11	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
23,142.62		03-005-760-720-444-000	FUEL INV#431389	S055303		431389	

TOTAL # OF ISSUED CHECKS: 11      TOTAL AMOUNT 170611.73  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	135,622.67	0.00
003	TRANSPORTATION FUND	23,897.51	0.00
004	COMMUNITY SERVICE FUND	424.55	0.00
005	CAPITAL OUTLAY FUND	10,667.00	0.00
		=====	=====
TOTAL -		170,611.73	0.00