

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/27/12 - 01/27/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
468838	S	55.00	\$55.00 01/27/12 01-116-294-000-314-753	10708		1 AUTHIER PAUL B BBALL REF-AUTHIER-1/19/12	B BBALL 1/19/12 OUTSTANDING	
468839	S	76.53	\$76.53 01/27/12 08-114-050-000-401-000	12752		1 CALDWELL JAMES REIMB-CALDWELL-JIMMY JOHNS	REIMB OUTSTANDING	
468840	S	7,063.52	\$26684.57 01/27/12	00085		2 CITY OF FOREST LAKE WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011 STORM WATER SERVICE 4TH QTR 11	12/31/11 12/31/11	OUTSTANDING
468841	S	24.00	\$48.00 01/27/12 01-005-010-000-490-000	13173		1 CRETIN-DERHAM HALL MADSEN 2/6/12 MOREHEAD 2/6/12	2/6/12 2/6/12 OUTSTANDING	
468842	S	186.00	\$186.00 01/27/12 01-114-291-000-369-917	12389		2 EDEN PRAIRIE SCHOOL DIST #272 SPEECH TRNY-EDEN PRAIRIE-1/18	SPEECH TOURNY OUTSTANDING	
468843	S	324.00	\$324.00 01/27/12 15-625-420-419-366-640	05494		1 ENGAGING DESIGN, MARY KARIN INC. WRKSH-P-NELSON-2/15/12	NELSON 2/15/12 OUTSTANDING	
468844	S	82.00	\$121.00 01/27/12 03-005-760-720-315-000	05502		1 HAAG LOIS DOT PHYSICAL-HAAG LIC REIMB-HAAG-051611	DOT PHY/LIC REIMB DOT PHY/LIC REIMB OUTSTANDING	
468845	S	107.00	\$107.00 01/27/12 01-114-296-000-314-953	03532		1 KEMMETMUELLEN JOHN B BBALL OFF-KEMMETMUELLER-1/20	G BBALL 1/20/12 OUTSTANDING	
468846	S	95.00	\$95.00 01/27/12 04-005-580-325-316-000	01801		1 MINNESOTA CHILDREN'S MUSEUM MN CHLD MUSEUM-6/6/12	FIELD TRIP 6/6/12 OUTSTANDING	
468847	S	275.00	\$550.00 01/27/12 15-632-420-419-366-640	02968		1 MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION WRKSH-P-PASCHKE-2/2-3/12	PASCHKE 2/2-3/12 OUTSTANDING	
468848	S	350.00	\$350.00 01/27/12 15-005-205-417-366-000	11019		1 MINNESOTA WRITING PROJECT WRKSH-P-KUSCHKE-6/16-20/12	NELSON 2/2-3/12 KUSCHKE 6/16-20 OUTSTANDING	

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

CHECK # 468848 Continued ...							
468849	S	\$100.00	01/27/12	02145	1	PACER SIMON TECHNOLOGY CENTER	OUTSTANDING
100.00		15-005-420-419-820-000				MBRSHP-ESTER	ESTER MBRSHP
468850	S	\$1599.65	01/27/12	11111	1	PREMIUM WATERS, INC	OUTSTANDING
29.90		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626687
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626677
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626667
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626650
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626651
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626655
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626656-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626657-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626658-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626662-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626663-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626664-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626665-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626689-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626688-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626686-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626684-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626683-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626682-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626681-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626680-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626679-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626678-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626676-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626675-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626674-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626673-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626672-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626671-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626670-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626669-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626668-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626666-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626691-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626690-12-11
44.85		01-005-106-000-401-000				QUARTERLY BILLING FOR DIRECT L	S058976 626660-12-11
468851			01/27/12	11111	0	UNISSUED	UNISSUED
468852			01/27/12	11111	0	UNISSUED	UNISSUED
468853			01/27/12	11111	0	UNISSUED	UNISSUED
468854	S	\$182.63	01/27/12	01971	1	RED BALLOON BOOKSHOP, THE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/27/12 - 01/27/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 468854	Continued	182.63					
						LIBRARY BOOKS-BALANCE ON ACCT	09/23/11
468855	S	75.00	01/27/12	00091		1 SCANDIA MARINE LIONS MBRSHP-GREIMAN	OUTSTANDING MBRSHP 1/1-6/30
468856	S	107.00	01/27/12	05503		1 SMITH DOUG G BBALL OFF-SMITH-1/24/12	OUTSTANDING G BBALL 1/20/12
468857	S	50.00	01/27/12	06647		1 STATE NEGOTIATORS DUES/MBRSHP OCT 11-SEP 12	OUTSTANDING 10/11-9/12 DUES
468858	S	577.60	01/27/12	02512		1 TWIN CITY SECURITY 1400 HOURS @ \$18.05/HR SECURIT	OUTSTANDING
		40.00				SECURITY VEHICLE CHARGES \$10/D	202534104 202534104
468859	S	5,141.89	01/27/12	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
		3,538.83				ENERGY CHARGES	311059601 310875110

TOTAL # OF ISSUED CHECKS: 19 TOTAL AMOUNT 40009.70
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 3

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	34,079.54	0.00
003	TRANSPORTATION FUND	4,434.63	0.00
004	COMMUNITY SERVICE FUND	95.00	0.00
008	TRUST/AGENCY	76.53	0.00
015	FEDERAL PROGRAM FUND	1,324.00	0.00
		=====	=====
	TOTAL -	40,009.70	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/31/12 - 01/31/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468860	S	\$54.00	01/31/12	01072		1 CARRILLO CARLOS	OUTSTANDING
54.00		01-114-294-000-314-953	B BBALL OFF-CARRILLO-1/24/12		B BBALL 1/24/12		
468861	S	\$76.00	01/31/12	11390		1 DAVICK BRAD	OUTSTANDING
76.00		01-115-294-000-314-964	JV WREST OFF-DAVICK-12/5/11		WRSTL 12/5/11		
468862	S	\$50.00	01/31/12	09348		2 EDINA SCHOOL DIST# 273	OUTSTANDING
50.00		01-114-294-000-369-961	B TENNIS-EDINA-4/28/12		TENNIS 4/28/12		
468863	S	\$400.00	01/31/12	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
400.00		01-005-107-000-311-000	2012 FLAKE FESTIVAL SPONSOR		2374		
468864	S	\$135.00	01/31/12	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
135.00		01-005-110-000-366-000	WRKSH- MARTINI-2/2-3/12		MARTINI 2/2-3/12		
468865	S	\$30.00	01/31/12	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
30.00		01-005-010-000-490-000	AWARDS LUNCHEON-MOREHEAD		01832V2K3P4-		
468866	S	\$165.00	01/31/12	02968		1 MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
165.00		15-114-420-419-366-640	WRKSH-CLAY-2/2/12		CLAY 2/2/12		
468867	S	\$135.00	01/31/12	02968		1 MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
135.00		15-628-420-419-366-640	WRKSH-ZIMMER-2/3/12		ZIMMER 2/3/12		
468868	S	\$54.00	01/31/12	05513		1 NORLAND LAWRENCE	OUTSTANDING
54.00		01-114-294-000-314-953	B BBALL OFF-NORLAND-1/24/12		B BBALL 1/24/12		
468869	S	\$125.00	01/31/12	10666		1 NORTHFIELD SCHOOL DIST #659	OUTSTANDING
125.00		01-114-296-000-369-956	G GOLF-NORTHFIELD-5/3/12		G GOLF 5/3/12		
468870	S	\$100.00	01/31/12	01205		2 OSCEOLA SCHOOL DISTRICT	OUTSTANDING
100.00		01-114-294-000-369-962	B TRACK 4/10/12-OSCEOLA		B TRACK 4/10/12		
468871	S	\$110.00	01/31/12	02068		1 RED WING SCHOOL DIST #256	OUTSTANDING
110.00		01-114-296-000-369-956	G GOLF-RED WING-5/8/12		G GOLF 5/8/12		
468872	S	\$135.00	01/31/12	09964		1 RIVER OAKS GOLF COURSE	OUTSTANDING
135.00		01-114-294-000-369-956	B GOLF-RIVER OAKS-4/10/12		B GOLF 4/10/12		
468873	S	\$107.00	01/31/12	05519		1 SHREVE BRIAN	OUTSTANDING
107.00		01-114-294-000-314-953	B BBALL REF-SHREVE-1/24/12		B BBALL 1/24/12		
468874	S	\$3567.27	01/31/12	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
3,567.27		03-005-760-723-373-000	2008 SPEC ED BUS LEASE FEB '12		404-000 FEB 2012		
468875	S	\$1818.75	01/31/12	03838		1 SUNBELT STAFFING	OUTSTANDING
1,818.75		45-005-401-740-393-000	1/14/12 HEATHER TAN, SCHOOL SL	S059096	4898367		
468876	S	\$810.59	01/31/12	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/31/12 - 01/31/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 468876	Continued	810.59	01-628-810-000-332-000			WASTE CHARGES	6176491-0500-5
468877	S	125.00	01/31/12	00501		3 WHITE BEAR LAKE SCHOOL DIST #624 B GOLF-WHITE BEAR LAKE-4/30/12	OUTSTANDING B GOLF 4/30/12
468878	S	50.00	01/31/12	00501		3 WHITE BEAR LAKE SCHOOL DIST #624 B TRACK-WBL-4/12/12	OUTSTANDING B TRACK 4/12/12
468879	S	50.00	01/31/12	00501		3 WHITE BEAR LAKE SCHOOL DIST #624 B TRACK-WBL-4/17/12	OUTSTANDING B TRACK 4/17/12
468880	S	50.00	01/31/12	00501		3 WHITE BEAR LAKE SCHOOL DIST #624 B TRACK-WBL-5/9/12	OUTSTANDING B TRACK 5/9/12
468881	S	23,469.75	01/31/12	00649		1 YOCUM OIL COMPANY, INC FUEL INV#473350	OUTSTANDING S059144 473350
468882	S	50.00	01/31/12	04890		1 ZENTZIS ALEK 9TH G BBALL OFF-ZENTZIS-1/3/12	OUTSTANDING Y 1/3/12
468883	S	107.00	01/31/12	11338		1 ZWEBER GARY J B BBALL REF-ZWEBER-1/24/12	OUTSTANDING B BBALL 1/24/12
TOTAL # OF ISSUED CHECKS:			24	TOTAL AMOUNT		31774.36	
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	2,618.59	0.00
003	TRANSPORTATION FUND	27,037.02	0.00
015	FEDERAL PROGRAM FUND	300.00	0.00
045	SPECIAL EDUCATION	1,818.75	0.00
		=====	=====
	TOTAL -	31,774.36	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 #		
468895	S	\$107.00	02/03/12	00165	1	BRINSON STEVE	OUTSTANDING
107.00		01-114-296-000-314-953	G BBALL OFF-BRINSON-1/27/12		G BBALL 1/30/12		
468896	S	\$54.00	02/03/12	01072	1	CARRILLO CARLOS	OUTSTANDING
54.00		01-114-296-000-314-953	G BBALL REF-CARRILLO-1/27/12		G BBALL 1/27/12		
468897	S	\$121.00	02/03/12	05537	1	CONWAY KEVIN	OUTSTANDING
82.00		03-005-760-720-315-000	DOT PHYSICAL REIMB-CONWAY		PHYSICAL/LIC REIM		
39.00		03-005-760-720-315-000	LIC REIMB-CONWAY		PHYSICAL/LIC REIM		
468898	S	\$214.50	02/03/12	00694	3	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
214.50		01-114-291-000-369-917	SPEECH TOURNY 2/4/12		SPEECH 2/4/12		
468899	S	\$410.00	02/03/12	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
410.00		03-005-760-720-315-000	DOT PHYSICALS/URINALYSIS		FVCL75000590G		
468900	S	\$221.00	02/03/12	11824	1	FOSTER DALE	OUTSTANDING
221.00		01-114-294-000-314-964	WRESTLING OFF-FOSTER-1/28/12		G WRESTLING 1/28		
468901	S	\$221.00	02/03/12	14465	1	FROST ROD	OUTSTANDING
221.00		01-114-294-000-314-964	WRESTLING OFF-FROST-1/30/12		WRESTLING 1/28/12		
468902	S	\$221.00	02/03/12	14466	1	HINZ GLEN	OUTSTANDING
221.00		01-114-294-000-314-964	B WRESTL OFF-HINZ-1/28/12		WRESTLING 1/28/12		
468903	S	\$54.00	02/03/12	03088	1	HOVDE DAVID	OUTSTANDING
54.00		01-114-296-000-314-953	G BBALL OFF-HOVDE-1/27/12		G BBALL 1/27/12		
468904	S	\$141.00	02/03/12	12139	1	KELLY JASON	OUTSTANDING
141.00		01-114-294-000-314-964	B WRESTL OFF-KELLY-1/26/12		WRESTLING 1/26/12		
468905	S	\$101.00	02/03/12	12924	1	KIRCHBERG PAUL	OUTSTANDING
101.00		01-114-294-000-314-964	WRESTLING OFF-KIRCHBERG-1/26/		WRESTLING 1/26/12		
468906	S	\$35.00	02/03/12	01100	1	METRO ECSU	OUTSTANDING
35.00		15-115-411-419-366-640	WRKSHP-WALSH-2/29/12		WALSH 2/29/12		
468907	S	\$175.00	02/03/12	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
175.00		01-629-050-000-820-000	MBRSHP-MARTIN-2011/2012		MARTIN 2011/2012		
468908	S	\$69.95	02/03/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
69.95		01-005-111-000-321-000	MONTHLY DATA SERVICES		020112		
468909	S	\$4302.00	02/03/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1	S057622	020312		
468910	S	\$112.00	02/03/12	00666	1	MINNESOTA LYNX	OUTSTANDING
112.00		04-131-00	DEPOSIT FOR 7/12/12 GAME	S059114	7/12/12		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468911	S	\$221.00	02/03/12	05847		1 SCHLOMANN ALAN WRESTLYING OFF-SCHLOMANN-1/28	OUTSTANDING
		221.00					WRESTLING 1/28/12
468912	S	\$2118.75	02/03/12	03838		1 SUNBELT STAFFING 1/21/12 HEATHER TAN, SCHOOL SL	OUTSTANDING
		2,118.75					S059176 4909953
468913	S	\$816.31	02/03/12	01120		0 SUPER 8 EVELETH 4 ROOMS FOR ATHLETES-ALPINE SE	OUTSTANDING
		377.44					S058048 2/6/12
		164.56				2 COACHES ROOMS FOR ALPINE SEC	S058048 2/6/12
		274.31				3 ADDITIONAL ROOMS FOR 2-6-12	S058048 2/6/12
468914	S	\$7625.00	02/03/12	00457		2 TARGET GIFTCARD TEAM WELLNESS GIFT CARDS	OUTSTANDING
		7,625.00					20592705
468915	S	\$617.60	02/03/12	02512		1 TWIN CITY SECURITY 1400 HOURS @ \$18.05/HR SECURIT	OUTSTANDING
		577.60					S055772 202534135
		40.00				SECURITY VEHICLE CHARGES \$10/D	S055772 202534135
468916	S	\$97475.78	02/03/12	12477		1 U.S. ENERGY SERVICES, INC MNTHLY ENERGY MGMT FEE	OUTSTANDING
		760.00					146340
		962.57				ENERGY FEES	146723
		3,952.76				ENERGY FEES	146723
		2,282.26				ENERGY FEES	146723
		212.83				ENERGY FEES	146723
		25,219.31				ENERGY FEES	146723
		4,875.07				ENERGY FEES	146723
		10,325.83				ENERGY FEES	146723
		10,792.53				ENERGY FEES	146723
		400.98				ENERGY FEES	146723
		4,520.21				ENERGY FEES	146723
		239.76				ENERGY FEES	146723
		6,812.83				ENERGY FEES	146723
		4,835.63				ENERGY FEES	146723
		7,437.63				ENERGY FEES	146723
		4,471.41				ENERGY FEES	146723
		3,407.75				ENERGY FEES	146723
		1,976.38				ENERGY FEES	146723
		1,618.38				ENERGY FEES	146723
		197.64				ENERGY FEES	146723
		197.64				ENERGY FEES	146723
		1,581.10				ENERGY FEES	146723
		395.28				ENERGY FEES	146723
468917	S	\$121.00	02/03/12	05545		1 WOLTER MILISSA DOT PHYSICAL-WOLTER-10/4/11	OUTSTANDING
		82.00					PHYSICAL/LIC REIM
		39.00				LIC REIMB-WOLTER-10/27/11	PHYSICAL/LIC REIM
468918	S	\$22.95	02/03/12	14353		1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC COLUMBUS ELEM WASTE SYSTEM MON	OUTSTANDING
		22.95					S055761 020312

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 46 - 46

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

CHECK # 468918 Continued ...							
468919	S	\$2244.80	02/03/12	00337	1	XCEL ENERGY	OUTSTANDING
2,244.80	01-630-810-000-330-000	ENERGY CHARGES					312227804
TOTAL # OF ISSUED CHECKS:			25	TOTAL AMOUNT		117822.64	
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	110,914.85	0.00
003	TRANSPORTATION FUND	2,270.38	0.00
004	COMMUNITY SERVICE FUND	2,483.66	0.00
015	FEDERAL PROGRAM FUND	35.00	0.00
045	SPECIAL EDUCATION	2,118.75	0.00
		=====	=====
TOTAL -		117,822.64	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: 02/07/12 - 02/07/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 468920 115.61	G/L ACCT # \$115.61 01-005-740-315-430-000	02/07/12	03578	DESCRIPTION 1 JIMMY JOHN'S MEETING LUNCH 2/7/12	PO # INVOICE # 020712
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		115.61	
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	115.61	0.00
		=====	=====
	TOTAL -	115.61	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 #		
468921	S	73.00	02/07/12	05607		1 ADAMS KATIE GMNSTCS OFF-ADAMS-2/2/12	OUTSTANDING GYMNSTCS 2/2/12
468922	S	54.00	02/07/12	05710		1 ANDERSON PETER B BBALL OFF-ANDERSON-1/31/12	OUTSTANDING B BBALL 1/31/12
468923	S	273.75	02/07/12	03880		1 BARTHOLD, INC FOOD RECYCLING AND COLLECTION	OUTSTANDING S055763 82179
468924	S	1,791.70	02/07/12	02959		1 BENEFIT CONSULTING & SERVICES, INC JAN 2012 ADMIN SRVICES	OUTSTANDING 12020341-6008218
468925	S	33,875.93	02/07/12	02959		1 BENEFIT CONSULTING & SERVICES, INC MED REIMB JAN 2012	OUTSTANDING 020712
468926	S	25.36 1.34- 139.34 79.07 35.23 21.61 32.47 79.05	02/07/12	04431		1 COMDATA/ROUNDY'S crecents, milk, broccoli, mors OUTSTANDING CREDIT fruit, veggies, sour cream, bu pretzels, corn & rice chex, bu frosting, veg oil, sandwich ba sugar, eggs,biscuits, milk & r AG SUPPLIES SCIENCE SUPPLIES - CUPS/STRAWS	OUTSTANDING S058823 010217 020712 S058824 010407 S058923 010907 S058974 011107 S059037 011707 S059041 011814 S059152 012507
468927	S	1,314.77 9.50 4,031.19 9.50 4,013.81 3,300.61 40.86	02/07/12	00022		1 CONNEXUS ENERGY ENERGY SERVICES ENERGY SERVICES ENERGY SERVICES ENERGY SERVICES ENERGY SERVICES ENERGY SERVICES ENERGY SERVICES	OUTSTANDING 01/27/12 01/27/12 01/27/12 01/27/12 01/27/12 01/27/12 01/27/12
468928	S	410.00	02/07/12	13173		1 CRETIN-DERHAM HALL SUBURBAN EAST MUSIC FESTIVAL 2	OUTSTANDING S059268 2/6/12A
468929	S	852.75 149.50	02/07/12	14520		1 D & S MARKETING SYSTEMS, INC MULTIPLE CHOICE &FREE RESPONSE MULTI/CHOICE AP CALC EXAM	OUTSTANDING S059266 020712 S059266 020712
468930	S	238.59 337.86 309.60	02/07/12	14038		1 ECOLAB APEX METAL PROT/RINSE DRY KOOL KLENE/PATHWAYS DRAIN CLN APEX METAL PROT/LIMEAWAY	OUTSTANDING 6801714A 6580645A 6644341A
468931	S	400.00	02/07/12	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC 403(B) ADMIN & COMPLIANCE MONT	OUTSTANDING S055764 125873

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 #
468932	S	200.00	\$200.00	02/07/12	09715	1 EICKMAN CRAIG S B BBALL OFF-EICKMAN 12/13-1/17	Y 1/17/12 OUTSTANDING
468933	S	275.00	\$275.00	02/07/12	05918	2 ELK RIVER SCHOOL DIST #728 G BBALL TRNY-ROGERS-12/27-28	12/27-28/11 OUTSTANDING
468934	S	210.00	\$210.00	02/07/12	00652	1 GRAEN KATHLEEN 7/8 B BBALL OFF-GRAEN-1/19-2/2	Y 2/2/12 OUTSTANDING
468935	S	200.00	\$200.00	02/07/12	02596	1 HAGEN JON B BBALL OFF-HAGEN-12/13-2/3/12	Y 2/3/12 OUTSTANDING
468936	S	54.00	\$54.00	02/07/12	03088	1 HOVDE DAVID B BBALL OFF-HOVDE-1/31/12	B BBALL 1/31/12 OUTSTANDING
468937	S	73.00	\$73.00	02/07/12	09643	1 JENNRICH LAURIE G GMNSTCS JUDGE-JENNRICH-2/2/1	GMNSTCS 2/2/12 OUTSTANDING
468938	S	90.00 150.00 40.00	\$280.00	02/07/12	11449	1 KAMPSCHROER PATRICK 9 G BBALL OFF-KAMPSCHROER 7 B BBALL OFF-KAMPSCHROER 9 B BBALL OFF-KAMPSCHROER	Y 2/2/12 Y 2/2/12 Y 2/2/12 OUTSTANDING
468939	S	120.00	\$120.00	02/07/12	07115	1 MINNETONKA SCHOOL DIST 276 GMNSTCS-MINNETONKA-2/4/12	GMNSTCS 2/4/12 OUTSTANDING
468940	S	19.95	\$19.95	02/07/12	00148	1 ORANGE TREE EMPLOYMENT SCREENING AUX VOL CBC	S059232 109672 OUTSTANDING
468941	S	150.00 100.00 50.00	\$300.00	02/07/12	13888	1 SCHMIDT RICHARD A. 7/8 B BBALL REF-SCHMIDT 9 G BBALL REF-SCHMIDT 9 B BBALL OFF-SCHMIDT	Y 2/3/12 Y 2/3/12 Y 2/3/12 OUTSTANDING
468942	S	646.20	\$646.20	02/07/12	12071	1 SPECIAL PAY RETIREMENT PLAN TRUST SEVERANCE-RUDE-1/13/12	RUDE 1/13/12 OUTSTANDING
468943	S	54.64 438.19	\$492.83	02/07/12	05118	1 SUPER AMERICA-SA FLEET GASOLINE CHARGES GASOLINE CHARGES	4466030004 4466030004 OUTSTANDING
468944	S	115.50 20.00 90.00	\$225.50	02/07/12	04904	1 TRUSTED EMPLOYEES EMPLOYEE CBC EMPLOYEE CBC AUX VOL CBC	S059233 0120126612S S059233 0120126612S S059233 0120126612S OUTSTANDING
468945	S	73.00	\$73.00	02/07/12	04661	1 TURCOTTE AMBER GMNSTCS OFF-TURCOTTE-2/2/12	GMNSTCS 2/2/12 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 #
468946	S	\$107.00	02/07/12	14478		1 WINTER PATRICK B BBALL REF-WINTER-1/31/12	B BBALL 1/31/12 OUTSTANDING
		107.00					
468947	S	\$8544.81	02/07/12	00510		3 XEROX FINANCIAL SERVICES 60 MO LEASE, 5 -4112 XEROX MAC	S056143 013112 OUTSTANDING
		8,544.81					
468948	S	\$25656.75	02/07/12	00649		1 YOCUM OIL COMPANY, INC FUEL INV#474905	S059249 474905 OUTSTANDING
		25,656.75					
468949	S	\$415.00	02/07/12	14654		1 ZENTZIS MICHAEL 9 G BBALL REF-ZENTZIS 8 B BBALL REF-ZENTZIS	Y 2/2/12 Y 2/2/12 OUTSTANDING
		240.00					
		175.00					
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		89790.75	
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	53,526.56	0.00
002	FOOD SERVICE FUND	1,159.80	0.00
003	TRANSPORTATION FUND	25,656.75	0.00
004	COMMUNITY SERVICE FUND	492.63	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
008	TRUST/AGENCY	410.00	0.00
		=====	=====
	TOTAL -	89,790.75	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/10/12 - 02/10/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468950	S	54.00	02/10/12	01458		1 ANDERSON THOMAS B BBALL OFF-ANDERSON-2/6/12	OUTSTANDING B BBALL 2/6/12
468951	S	55.00	02/10/12	10708		1 AUTHIER PAUL B BBALL REF-AUTHIER-2/7/12	OUTSTANDING Y 2/7/12
468952	S	131.00	02/10/12	13856		1 BANNIE TODD G HOCKEY REF-1/14/12-BANNIE	OUTSTANDING G HOCKEY 1/14/12
468953	S	54.00	02/10/12	13885		1 BARRETT BOB B BBALL REF-BARRETT-2/6/12	OUTSTANDING B BBALL 2/6/12
468954	S	56.00	02/10/12	05136		1 CAPOCASA JOSEPH G HOCKEY REF-CAPOCASA-1/14/12	OUTSTANDING G HOCKEY 1/14/12
468955	S	58.50 43.22 80.52	02/10/12	00340		1 CENTURYLINK TELEPHONE LINE TELEPHONE LINE TELEPHONE LINE	OUTSTANDING 02/10/12 02/10/12 02/10/12
468956	S	54.00	02/10/12	05941		1 COVINGTON PATTI G BBALL REF-COVINGTON-2/3/12	OUTSTANDING G BBALL 2/3/12
468957	S	75.00	02/10/12	06019		1 CZECH ANTHONY B HOCKEY REF-CZECH-1/24/12	OUTSTANDING B HOCKEY 1/24/12
468958	S	131.00	02/10/12	14476		1 ENGSTROM MARK G HOCKEY REF-ENGSTROM-1/17/12	OUTSTANDING G HOCKEY 1/17/12
468959	S	131.00	02/10/12	01574		1 FONTAINE ANTHONY B HOCKEY REF-FONTAINE-1/26/12	OUTSTANDING B HOCKEY 1/26/12
468960	S	96.00 24.00 13.95	02/10/12	05775		1 GAIAM, INC BALANCE BALL CHAIR SYSTEM EXTRA BALL (55 CM) - CHARCOAL SHIPPING	OUTSTANDING S059295 02/10/12 S059295 02/10/12 S059295 02/10/12
468961	S	109.00	02/10/12	06029		1 GEYEN BRANDON B HOCKEY REF-GEYEN-2/7/12	OUTSTANDING B HOCKEY 1/24/12
468962	S	105.00	02/10/12	00652		1 GRAEN KATHLEEN OFFIC/REF-GRAEN	OUTSTANDING Y 2/7/12
468963	S	107.00	02/10/12	13612		1 HANSON GORDON B BBALL OFF-HANSON-2/6/12	OUTSTANDING B BBALL 2/6/12
468964	S	131.00	02/10/12	01311		1 HARRINGTON RICK G HOCKEY REF-HARRINGTON-1/31/12	OUTSTANDING G HOCKEY 1/31/12

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/10/12 - 02/10/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468965	S	\$131.00	02/10/12	03914		1 HARRIS JOSEPH WARREN B HOCKEY REF-HARRIS-2/7/12	OUTSTANDING B HOCKEY 1/24/12
468966	S	\$75.00	02/10/12	09534		1 KRONSCHNABEL WILLIAM G HCKY REF-KRONSCHNABEL-1/14`	OUTSTANDING G HOCKEY 1/14/12
468967	S	\$75.00	02/10/12	10638		1 LARSEN GARY S B HOCKEY REF-LARSEN-1/26/12	OUTSTANDING B HOCKEY 1/26/12
468968	S	\$300.00	02/10/12	00115		1 LATADY (CARR) CAROLYN REIMB-LATADY-LODGING	OUTSTANDING 1/27/12
468969	S	\$54.00	02/10/12	03920		1 LIESCH ARIEL 01114296000314953	OUTSTANDING G BBALL 2/3/12
468970	S	\$250.00	02/10/12	00861		1 MADDEN'S ON GULL LAKE Partial payment for MN School	OUTSTANDING S059289 4/29/12
468971	S	\$131.00	02/10/12	03739		1 MONAHAN BRIAN G HOCKEY REF-MONAHAN-1/24/12	OUTSTANDING G HOCKEY 1/24/12
468972	S	\$102.00	02/10/12	06082		1 NUEHRING ZACKERY B WSTLING-NUEHRING-12/12&19/11	OUTSTANDING B WSTLNG-12/12-19
468973	S	\$131.00	02/10/12	11198		1 OLSEN JAMIE G HOCKEY REF-OLSEN-1/31/12	OUTSTANDING G HOCKEY 1/31/12
468974	S	\$107.00	02/10/12	06137		1 OVERBY LANDON G BBALL OFF-OVERBY-2/3/12	OUTSTANDING G BBALL 2/3/12
468975	S	\$109.00	02/10/12	14432		1 PEARSON CHRIS G HOCKEY OFF-PEARSON-1/17/12	OUTSTANDING G HOCKEY 1/17/12
468976	S	\$563020.45	02/10/12	13495		1 PREFERRED ONE FEB 2012 HEALTH INS BILLING	OUTSTANDING FEB 2012
		370,231.18				FEB 2012 HEALTH INS BILLING	FEB 2012
		6,933.52				FEB 2012 HEALTH INS BILLING	FEB 2012
		9,612.28				FEB 2012 HEALTH INS BILLING	FEB 2012
		47,137.94				FEB 2012 HEALTH INS BILLING	FEB 2012
		29,187.70				FEB 2012 HEALTH INS BILLING	FEB 2012
		1,278.46				FEB 2012 HEALTH INS BILLING	FEB 2012
		35.10				FEB 2012 HEALTH INS BILLING	FEB 2012
		12,516.16				FEB 2012 HEALTH INS BILLING	FEB 2012
		67,759.73				FEB 2012 HEALTH INS BILLING	FEB 2012
		644.40				FEB 2012 HEALTH INS BILLING	FEB 2012
		644.40				FEB 2012 HEALTH INS BILLING	FEB 2012
		1,540.39				FEB 2012 HEALTH INS BILLING	FEB 2012
		1,540.39				FEB 2012 HEALTH INS BILLING	FEB 2012
		13,958.80				FEB 2012 HEALTH INS BILLING	FEB 2012

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/10/12 - 02/10/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
468977	S	\$107.00	02/10/12	06138		1 SCHULER RACHEL G BBALL OFF-SCHULER-2/3/12	OUTSTANDING G BBALL 2/3/12
468978	S	\$75.00	02/10/12	09590		1 SMITH JAMES G HOCKEY REF-SMITH-1/24/12	OUTSTANDING G HOCKEY 1/24/12
468979	S	\$4756.35	02/10/12	13656		1 SOVEREIGN LEASING, LLC 2008 SPEC ED BUS LEASE MAR '12	OUTSTANDING 1248610
468980	S	\$165.00	02/10/12	01525		2 ST. FRANCIS SCHOOL DIST #15 SPEECH 2/11/12-ST FRANCIS	OUTSTANDING 2/11/12
468981	S	\$109.00	02/10/12	02045		1 THONVOLD KRISTIAN B HOCKEY OFF-THONVOLD-1/26/12	OUTSTANDING B HOCKEY 1/26/12
468982	S	\$3524.00	02/10/12	00978		1 TIERNEY BROTHERS, INC SMART 77" SC 680 SMARTBOARD WA	OUTSTANDING S057952 55111005
468983	S	\$781.03	02/10/12	02512		1 TWIN CITY SECURITY 1400 HOURS @ \$18.05/HR SECURIT	OUTSTANDING S055772 202534176
		50.00				SECURITY VEHICLE CHARGES \$10/D	S055772 202534176
468984	S	\$5000.00	02/10/12	00478		2 UNITED STATES POSTAL SERVICE POSTAGE REIMB	OUTSTANDING 021012
468985	S	\$140.00	02/10/12	00501		1 WHITE BEAR LAKE SCHOOL DIST #624 SPEECH MEET-JR HIGH-2/11/12	OUTSTANDING JR HIGH SPCH MEET
468986	S	\$107.00	02/10/12	03829		1 WOLLAN TOM, SR B BBALL OFF-WOLLAN-2/6/12	OUTSTANDING B BBALL 2/6/12
468987	S	\$56.00	02/10/12	14450		1 ZILLES JOHN G HOCKEY REF-ZILLES-2/7/12	OUTSTANDING G HOCKEY 1/24/12
TOTAL # OF ISSUED CHECKS:			38	TOTAL AMOUNT		580815.02	
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	406,556.96	0.00
002	FOOD SERVICE FUND	9,612.28	0.00
003	TRANSPORTATION FUND	51,894.29	0.00
004	COMMUNITY SERVICE FUND	31,028.09	0.00
005	CAPITAL OUTLAY FUND	1,412.41	0.00
011	GRANTS - S D E	35.10	0.00
015	FEDERAL PROGRAM FUND	12,516.16	0.00
045	SPECIAL EDUCATION	67,759.73	0.00
		=====	=====
	TOTAL -	580,815.02	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/14/12 - 02/14/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		468988	02/14/12	06191		1 AGNES VANESSA	OUTSTANDING
		60.00				HS-SPEECH JUDGE 2/4/12	
	AMOUNT	G/L ACCT #					
		\$60.00					
		01-114-291-000-314-917					
01		468989	02/14/12	10203		1 BRAINARD DALE	OUTSTANDING
		68.00				HS-B SWIMMING REF-12/20/11	
		\$68.00					
		01-114-294-000-314-965					
01		468990	02/14/12	00085		2 CITY OF FOREST LAKE	OUTSTANDING
		224.00				STORM WATER SERVICE	
		\$224.00					
		01-005-810-000-331-000					
01		468991	02/14/12	05602		1 CLINICAL RESEARCH INSTITUTE, INC.	OUTSTANDING
		160.00				WKSHF-BLUM-3/16/12	
		\$160.00					
		15-005-420-419-366-640					
01		468992	02/14/12	10722		1 COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
		35.00				2011-2012 MEMBERSHIP DUES	
		\$35.00					
		04-005-510-326-820-000					
01		468993	02/14/12	01786		1 COUNTRY INN AND SUITES	OUTSTANDING
		549.15				5 ROOMS FOR NORDIC STATE MEET	
		\$549.15					
		01-114-292-000-379-967					
01		468994	02/14/12	00163		1 FOREST LAKE SANITATION	OUTSTANDING
		130.08				DISPOSAL	
		129.38				DISPOSAL	
		477.30				DISPOSAL	
		1,237.99				DISPOSAL	
		143.35				DISPOSAL	
		738.42				DISPOSAL	
		584.92				DISPOSAL	
		66.95				DISPOSAL	
		483.99				DISPOSAL	
		452.93				DISPOSAL	
		607.72				DISPOSAL	
		42.40				DISPOSAL	
		353.47				DISPOSAL	
		140.85				DISPOSAL	
		\$5589.75					
		01-005-810-000-332-000					
		01-010-810-000-332-000					
		01-111-810-000-332-000					
		01-114-810-000-332-000					
		01-114-810-000-332-000					
		01-115-810-000-332-000					
		01-116-810-000-332-000					
		01-118-810-000-332-000					
		01-625-810-000-332-000					
		01-626-810-000-332-000					
		01-627-810-000-332-000					
		01-628-810-000-332-000					
		01-630-810-000-332-000					
		03-005-760-720-332-000					
01		468995	02/14/12	05790		1 GIANTS RIDGE GOLF & SKI RESORT	OUTSTANDING
		127.39				STATE-NORDIC ROOM FOR BUS DRIV	
		\$127.39					
		01-114-292-000-379-967					
01		468996	02/14/12	05827		1 NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
		170.80				ASPEN/BIRCH	
		1,013.89				ASPEN/BIRCH	
		\$1184.69					
		01-114-255-000-409-580					
		01-114-255-000-409-580					
01		468997	02/14/12	11111		1 PREMIUM WATERS, INC	OUTSTANDING
		44.85				WYOMING LUNCH RM DIRECT LINE	
		44.85				FOREST LAKE LUNCH RM DIRECT LI	
		44.85				FOREST VIEW LUNCH RM DIRECT LI	
		\$134.55					
		02-005-770-701-305-000					
		02-005-770-701-305-000					
		02-005-770-701-305-000					
01		468998	02/14/12	03610		1 SBSI, INC	OUTSTANDING
		733.60				ECLASSTRAK REGISTRATION FEE FO	
		\$733.60					
		04-005-505-000-305-000					
01		468999	02/14/12	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
		651.07				DISPOSAL	
		\$1020.90					
		01-631-810-000-332-000					
		020212					

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/14/12 - 02/14/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		369.83	01-629-810-000-332-000			DISPOSAL	020212
01		469000	\$48.00	02/14/12	02756	5 WASHINGTON COUNTY	
		48.00	03-005-760-720-412-000			VEHICLE TABS	021412
01		469001	\$290.00	02/14/12	13346	1 WONDER WEAVERS-STORYTELLERS, LLC	
		290.00	04-005-580-325-305-000			STORYTELLING FOR FAMILY NIGHT	2012-29
01		469002	\$29436.88	02/14/12	00337	1 XCEL ENERGY	
		693.62	01-010-810-000-330-000			ELECTRIC	313374861
		9,902.12	01-114-810-000-330-000			ELECTRIC	313376952
		9,111.42	01-115-810-000-330-000			ELECTRIC	313569738
		4,675.82	01-116-810-000-330-000			ELECTRIC	313937258
		37.40	01-116-810-000-330-000			ELECTRIC	313360987
		1,914.51	01-626-810-000-330-000			ELECTRIC	313751324
		3,101.99	01-627-810-000-330-000			ELECTRIC	313560019
01		469003	\$60.00	02/14/12	03989	1 ZIERKE REBECCA	
		60.00	01-114-291-000-314-917			HS-SPEECH JUDGE 1/28/12	SPEECH 1/28/12

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 39721.91
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	38,179.91	0.00
002	FOOD SERVICE FUND	134.55	0.00
003	TRANSPORTATION FUND	188.85	0.00
004	COMMUNITY SERVICE FUND	1,058.60	0.00
015	FEDERAL PROGRAM FUND	160.00	0.00
		=====	=====
	TOTAL -	39,721.91	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 #		
469014	S	\$107.00	02/17/12	06478		1 BAKER KEVIN B BBALL OFF-BAKER-2/10/12	OUTSTANDING G BBALL 2/10/12
469015	S	\$54.00	02/17/12	06420		1 BELL ROYCE B BBALL OFF-BELL-2/11/12	OUTSTANDING B BBALL 2/11/12
469016	S	\$945.00	02/17/12	06364		1 CIRCUS OF THE STARS SUMMER SAC FIELD TRIP 8/9/12	OUTSTANDING 8/9/12
469017	S	\$500.00	02/17/12	11399		1 CONNOLLY JENNIFER YTH NITE START UP 2/24/12	OUTSTANDING YTH NITE 2/24
469018	S	\$50.00	02/17/12	09715		1 EICKMAN CRAIG S 9TH B BBALL OFF-EICKMAN-2/10/1	OUTSTANDING Y 2/10/12
469019	S	\$50.00	02/17/12	02596		1 HAGEN JON B 9TH BBALL OFF-HAGEN-2/10/12	OUTSTANDING Y 2/10/12
469020	S	\$974.01	02/17/12	01522		1 HOLIDAY FUEL CHARGES	OUTSTANDING 02/17/12
469021	S	\$107.00	02/17/12	06597		1 MUDIMA PETER B BBALL OFF-MUDIMA-2/10/12	OUTSTANDING B BBALL 2/10/12
469022	S	\$9363.10	02/17/12	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY LOCAL SERV/NTWRK LONG DIS/DIR LOC SERV/NET LNG DIS/DIR ASTNC	OUTSTANDING W12010782 W11120798
469023	S	\$107.00	02/17/12	06446		1 PATTERSON JAMES B BBALL OFF-PATTERSON-2/11/12	OUTSTANDING B BBALL 2/11/12
469024	S	\$107.00	02/17/12	01246		1 RICHARDSON EUGENE B BBALL OFF-RICHARDSON-2/11/12	OUTSTANDING B BBALL 2/11/12
469025	S	\$107.00	02/17/12	00280		1 SNYDER ROBERT B BBALL REF-SNYDER-2/13/12	OUTSTANDING B BBALL 2/11/12
469026	S	\$413.00	02/17/12	04497		1 STAGES THEATRE COMPANY 3/8/12 PRESENTATION	OUTSTANDING 3/8/12
469027	S	\$40.00	02/17/12	06253		1 STORKAN STEVE SPEECH JUDGE-STORKAN-2/11/12	OUTSTANDING 021112
469028	S	\$1987.50	02/17/12	03838		1 SUNBELT STAFFING 1/28/12 HEATHER TAN, SCHOOL SL	OUTSTANDING S059321 4923121
469029	S	\$772.00	02/17/12	02512		1 TWIN CITY SECURITY 1400 HOURS @ \$18.05/HR SECURIT SECURITY VEHICLE CHARGES \$10/D	OUTSTANDING S055772 202534206 S055772 202534206

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

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 469029 Continued ...							
469030	S	\$45.00	02/17/12	00478		0 UNITED STATES POST OFFICE	
		45.00	01-631-203-000-329-000			100 STAMPS	100 STAMPSA
469031	S	\$4901.31	02/17/12	00337		1 XCEL ENERGY	
		1,470.39	01-112-810-303-330-000			ENERGY CHARGES	314106397
		735.20	01-633-810-000-330-000			ENERGY CHARGES	314106397
		73.52	04-005-506-000-330-000			ENERGY CHARGES	314106397
		73.52	04-005-520-322-330-000			ENERGY CHARGES	314106397
		588.16	04-005-580-325-330-000			ENERGY CHARGES	314106397
		147.04	04-005-570-000-330-000			ENERGY CHARGES	314106397
		1,813.48	01-111-810-000-330-000			ENERGY CHARGES	314106397
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		20629.92	
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	14,928.17	0.00
003	TRANSPORTATION FUND	974.01	0.00
004	COMMUNITY SERVICE FUND	2,740.24	0.00
045	SPECIAL EDUCATION	1,987.50	0.00
		=====	=====
	TOTAL -	20,629.92	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: 02/21/12 - 02/21/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
469032	S	68.00	\$68.00 01-114-294-000-314-965	02/21/12	08166	1 BOUGIE MICHAEL B SWIM-BOUGIE-2/9/12	OUTSTANDING B SWIM 2/9/12
469033	S	68.00	\$68.00 01-114-294-000-314-965	02/21/12	10338	1 BRAINARD JANET B SWIM-J BRAINARD-2/9/12	OUTSTANDING B SWIM 2/9/12
469034	S	37.50	\$37.50 01-114-296-000-379-957	02/21/12	01127	1 BRETT ASHLEY ST MEET MEALS-BRETT-2/24/12	OUTSTANDING ST GYMN MLS 2/24
469035	S	54.00	\$54.00 01-114-296-000-314-953	02/21/12	03826	1 BRUESKE KARL A G BBALL OFF-BRUESKE-2/14/12	OUTSTANDING G BBALL 2/14/12
469036	S	58.76 77.95	\$136.71 01-005-810-311-320-000 15-118-402-419-320-000	02/21/12	00340	1 CENTURYLINK PHONE LINES PHONE LINES	OUTSTANDING 022112 022112
469037	S	99.00	\$99.00 01-114-211-000-401-000	02/21/12	04511	1 GLOGSTER EC, INC. PREMIUM TEACHER LICENSE	OUTSTANDING S056905 000001259
469038	S	107.00	\$107.00 01-114-296-000-314-953	02/21/12	13612	1 HANSON GORDON G BBALL OFF-HANSON-2/14/12	OUTSTANDING G BBALL 2/14/12
469039	S	94.00	\$94.00 01-114-294-000-314-964	02/21/12	03832	1 LUKE ALLEN B WREST OFF-LUKE-2/9/12	OUTSTANDING B WRSTL 2/9/12
469040	S	200.00	\$200.00 01-005-106-000-305-000	02/21/12	03907	1 MERTES-WALD JENNIFER SERVICES PROVIDED 2/20/12	OUTSTANDING Y 2/20/12
469041	S	200.00	\$200.00 01-005-106-000-305-000	02/21/12	06161	1 OBST JENNIFER ANN SERVICES PROVIDED 2/20/12	OUTSTANDING Y 2/20/12
469042	S	73.00	\$73.00 01-114-296-000-314-957	02/21/12	06600	1 PEDERSON KELLY G GMNSTCS JUDGE-PEDERSON-2/9/1	OUTSTANDING G GMNSTCS 2/9/12
469043	S	73.00	\$73.00 01-114-296-000-314-957	02/21/12	08736	1 PIERSON KAREN G GMNSTCS OFF-PIERSON-2/9/12	OUTSTANDING G GMNSTCS 2/9/12
469044	S	73.00	\$73.00 01-114-296-000-314-957	02/21/12	05159	1 RAMACHER RACQUEL G GMNSTCS JDG-RAMACHER-2/9/12	OUTSTANDING G GMNSTCS 2/9/12
469045	S	54.00	\$54.00 01-114-296-000-314-953	02/21/12	11403	1 SIMPSON JOHN T G BBALL OFF-SIMPSON-2/16/12	OUTSTANDING G BBALL
469046	S	107.00	\$107.00 01-114-296-000-314-953	02/21/12	03137	1 TERNES KELLY G BBALL OFF-TERNES-2/14/12	OUTSTANDING G BBALL 2/14/12
469047	S	303.00 303.00	\$606.00 01-005-111-000-321-000 01-005-111-000-321-000	02/21/12	13375	1 US INTERNET MONTHLY SECURENCE MONTHLY SECURENCE	OUTSTANDING 962921 966260

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

CHECK # 469047	Continued ...						
469048	S	25.00	02/21/12	07500		1 WAVEMAKERS	OUTSTANDING
						B SWIM-TKT SALES-2/9/12	B SWIM 2/9/12
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		2075.21	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,997.26	0.00
015	FEDERAL PROGRAM FUND	77.95	0.00
TOTAL -		2,075.21	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 #
3058	W	\$3183.00	02/21/12	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		3,035.00	01-212-01			SALES TAX-JAN 2012	JAN 2012
		148.00	04-212-01			SALES TAX-JAN 2012	JAN 2012
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3183.00	
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	3,035.00	0.00
004	COMMUNITY SERVICE FUND	148.00	0.00
		=====	=====
	TOTAL -	3,183.00	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		469049 \$10987.00 10,987.00	02/22/12	04131		1 467, LLC LEASE OF BLDG MAR 2012	OUTSTANDING
						PO # INVOICE # MAR 2012	
01		469050 \$168406.21 5,496.00 162,910.21	02/22/12	13109		1 AMERICAN HEALTH RESOURCES CONVERTIBLE HEALTH PLAN 2/1/12 CONVERTIBLE HEALTH PLAN 2/1/12	OUTSTANDING
						PO # INVOICE # 020112 020112	
01		469051 \$24.03 24.03	02/22/12	07105		1 BIG APPLE BAGELS EMID WORKSHOP LUNCH	OUTSTANDING
						PO # INVOICE # 6608	
01		469052 \$3450.00 3,450.00	02/22/12	00474		1 CUSTOMIZED SAFETY TRAINING, LLC IN-SERVICE CPR TRAINING	OUTSTANDING
						PO # INVOICE # 022112	
01		469053 \$45.00 45.00	02/22/12	14521		1 JOY OF TOURNAMENTS HS-CONTEST FEES-2/24/12	OUTSTANDING
						PO # INVOICE # STU CONGRESS 2/24	
01		469054 \$1893.75 1,893.75	02/22/12	03838		1 SUNBELT STAFFING 2/4/12 HEATHER TAN, SCHOOL SLP	OUTSTANDING
						PO # INVOICE # S059381 4932727	
01		469055 \$449.00 449.00	02/22/12	00655		1 ZOOMERANG 1 YR. SUBSCRIPTION	OUTSTANDING
						PO # INVOICE # S059463 22813141	
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		185254.99	
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	168,924.24	0.00
005	CAPITAL OUTLAY FUND	14,437.00	0.00
045	SPECIAL EDUCATION	1,893.75	0.00
TOTAL -		185,254.99	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		474000	03/01/12	00486		7 ABILITATIONS	OUTSTANDING
		10.22				ICY FIDGETBALL	
		10.22				SAND FIDGETBALL	
		20.44				GEL STRESS BALL	
		29.86				Z-VIBE	
		8.52				Z-VIBE VITE-N-CHEW TIPS	
01		474001	03/01/12	04712		1 ACME TOOLS	OUTSTANDING
		448.23				REPAIREDTRIP ARM & CERAMIC TIP	
		376.48				REPAIR BELT/DISC SANDER	
01		474002	03/01/12	00431		1 ALL SAFE ALARMS	OUTSTANDING
		180.00				REPAIR RTU	
01		474003	03/01/12	01836		1 ALL SAFE, INC	OUTSTANDING
		183.05				FIRE INSPECTION	
01		474004	03/01/12	09410		2 AMAZON	OUTSTANDING
		9.97				MUSIC OF THE HEART DVD	
		13.98				DRAGON KEEPER #1 DRAGON IN THE	
		4.98				SHIPPING	
		59.79				CONSPIRACY 365 SET-PAPERBACK	
		3.99				SHIPPING	
		6.00				MT TONER 102A REFILL - BLACK 2	
		12.49				SHIPPING AND HANDLING	
		78.53				SAMSUNG SCX-D4725A BLACK TONER	
		106.99				(2)Romeo & Juliet dvd's	
		32.66				MISC BOOKS FOR COUNSELOR	
		26.29				MISC BOOKS FOR COUNSELOR	
		4.77				SHIPPING	
		28.85				2 Books for Ramp Up	
		4.98				SHIPPING	
		58.49				(book)Portrait Sculpting: Anat	
		11.49				PROM NIGHT IN MISSISSIPPI	
		2.98				SHIPPING	
		19.95				ABC NEWS SPECIALS THE "IN CROW	
		2.98				SHIPPING/HANDLING	
		60.52				MACBOOK REPLACEMENT BATTERY	
		281.93				BOOKS	
		25.48				BOOKS	
		93.40				CAMERAS AND MEMORY CARDS	
		403.73				CAMERAS AND MEMORY CARDS	
		8.25				CYBER GEL SQUEEZE STRESS BALL	
		2.99				SHIPPING	
		5.97				BENDEEZ	
		6.16				SHIPPING	
		76.95				3 HP LaserJet 09A black print	
		153.90				3 HP LaserJet 09A black print	
		61.67				(4)Brother PC-201 Ink Cartridg	
		16.33				Waking the Baby Mammoth dvd	
		34.50				(3)Airlink101 AWLL5077	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		16.99		05-114-620-302-470-000		BOOKS	PO # S059137 INVOICE # 195524203720
		3.23		05-114-620-302-470-000		BOOKS	S059137 195529024868
		23.72		05-114-620-302-470-000		BOOKS	S059137 195521727978
		57.70		05-114-620-302-470-000		BOOKS	S059137 195520324197
		1.99		45-633-407-740-433-000		BENDEEZ	S059188 262015389730
		6.02		45-633-407-740-433-000		SHIPPING	S059188 262015389730
		11.48		45-633-407-740-433-000		CYBER STRESS BALL	S059188 266377315041
		4.49		45-633-407-740-433-000		HAIRY TANGLE	S059188 086149314827
		5.49		45-633-407-740-433-000		SHIPPING	S059188 086149314827
		7.99		45-631-405-740-433-000		GLOW GLOVES IN DARK AND BLACKL	S059190 152699179507
		6.95		45-631-405-740-433-000		SHIPPING	S059190 152699179507
		30.75		01-627-620-000-430-000		LOGITECH S120 2.0 MULTIMEDIA S	S059170 102734537990
		12.00		45-632-412-740-433-000		INKOLOGY CARABINER CLIPS (6 PK	S059211 142586857893
		6.17		45-632-412-740-433-000		SHIPPING	S059211 142586857893
		205.90		01-626-203-000-401-000		ELECTRIFIED VT 8-5LP REPLACEME	S059197 136581051331
		23.09		01-005-220-000-430-000		BARRON'S PRACTICE EXERCISES FO	S059225 035235929773
		3.99		01-005-220-000-430-000		SHIPPING & HANDLING	S059225 035235929773
		183.96		01-626-203-000-430-000		PNY OPTIMA 2GB DUAL CH KIT DES	S059130 226132873620
		124.99		01-626-203-000-430-000		SEAGATE EXPANSION 2 TB USB 3.0	S059130 226132873620
		10.20		01-626-203-000-430-000		SHIPPING & HANDLING	S059130 226132873620
		299.96		01-626-203-000-430-000		REMOTE POINT NAVIGATOR	S059130 015720153332
		542.85		01-626-203-000-430-000		19 IN WS LCD 1440X900 MONITOR	S059130 168743748971
		39.70		01-005-106-000-401-000		WELLNESS TOOTHPASTE	S059290 056676489365
		12.00		01-116-258-000-430-880		Brain Teaser Rubik, Lanlan Cub	S059305 125046698155
		13.50		01-114-211-000-401-000		AUTOBIOGRAPHY OF MALCOLM X	S059316 122215548611
		3.99		01-114-211-000-401-000		SHIPPING IF NEEDED	S059316 122215548611
		117.84		01-005-111-000-350-000		LAPTOP BATTERY FOR MACBOOKS	S059325 022214879340
		10.72		01-005-111-000-350-000		SHIPPING & HANDLING	S059325 022214879340
		129.90		01-005-111-000-350-000		G4 IBOOK KEYBOARD REPLACEMENT	S059325 029230935494
		5.15		01-005-111-000-350-000		SHIPPING	S059325 029230935494
		91.76		01-005-111-000-350-000		APPLE AIRPORT EXTREME CARD NET	S059325 153588866051
		8.98		01-005-111-000-350-000		SHIPPING	S059325 153588866051
01	474005		03/01/12	09410	2	UNISSUED	I
01	474006		03/01/12	09410	2	UNISSUED	I
01	474007		03/01/12	09410	2	UNISSUED	I
01	474008		03/01/12	09410	2	UNISSUED	I
01	474009	\$600.12	03/01/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
	600.12			02-005-770-701-402-000		LINENS	013112
01	474010	\$318.00	03/01/12	09494	1	ANNICA, INC	OUTSTANDING
	318.00			04-005-586-332-305-000		SCIENCE COMES ALIVE 11/21-12/1	S059387 8872
01	474011	\$1955.67	03/01/12	03807	1	ANOKA COUNTY	OUTSTANDING
	1,955.67			07-005-910-000-790-000		TRUTH IN TAXATION 2011	020912
01	474012	\$150.00	03/01/12	14094	1	ARC GREATER TWIN CITIES	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		150.00	15-005-420-419-303-640			GUARDIAN AND SOCIAL SECURITY	S059429 0045
01		474013	\$396.00	03/01/12	01983	1 BARNES & NOBLE, INC	
		396.00	01-626-203-000-430-000			SIMPLE TOUCH NOOK	S059264 IN 2253415
01		474014	\$155.40	03/01/12	06428	1 BATTERIES PLUS	
		155.40	01-010-810-000-403-000			6V LEAD	031-601011-01
01		474015	\$101.64	03/01/12	02805	1 BERNICK'S COMPANY	
		101.64	01-116-211-000-401-000			2 boxes of City Roast coffee	S059373 3734
01		474016	\$96.65	03/01/12	12096	1 BETMAR LANGUAGES, INC	
		96.65	45-632-412-740-394-000			SPANISH INTERPRETER 2/1/12 FOR	S059369 39512
01		474017	\$290.10	03/01/12	05496	1 BFG SUPPLY CO., LLC	
		146.20	01-114-301-000-430-000			CE SQ PLUG TRAY	S058248 1263827
		21.20	01-114-301-000-430-000			SUN VERMICULITE MEDIUM	S058248 1263827
		122.70	01-114-301-000-430-000			FAP SUPERFINE GERM	S058248 1263827
01		474018	\$14898.78	03/01/12	11717	1 BIX PRODUCE CO	
		14,898.78	02-005-770-701-490-000			PRODUCE	013112
01		474019	\$450.00	03/01/12	13839	1 BOUGHTON JUSTIN	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 2/10/12
01		474020	\$1330.00	03/01/12	11320	1 BRIH DESIGN	
		285.00	45-005-408-740-394-000			1/14/12 GENERAL CONSULTING	S059368 101783
		1,045.00	45-005-408-740-394-000			1/14/12 GENERAL CONSULTING	S059368 101781
01		474021	\$312.06	03/01/12	06461	1 BROCKMAN TIMOTHY	
		264.11	01-005-111-000-366-000			MONTHLY EXPENSES	030112
		47.95	01-005-111-000-321-000			MONTHLY EXPENSES	030112
01		474022	\$17.00	03/01/12	05274	1 BUCK JOHN	
		17.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 2/13/12
01		474023	\$34.41	03/01/12	07097	1 BUERKLE TERRI	
		34.41	01-005-740-315-366-000			MONTHLY EXPENSES	030112
01		474024	\$31.00	03/01/12	12999	1 BUG COMPANY, THE	
		16.00	01-600-260-000-430-000			1000 MEDIUM CRICKETS	S059353 492035
		15.00	01-600-260-000-430-000			WINTER UP CHARGE	S059353 492035
01		474025	\$7340.21	03/01/12	13646	1 CAMBRIDGE STRATEGIC SERVICES, LLC	
		7,000.00	01-005-010-000-305-000			COMM ENGAGEMENT SESSIONS	922
		340.21	01-005-010-000-305-000			COMMUNITY EDUCATION SUMMIT	927
01		474026	\$323.01	03/01/12	00076	1 CAROLINA BIOLOGICAL SUPPLY COMPANY	
		30.40	01-600-260-000-430-000			AMOEBIA VITACHROME	S059196 47941636 RI
		30.40	01-600-260-000-430-000			PARAMECIUM VITACHROME	S059196 47941636 RI
		27.72	01-600-260-000-430-000			EUGLENA	S059196 47941636 RI

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		45.96	01-600-260-000-430-000			PROTOZOA MIX	S059196 47941636 RI
		66.03	01-600-260-000-430-000			SHIPPING	S059196 47941636 RI
		13.86	01-600-260-000-430-000			AMOEBA PROTEUS	S059195 47933198 RI
		13.86	01-600-260-000-430-000			PARAMECIUM	S059195 47933198 RI
		13.86	01-600-260-000-430-000			EUGLENA	S059195 47933198 RI
		22.98	01-600-260-000-430-000			PROTOZOA MIX	S059195 47933198 RI
		57.94	01-600-260-000-430-000			SHIPPING	S059195 47933198 RI
01		474027 \$716.00	03/01/12	04007	1	CITIES PLUMBING & HEATING	
		716.00	01-630-810-000-352-000			SC-MOVABLE HANDRAIL	3002289
01		474028 \$1882.40	03/01/12	03895	1	CLUB Z	
		1,882.40	15-629-216-472-303-000			SES SERVICES JAN 2012	JAN 2012
01		474029 \$652.20	03/01/12	04377	1	CUB FOODS	
		1.97	01-600-260-000-430-000			CORNMEAL	S059167 ZIMMERMAN 1/30/12
		74.75	01-600-260-000-430-000			CHIPS DELUXE RAINBOW COOKIES	S059167 ZIMMERMAN 1/30/12
		162.73	01-114-331-000-490-000			MISC FACS SUPPLIES	S059019 ANDERSON 2/13/12
		38.75	01-114-331-000-490-000			MISC FOOD SUPPLIES	S059018 FEYMA 2/9/12
		135.19	01-114-331-000-490-000			MISC FACS SUPPLIES	S059017 KLAWITTER 2/8/12
		64.57	01-114-331-000-490-000			MISC FOOD SUPPLIES	S058608 KLAWITTER 2/6/12
		77.40	01-115-250-000-490-000			FACS FOOD	S058835 KLAWITTER 2/9/12
		96.84	01-114-331-000-490-000			MISC FACS FOOD SUPPLIES	S058613 KLAWITTER 1/18/12
01		474030 \$256.20	03/01/12	02954	1	D'ALOIA JEANNE	
		256.20	15-005-405-419-366-000			MONTHLY EXPENSES	030112
01		474031 \$43.20	03/01/12	05299	1	D-STIX	
		36.00	01-627-203-000-430-130			6-SLEEVE BLUE CONNECTORS	S058780 002647
		7.20	01-627-203-000-430-130			SHIPPING	S058780 002647
01		474032 \$12011.85	03/01/12	00112	1	DALCO	
		1,573.29	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2423945
		1,221.67	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2423912
		29.72	01-116-810-000-404-000			CUSTODIAL SUPPLIES	2423734
		2,460.83	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2423913
		206.03	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2427355
		1,493.99	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2427381
		849.49	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2427375
		3,166.32	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2427378
		776.03	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2427460
		69.84	01-629-810-000-404-000			CUSTODIAL SUPPLIES	2429015
		60.98	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2428847
		103.66	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2428831
01		474033	03/01/12	00112	1	UNISSUED	I
01		474034 \$30.00	03/01/12	12974	1	DAVIS MARY	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 2/8/12
01		474035 \$25537.47	03/01/12	00938	1	DEAN FOODS NORTH CENTRAL, INC	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		25,537.47	02-005-770-701-495-000			GROCERY ITEMS	013112
01		474036	\$232.06	03/01/12	00117	1 DELTA EDUCATION, LLC	
		207.20	01-600-260-000-430-000			250 ML PLASTIC JARS W/LIDS PKG	S059417 202500851061
		24.86	01-600-260-000-430-000			SHIPPING	S059417 202500851061
01		474037	\$30.00	03/01/12	05308	1 DIERKHISING SHARON	
		30.00	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 2/22/12
01		474038	\$91.91	03/01/12	05932	1 DIMENSIONS EDUCATIONAL RESEARCH FOUNDATION	
		79.96	04-005-580-325-430-000			GROWING WITH NATURE BOOK	S057790 87855
		11.95	04-005-580-325-430-000			SHIPPING	S057790 87855
01		474039	\$191.12	03/01/12	06431	1 DISCOUNT SCHOOL SUPPLY	
		2.99	04-005-570-000-401-000			SUPER SAFE PLASTIC DROPPERS	S059335 D15371870101
		1.69	04-005-570-000-401-000			COLORATIONS APPLE GREEN SIMPLY	S059335 D15371870101
		1.69	04-005-570-000-401-000			COLORATIONS GREEN SIMPLY WASHA	S059335 D15371870101
		1.69	04-005-570-000-401-000			COLORATIONS YELLOW SIMPLY WASH	S059335 D15371870101
		9.99	04-005-570-000-401-000			SAND ART FIGURES-SET OF 24 WIT	S059335 D15371870101
		10.99	04-005-570-000-401-000			BAG OF POM POMS	S059335 D15371870101
		13.99	04-005-570-000-401-000			BLUE 5 MINUTE TIMER	S059335 D15371870101
		16.99	04-005-570-000-401-000			PAIR-A-CHUTE-SET OF 2	S059335 D15371870101
		29.94	04-005-570-000-401-000			COLORFUL WOODEN BUILDING RODS	S059335 D15371870101
		22.95	04-005-570-000-401-000			MAGNET SET 67 PIECES	S059335 D15371870101
		41.29	04-005-570-000-401-000			10 WHITE BOARDS & 10 ERASERS	S059335 D15371870101
		17.93	04-005-570-000-401-000			WOODEN DOMINOES - 168 PC	S059335 D15371870101
		18.99	04-005-570-000-401-000			DOUGH TOOLS STARTER SET	S059335 D15371870101
		0.00	04-005-570-000-401-000			SHIPPING	S059335 D15371870101
01		474040	\$245.00	03/01/12	13556	1 DRULEY SARAH	
		245.00	45-631-405-740-394-640			1/24/12 MENTORING, 1/31/12 MENT	S059379 10146
01		474041	\$24.50	03/01/12	05249	1 DUFRESNE LYNN	
		24.50	01-005-106-000-401-000			WLNS-YOGA	WELLNESS 2/14/12
01		474042	\$400.00	03/01/12	12219	1 EASTMAN DARYL	
		400.00	03-005-760-720-352-000			CABINET WORK	Y 2/10/12
01		474043	\$3165.25	03/01/12	00420	1 ECM PUBLISHERS, INC	
		119.40	01-005-107-000-311-000			SPANISH IMMERSION ADVERTISING	IT 00162180
		472.50	01-005-107-000-311-000			SPANISH IMMERSION ADVERTISING	IQ 01794665
		79.00	01-005-107-000-311-000			SPANISH WEB BANNER	IQ 01794715
		59.00	01-005-107-000-311-000			SPANISH WEB BANNER	IT 00162179
		47.20	01-005-107-000-311-000			SPANISH WEB BANNER	IU 00134113
		255.15	01-005-107-000-311-000			SPANISH IMMERSION ADVERTISING	IU 00134036
		318.15	01-005-107-000-311-000			SPANISH IMMERSION ADVERTISING	IG 00297558
		420.00	04-005-506-000-311-000			ADVERTISING IN MANY FACES COMM	S059328 IT 00161814
		94.25	01-005-105-000-309-000			BOARD MEETING MINUTES	IT 00162377
		303.00	01-005-107-000-311-000			DESIGNING OUR FUTURE AD	IG 00297802
		243.00	01-005-107-000-311-000			DESIGNING OUR FUTURE AD	IU 00134184
		47.20	01-005-107-000-311-000			SPANISH WEB BANNER	IU 00134306

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		119.40	01-005-107-000-311-000			DESIGNING OUR FUTURE AD	IT 00162278
		59.00	01-005-107-000-311-000			SPANISH WEB BANNER	IT 00162348
		450.00	01-005-107-000-311-000			DESIGNING OUR FUTURE AD	IQ 01794883
		79.00	01-005-107-000-311-000			SPANISH WEB BANNER	IQ 01794931
01	474044		03/01/12	00420	1	UNISSUED	I
01	474045	\$1545.12	03/01/12	14038	1	ECOLAB	OUTSTANDING
		457.93	02-005-770-701-402-000			CLEANING PRODUCTS	7758067
		509.85	02-005-770-701-402-000			CLEANING PRODUCTS	7777119
		231.87	02-005-770-701-402-000			CLEANING PRODUCTS	7798643
		345.47	02-005-770-701-402-000			CLEANING PRODUCTS	7798646
01	474046	\$339.75	03/01/12	05078	1	ECOWATER SYSTEMS	OUTSTANDING
		339.75	01-625-810-000-403-000			SALT	39556
01	474047	\$15.45	03/01/12	11531	1	ELECTRONIX EXPRESS	OUTSTANDING
		15.45	01-114-255-000-430-530			KIT STEPPER MOTOR TRAINING	393472
01	474048	\$841.28	03/01/12	05434	1	ENSLOW PUBLISHERS INC	OUTSTANDING
		764.80	05-625-620-302-470-000			MISC BOOK ORDER	S059030 128923
		76.48	05-625-620-302-470-000			SHIPPING & HANDLING	S059030 128923
01	474049	\$170.79	03/01/12	08108	1	FASTENAL COMPANY	OUTSTANDING
		56.54	01-012-810-000-401-000			SUPPLIES	MNTC3102046
		114.25	01-114-255-000-430-540			BAND SAW BLADES	S059150 MNTC3102516
01	474050	\$33.37	03/01/12	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
		33.37	01-116-260-000-430-000			Pepsin, 100g	S059310 1531366
01	474051	\$3150.88	03/01/12	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
		689.13	05-630-620-302-470-000			SEE ATTACHED LIST-NO NOT EXCEE	S058951 522038-1
		1,397.08	05-630-620-302-470-000			SEE ATTACHED LIST-NO NOT EXCEE	S058951 522038F-0
		63.48	05-630-620-302-470-000			SHIPPING	S058951 522038F-0
		436.70	01-114-211-000-430-000			BOOK ORDER	491866F-3
		564.49	05-115-620-302-470-000			LIBRARY BOOKS & VIDEOS	S059205 497706F-2
01	474052	\$58.02	03/01/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
		58.02	02-005-770-701-350-000			SURGE STRIP, EXTENSION CORD	024769
01	474053	\$30.00	03/01/12	00158	1	FOREST LAKE FLORAL	OUTSTANDING
		15.00	01-600-260-000-430-000			LOOSE FRESH FLOWERS	S059043 00521723
		15.00	01-600-260-000-430-000			3 BUNCHES LOOSE FRESH FLOWERS	S058880 00521722
01	474054	\$2360.00	03/01/12	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY	ACCOUNT OUTSTANDING
		2,360.00	04-005-512-000-050-964			WRESTLING FEES	WRESTLING 2/9/12
01	474055	\$192.00	03/01/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
		192.00	01-625-203-000-430-000			1000 LETTERHEAD ENVELOPES	S059291 2381
01	474056	\$263.70	03/01/12	07888	1	FOX NEAL	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		263.70	01-625-050-000-366-000			MONTHLY EXPENSES	PO # INVOICE #
01		474057	\$50.00 03/01/12	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	030112
		50.00	01-115-258-000-350-870			INV #16880 REPAIR BROKEN PEDDL	S059492 16880
01		474058	\$174.55 03/01/12	05241		1 FURNSTAHL-ZAMZOW LYNN	
		174.55	01-628-203-000-366-000			MONTHLY EXPENSES	030112
01		474059	\$45.29 03/01/12	04186		1 GADKE (FLEES) KATHRYN	
		45.29	15-632-412-419-366-000			MONTHLY EXPENSES	030112
01		474060	\$55.66 03/01/12	00673		1 GCS SERVICE, INC	
		42.31	02-005-770-701-350-000			ROLLER PAWL BAR 1 X 2 3/4	92279497
		13.35	02-005-770-701-350-000			KNOB	92270458
01		474061	\$46.70 03/01/12	10834		1 GEVING MARGO	
		22.20	15-005-420-419-366-000			MONTHLY EXPENSES	030112
		24.50	01-005-106-000-401-000			WLNS-YOGA	WELLNESS 2/14/12
01		474062	\$258.50 03/01/12	11426		1 GIBSON SALES SYSTEMS	
		227.55	01-114-255-000-430-530			ELECTRONICS	S057998 7300
		30.95	01-114-255-000-430-530			SHIPPING	S057998 7300
01		474063	\$2124.36 03/01/12	00557		1 GRAINGER INDUSTRIAL SUPPLY	
		230.40	01-116-810-000-403-000			SUPPLIES	9750998982
		63.10	05-005-850-347-530-000			SUPPLIES	9748691848
		4.01	01-114-810-000-404-000			FUSE HOLDER	9750998974
		27.32	02-005-770-701-402-000			WALL FAN	9746244319
		132.70	01-111-810-000-403-000			FLOOR BOX COVER, MOTOR	9741566526
		57.76	01-111-810-000-403-000			LAMPS, BALLASTS	9736214645
		1.17	01-111-810-000-403-000			VBELT	9741566534
		1,540.80	01-011-810-000-403-000			LAMPS	9754438621
		67.10	01-626-810-000-403-000			SUPPLIES	9755075349
01		474064	\$1212.00 03/01/12	03804		1 GROENEWEG KENNETH W	
		594.00	04-005-512-000-314-953			BASKETBALL REF	Y 1/27/11
		618.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/26/11
01		474065	\$250.00 03/01/12	00937		1 H&B SPECIALIZED PRODUCTS, INC	
		250.00	01-629-810-000-352-000			ADJ BASKETBALL HOOP HEIGHT	24081
01		474066	\$160.00 03/01/12	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		43.00	01-114-258-000-350-880			INVOICE #179990 BAND REPAIR	S059399 179990
		47.00	01-115-258-000-350-880			INV #180319 REPAIR BASS CLAR	S059372 180319
		58.00	01-115-258-000-350-880			INV #180318 REPAIR TENOR SAX	S059372 180318
		12.00	01-115-258-000-350-880			INV #180322 REPAIR TRUMPET	S059372 180322
01		474067	\$48.35 03/01/12	13285		1 HANDWRITING WITHOUT TEARS, INC	
		9.90	45-626-402-740-433-000			SLATE CHALKBOARD	S059182 649058-1
		32.50	45-626-402-740-433-000			WOOD PIECES SET FOR CAPITAL LE	S059182 649058-1
		5.95	45-626-402-740-433-000			SHIPPING	S059182 649058-1

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		474068 261.41	\$261.41	03/01/12	07871	1 HARDWARE DISTRIBUTORS, LTD HINGES, KREG STEP BIT, PULLS	OUTSTANDING
						PO # S059319 INVOICE # 02289241	
01		474069 37.60	\$37.60	03/01/12	10196	1 HIGGINS MARY BETH WLNS-MEMBERSHIP	OUTSTANDING
						INVOICE # WELLNESS 2/17/12	
01		474070 200.19	\$200.19	03/01/12	08412	1 HILL JUDY WLNS-BUILDING ACTIVITY	OUTSTANDING
						INVOICE # WELLNESS 2/15/12	
01		474071 194.08	\$194.08	03/01/12	12419	1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC DISPOSER SUPPORT LEG	OUTSTANDING
						INVOICE # 424424	
01		474072 71.60	\$71.60	03/01/12	05555	1 HOFF KATHY MONTHLY EXPENSES	OUTSTANDING
						INVOICE # 030112	
01		474073 14.32	\$14.32	03/01/12	08217	1 HOME DEPOT CREDIT SERVICES NUTS,BOLTS,REDNTACKY	OUTSTANDING
						INVOICE # 2103312	
01		474074 55.97 70.83	\$126.80	03/01/12	01890	1 HSBC BUSINESS SOLUTIONS SHOP SUPPLIES MISC	OUTSTANDING
						INVOICE # 0361030186 S059151 0363031080	
01		474075 816.05 501.60	\$1317.65	03/01/12	14241	1 INDIANHEAD FOODSERVICE DISTRIBUTOR GROCERY ITEMS GROCERY ITEMS	OUTSTANDING
						INVOICE # 486891 486890	
01		474076 403.16	\$403.16	03/01/12	00229	1 INDUSTRIAL ARTS SUPPLY CO. SHAKER PEGS/TIME RING/TOOL BOX	OUTSTANDING
						INVOICE # S058303 10631	
01		474077 283.37	\$283.37	03/01/12	12510	1 INDUSTRIAL WASTE SERVICES, INC PARTS WASHER SUPPLY & SERVICE	OUTSTANDING
						INVOICE # 207961	
01		474078 45.45 23.65 25.98 9.60 15.49 142.00 147.99	\$410.16	03/01/12	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC INVISIBLE TAPE 3/4" MASKING TAPE 2" MASKING TAPE WHITE INDEX CARDS APPT CALENDAR MISC OFFICE SUPPLIES BLACK INK CARTRIDGE	OUTSTANDING
						INVOICE # S059407 OE-253883-1 S059407 OE-253883-1 S059407 OE-253883-1 S059407 OE-253883-1 S059407 OE-253883-1 S059407 OE-253883-1 S059403 WO-10953573-1 S059263 OE-252457-1	
01		474079 7.00 72.69 40.00 564.99 29.05 137.04 14.95 362.29	\$1258.40	03/01/12	00353	1 J.W. PEPPER & SON, INC CLASSIC BITS & PIECES SCORE WHEN YOU BELIEVE MUSIC VIVA LA VIDA MUSIC MULTIPLE BAND MUSIC CHOIR MUSIC MULTIPLE CHOIR MUSIC MULTIPLE CHOIR MUSIC MULTIPLE CHOIR MUSIC	OUTSTANDING
						INVOICE # S058958 11785819 S059448 11788466 S059365 11788617 S059365 11787063 S058911 11785837 S058911 11784804 S058911 11787464 S058911 11784719	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		4.95		01-115-258-000-430-870		BROADWAY HITS	PO # INVOICE #
		1.90		01-115-258-000-430-870		KNEE DEEP MUSIC	S058911 11788916
		1.60		01-115-258-000-430-870		LET THE HEAEN LIGHT SHINE MUSI	S058911 11788916
		4.95		01-115-258-000-430-870		BROADWAY HITS FOR WOMENS CHORU	S058911 11788916
		16.99		01-115-258-000-430-890		BEST OF GREEN DAY	S058958 11782503
01		474080	\$175.94	03/01/12	05290	1 KASLOW-BRIGGS ALEXANDRA	
		175.94		01-600-203-000-366-000		MONTHLY EXPENSES	030112 OUTSTANDING
01		474081	\$103.79	03/01/12	13737	1 KLOER KAREN	
		103.79		15-632-412-419-366-000		MONTHLY EXPENSES	030112 OUTSTANDING
01		474082	\$135.00	03/01/12	05901	1 KOHLER MITCHELL	
		135.00		04-005-512-000-314-953		BASKETBALL REF	Y 1/19/12 OUTSTANDING
01		474083	\$92.93	03/01/12	03128	1 KROMER COMPANY, LLC	
		92.93		01-012-810-000-404-000		WHEEL & TIRE LINER BOX	42434 OUTSTANDING
01		474084	\$230.00	03/01/12	08326	1 KYOSHIN RYU KARATE ACADEMY	
		230.00		04-005-507-000-305-000		YOGA INSTRUCTOR	Y 2/6/12 OUTSTANDING
01		474085	\$337.50	03/01/12	11932	1 LAKE 5 THEATRE	
		337.50		04-005-570-000-313-000		CHIPWRECKED-12/29/11	S059116 SAC 12/29/11 OUTSTANDING
01		474086	\$1187.80	03/01/12	01651	1 LAKES AREA YOUTH SERVICE BUREAU	
		150.00		04-005-585-362-305-000		YOUTH ADVISORY PLANNING MEETIN	S059045 YAB 12/31/11 OUTSTANDING
		225.00		04-005-585-362-305-000		COORDINATION AND YOUTH ADVISOR	S059045 YAB 12/31/11
		150.00		04-005-585-362-305-000		JOB CONNECTION - PROMOTION/FOL	S059045 YAB 12/31/11
		150.00		04-005-585-362-305-000		PROMOTION OF FUSION PROGRAM	S059045 YAB 12/31/11
		200.00		04-005-585-362-305-000		PLANNING AND FACILITATION OF T	S059045 YAB 12/31/11
		24.00		04-005-585-362-305-000		BEVERAGES/SNACKS/CONSUMABLES F	S059045 YAB 12/31/11
		8.80		04-005-585-362-305-000		YOUTH ADVISORY BOARD POSTCARDS	S059045 YAB 12/31/11
		280.00		01-005-740-000-305-000		SUSPENSION PROGRAM FEES	2124
01		474087	\$258.00	03/01/12	01748	1 LAKESHORE LEARNING MATERIALS	
		258.00		45-632-412-740-433-000		EASY-CLEARN ROOM DIVIDER	S059181 4259660212 OUTSTANDING
01		474088	\$4891.10	03/01/12	03102	1 LANDS BEST FOODS	
		338.60		02-005-770-701-490-000		GROCERY ITEMS	C0000071052 OUTSTANDING
		4,058.65		02-005-770-701-490-000		GROCERY ITEMS	C0000071054
		493.85		02-005-770-701-490-000		GROCERY ITEMS	C0000071219
01		474089	\$38.52	03/01/12	01174	1 LEIBEL CHRISTINE	
		38.52		15-005-404-419-366-000		MONTHLY EXPENSES	030112 OUTSTANDING
01		474090	\$373.68	03/01/12	14120	2 LOFFLER COMPANIES, INC	
		373.68		02-005-770-701-305-000		COPY CHARGES 11/1/11-1/31/12	1365101 OUTSTANDING
01		474091	\$8.80	03/01/12	03235	1 LUCKOW COLETTE	
		8.80		01-005-106-000-401-000		WLNS-SAFETY REBATE	WELLNESS 2/11/12 OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		474092	\$378.00	03/01/12	03567	1 LUSHANKO ADAM	
		378.00	04-005-512-000-305-953			BASKETBALL REF	Y 1/23/12
01		474093	\$2157.46	03/01/12	02054	1 MACKIN LIBRARY MEDIA	
		2,157.46	05-627-620-302-470-000			ORDER NOT TO EXCEED \$2,157.46	S058638 313811
01		474094	\$92.00	03/01/12	03927	1 MAKI ROBERTA	
		92.00	01-600-211-000-305-000			2/3/12 SIGN LANGUAGE INTERPRET	S059380 523
01		474095	\$30.00	03/01/12	05190	1 MANSELL LISA	
		30.00	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 2/17/12
01		474096	\$290.82	03/01/12	04682	1 MARTIN ROCHE	
		290.82	01-629-050-000-366-000			MONTHLY EXPENSES	030112
01		474097	\$19.99	03/01/12	05497	1 MAUS DIANE	
		19.99	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 2/22/12
01		474098	\$11.60	03/01/12	10042	1 MEIER MICHAEL L	
		11.60	01-100-211-000-366-000			MONTHLY EXPENSES	030112
01		474099	\$829.71	03/01/12	01604	1 MENARDS, INC	
		9.42	01-116-810-000-403-000			SUPPLIES	77347
		22.27	01-115-810-000-403-000			SUPPLIES	78285
		36.20	01-115-255-000-430-000			CHROME TAPE/CHIP BRUSH	S059287 78403-A
		87.43	01-115-291-000-401-912			FOAM BOARDS FOR SPRING PLAY	S059242 80020
		14.50	01-114-810-000-404-000			SUPPLIES	80175
		465.85	01-114-301-830-366-000			AG SUPPLIES/INVOICE #79365	S059308 79365
		25.32	01-114-255-000-430-000			DRAFTING SUPPLY	S059191 76121
		32.70	01-111-810-000-403-000			SUPPLIES	80694
		136.02	01-111-810-000-403-000			SUPPLIES	77864
01		474100	\$1720.00	03/01/12	00799	1 MERZER SHEILA M.A.	
		1,115.00	45-005-411-740-394-000			1/31/12 CONSULT AT FVE \$550.0	S059322 17200
		605.00	45-005-411-740-394-000			2/6/12 CONSULTATION - \$165	S059426 17210
01		474101	\$3609.00	03/01/12	13568	1 METRO GROUP, INC THE	
		667.50	01-627-810-000-403-000			DUBOTH	PI 312753
		684.00	01-111-810-000-403-000			CORRODINE	PI 312072
		2,257.50	01-111-810-000-403-000			CORRODINE, DUBOTH	PI 312779
01		474102	\$705.36	03/01/12	02730	1 METRO HARDWOODS	
		705.36	01-115-255-000-430-000			ASPEN & WHITE ASH WOOD FOR IND	S059361 21-00165547-001
01		474103	\$24.50	03/01/12	12368	1 MEYER PATRICIA	
		24.50	01-005-106-000-401-000			WLNS-YOGA	WELLNESS 2/6/12
01		474104	\$45.00	03/01/12	02129	1 MINNESOTA DEPARTMENT OF HEALTH	
		45.00	04-005-580-325-401-000			BIRTH RECORDS OCT - DEC 2011	S059356 204160
01		474105	\$298.00	03/01/12	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		285.00	01-631-203-000-430-000			STAPLES/INSIDE XEROX COPIERS	S059324 01J52A 1
		13.00	01-631-203-000-430-000			SHIPPING	S059324 01J52A 1
01	474106	\$77.38	03/01/12	12711		1 MINNESOTA VISITING NURSE AGENCY	
		27.00	01-005-106-000-401-000			FLU VACCINE-DOUGHERTY	011712
		26.38	01-005-106-000-401-000			FLU VACCINE-JOHNSON R.	011212
		24.00	01-005-106-000-401-000			FLU SHOT	25373
01	474107	\$209.00	03/01/12	12860		1 MINVALCO, INC	
		209.00	01-111-810-000-403-000			RECEIVER CONTROLLER	835718
01	474108	\$2836.70	03/01/12	12465		1 MK MECHANICAL, INC	
		681.90	01-010-810-000-352-000			REPLACE RELIEF VALVE	3800
		595.00	01-630-810-000-352-000			REPLACE OP SWITCH	3797
		1,559.80	01-626-810-000-352-000			REPAIRS	3796
01	474109	\$430.79	03/01/12	01237		1 MODERN SCHOOL SUPPLIES	
		430.79	01-115-255-000-430-000			WHITE ROSE ERASER/SQUARES/ZIPP	S057277 M13702
01	474110	\$105.45	03/01/12	05355		1 MOREHEAD KAREN	
		105.45	01-005-010-000-366-000			MONTHLY EXPENSES	030112
01	474111	\$525.32	03/01/12	02019		1 NAPA AUTO PARTS	
		1.82	01-115-810-000-403-000			HOSE CLAMP	330722
		19.86	01-628-810-000-404-000			SOLENOID	331416
		108.63	01-628-810-000-404-000			BATTERY	331491
		12.00	01-628-810-000-404-000			CREDIT FOR CORE DEPOSIT	331524
		8.17	01-012-810-000-404-000			RELAY	334849
		10.80	01-012-810-000-404-000			AIR FILTER	335042
		90.78	01-012-810-000-404-000			OIL,AIR FILTERS, HALOGEN BULB	335041
		21.27	01-012-810-000-404-000			OIL & FUEL FILTER	335051
		174.63	01-012-810-000-404-000			HYDRAULIC OIL	335319
		4.91	01-012-810-000-401-000			WORK BRUSH SET	335140
		13.96	01-114-255-000-430-570			GREASE	S059413 333178
		18.87	01-114-255-000-430-570			ADHESIVE SEALANT	S059413 333433
		2.29	01-114-255-000-430-570			OIL FILTER PRO SELECT	S059413 332314
		51.48	01-114-255-000-430-570			TRAN FLU QU DEXTRON3I	S059413 331786
		3.95	01-114-255-000-409-570			CARB KIT	S059412 331852
		5.90	01-114-255-000-409-570			CARB KIT	S059412 332602
01	474112		03/01/12	02019		1 UNISSUED	I
01	474113	\$62.11	03/01/12	11258		1 NEMEC MOLLY	
		62.11	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 2/5/12
01	474114	\$925.00	03/01/12	00818		1 NORTH BRANCH SCHOOL DIST #138	
		925.00	45-998-412-740-390-000			ASSESSMENT HOURS FOR J.E. - EC	S059367 2012-054
01	474115	\$1252.00	03/01/12	05827		1 NORTHERN FOREST PRODUCTS, LLC	
		127.00	01-114-255-000-409-580			KNOTTY PINE/RED OAK/WALNUT	S058912 61769
		1,125.00	01-114-255-000-409-580			KNOTTY PINE/RED OAK/WALNUT	S058912 61768

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #	
01	474116	\$610.00	03/01/12	05095		1 OAKGROVE JOHN INDIAN EDUCATION CONSULTANT	Y 2/22/11	OUTSTANDING
	610.00	15-005-610-510-303-000						
01	474117	\$516.59	03/01/12	05036		1 OFFICE DEPOT BROTHER P-TOUCH LABELER REFILL OFFICE SUPPLIES/STUDENT SERVIC SHARPIES STUDENT SERVICES PENS SHEET PROTECTORS RUBBERBANDS/EXPO MARKERS RUBBER BANDS/EXPO MARKERS TONER & STAMP PAD INK	S058969 S059243 S059243 S059243 S059204 S059204 S059193 S059193 S059307 594317778001 596959174001 596959174001 596491773001 596471774001 596382960001 596382960001 597626552001	OUTSTANDING
	24.70	01-629-203-000-401-000						
	36.81	01-114-211-000-401-000						
	15.28	01-114-211-000-401-000						
	25.92	01-114-211-000-401-000						
	14.97	01-114-211-000-401-000						
	26.00	01-115-256-000-430-000						
	208.15	01-115-211-000-401-000						
	164.76	01-115-211-000-401-000						
01	474118	\$5.18	03/01/12	04060		1 OFFICEMAX, INC cosco replacement ink pads for	S059109 460817	OUTSTANDING
	5.18	01-005-110-000-401-000						
01	474119	\$75.23	03/01/12	01685		1 OLSON POWER & EQUIPMENT, INC PARTS	79613	OUTSTANDING
	75.23	01-012-810-000-404-000						
01	474120	\$518.25	03/01/12	00346		1 OLSON'S SEWER SERVICE, INC SW-CLEAN OUT LINE	76857	OUTSTANDING
	518.25	01-116-810-000-352-000						
01	474121	\$220.74	03/01/12	02859		1 ORIENTAL TRADING COMPANY, INC BRIGHT BASEBALL CAP ASSORTMENT MAGIC COLOR EGG ORNAMENT LARGE NEON TOTE BAGS PARASOL STRAWS HIBISCUS TABLE CLOTH DINNER PLATES GARLAND WITH LARGE LEAVES SMILING SUN DOLPHIN KEY CHAIN ISLAND HIBISCUS BAGS TROPICAL PENCIL GUMMY FLIP FLOP TREATS LUAH BUBBLE GUM BEACH MAT SHIPPING AND HANDLING	S059338 S059389 S059389 S059389 S059389 S059389 S059389 S059389 S059389 S059389 S059389 S059389 S059389 S059389 S059389 S059389 S059389 649471985-01 649522007-01 649522007-01 649522007-01 649522007-01 649522007-01 649522007-01 649522007-01 649522007-01 649522007-01 649522007-01 649522007-01 649522007-01 649522007-01 649522007-01 649522007-01 649522007-01	OUTSTANDING
	110.00	04-005-570-000-401-000						
	6.25	01-631-710-000-430-000						
	20.00	01-631-710-000-430-000						
	5.00	01-631-710-000-430-000						
	3.25	01-631-710-000-430-000						
	8.25	01-631-710-000-430-000						
	5.00	01-631-710-000-430-000						
	6.00	01-631-710-000-430-000						
	5.00	01-631-710-000-430-000						
	7.00	01-631-710-000-430-000						
	8.00	01-631-710-000-430-000						
	16.00	01-631-710-000-430-000						
	5.00	01-631-710-000-430-000						
	3.00	01-631-710-000-430-000						
	12.99	01-631-710-000-430-000						
01	474122	\$93.80	03/01/12	05206		1 ORLICH MARILYN WLNS-WT MGMT,SAFETY REBATE	WELLNESS 2/13/12	OUTSTANDING
	93.80	01-005-106-000-401-000						
01	474123	\$4420.10	03/01/12	02795		1 PAN-O-GOLD BAKING CO BAKED GOODS	013112	OUTSTANDING
	4,420.10	02-005-770-701-490-000						
01	474124	\$42.95	03/01/12	11741		1 PAPKE KATHERINE E WLNS-WT MGMT	WELLNESS 2/16/12	OUTSTANDING
	42.95	01-005-106-000-401-000						
01	474125	\$295.44	03/01/12	04439		1 PARK SUPPLY OF AMERICA, INC AIR LINE FITTINGS	40330500	OUTSTANDING
	47.40	01-114-810-000-403-000						

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		378.00				BASKETBALL REF	
		AMOUNT				DESCRIPTION	
		G/L ACCT #				PO #	INVOICE #
		04-005-512-000-314-953				Y 1/24/12	
01		474135	\$191.67	03/01/12	01808	1 REALLY GOOD STUFF, INC	OUTSTANDING
		4.99		08-627-050-000-401-000		\$100 MEMO PAD	S059148 3791916
		6.99		08-627-050-000-401-000		100 GLASSES	S059148 3791916
		8.99		08-627-050-000-401-000		100 BRACELETS	S059148 3791916
		4.59		08-627-050-000-401-000		100 DAY SMART STICKERS	S059148 3791916
		5.99		08-627-050-000-401-000		100 THING BOOK MARKS	S059148 3791916
		7.99		08-627-050-000-401-000		SCRATCH OFF CARDS	S059148 3791916
		15.98		08-627-050-000-401-000		100 DAY ACTIVITY BOOK	S059148 3791916
		7.99		08-627-050-000-401-000		100 DAY CROWN	S059148 3791916
		9.99		08-627-050-000-401-000		READING HATS	S059148 3791916
		11.99		08-627-050-000-401-000		NEON DRY ERASE	S059148 3791916
		11.98		08-627-050-000-401-000		VAL. AD LIB CARDS	S059148 3791916
		15.98		08-627-050-000-401-000		V DAY FORTUNE TELLERS	S059148 3791916
		15.98		08-627-050-000-401-000		FUN FACT FORTUNE TELLERS	S059148 3791916
		16.83		08-627-050-000-401-000		SHIPPING	S059148 3791916
		27.96		01-631-710-000-430-000		MEMORY LANE MATS	S059352 3801522
		8.50		01-631-710-000-430-000		MAGNET MEN	S059352 3801522
		8.95		01-631-710-000-430-000		SHIPPING AND HANDLING	S059352 3801522
01		474136	\$229.85	03/01/12	00574	1 RESEARCH PRESS COMPANY, INC	OUTSTANDING
		66.00		45-627-408-740-433-000		SKILLSTREAMING IN EARLY CHILDH	S059323 F590416
		78.00		45-627-408-740-433-000		SKILLSTREAMING THE ELEMENTARY	S059323 F590416
		64.95		45-627-408-740-433-000		SKILLSTREAMING IN THE ELEMENTA	S059323 F590416
		20.90		45-627-408-740-433-000		SHIPPING	S059323 F590416
01		474137	\$750.00	03/01/12	11127	1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		750.00		04-005-506-000-305-000		GRAPHIC DESIGN SERVICES: COMMU	S059390 112193-31
01		474138	\$20.87	03/01/12	00066	1 RIEDERER HANNAH	OUTSTANDING
		20.87		15-005-407-419-366-000		MONTHLY EXPENSES	030112
01		474139	\$5139.42	03/01/12	07780	1 ROLLTEX COMPUTERS	OUTSTANDING
		4,859.46		02-005-770-701-555-000		COMPUTERS	S059288 5097
		99.98		02-005-770-701-555-000		PCI-E MODEM	S059288 5097
		179.98		02-005-770-701-555-000		8-PORT SWITCH	S059288 5097
01		474140	\$24.94	03/01/12	00576	1 S & S WORLDWIDE, INC	OUTSTANDING
		15.99		04-005-570-000-401-000		MYLEC MINI HOCKEY STICKS SET	S059337 7224206
		8.95		04-005-570-000-401-000		SHIPPING/HANDLING	S059337 7224206
01		474141	\$150.55	03/01/12	02901	1 SALLIOTTE SEWING COMPANY	OUTSTANDING
		150.55		01-116-250-000-490-000		sewing machine service, bulb	S059363 1816
01		474142	\$33.95	03/01/12	02900	1 SCHOOL AGE NOTES	OUTSTANDING
		33.95		04-005-570-000-433-000		1 YEAR SUBSCRIPTION	S059115 1561
01		474143	\$320.00	03/01/12	00731	1 SCHOOL FINANCES.COM, INC	OUTSTANDING
		320.00		01-005-020-000-401-000		STAFFING REPORTS FOR SUPT.	S059488 4173

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		474144	\$679.65	03/01/12	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		25.59	45-632-412-740-433-000			GRABITS TACTILE PACK (SET OF 3	
		17.06	45-632-412-740-433-000			ELEPHANT AND GATOR JIGGLER	
		5.11	45-632-412-740-433-000			ARCTIC FIDGETBALL	
		5.11	45-632-412-740-433-000			ICY FIDGETBALL	
		5.11	45-632-412-740-433-000			SAND FIDGETBALL	
		21.50	01-631-203-000-430-000			TAPE - PACKAGING - 1.88"X54.6'	
		18.40	01-631-203-000-430-000			CARD INDEX RULED 3X5 WE	
		17.40	01-631-203-000-430-000			INDEX CARD 3X5 NRW RULE GREEN	
		17.40	01-631-203-000-430-000			INDEX CARD 3X5 NAROW RULE BLUE	
		17.40	01-631-203-000-430-000			INDEX CARD 3X5 NRW RULE CHERRY	
		17.40	01-631-203-000-430-000			INDEX CARD 3X5 NRW RULE CANARY	
		107.00	01-631-203-000-430-000			PENCIL #2 SCHOOL SMART PACK OF	
		9.70	01-631-203-000-430-000			FASTENER SCHOOL SMART #3 3/4''	
		12.70	01-631-203-000-430-000			FASTENER SCHOOL SMART #4 1''	
		21.24	01-631-203-000-430-000			PEN BALLPOINT WRITE BROS.	
		126.36	01-631-203-000-430-000			GLUE ELMER'S SCHOOL 8 OZ	
		102.32	01-631-203-000-430-000			CLIP PPR JMBO SMTH 1M/PK	
		129.36	01-631-203-000-430-000			TAPE HIGHLAND PERMANENT	
		3.49	01-631-203-000-430-000			TAPE MASKNG 2''X60YD - EACH	
01		474145	\$93.92	03/01/12	01728	1 SEDERHOLM JASON	OUTSTANDING
		45.96	01-005-810-000-366-000			MONTHLY EXPENSES	030112
		47.96	01-005-810-000-366-000			MONTHLY EXPENSES	030112-A
01		474146	\$19157.00	03/01/12	00224	1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		19,157.00	01-005-930-000-270-000			WORK COMP PREMIUM	820092
01		474147	\$47.79	03/01/12	06989	1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		47.79	01-114-810-000-403-000			PAINT & SUPPLIES	3911-1
01		474148	\$45.00	03/01/12	01416	1 SMITH MATTHEW J	OUTSTANDING
		45.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 2/16/12
01		474149	\$24.59	03/01/12	05302	1 SMOCZYK CHERYL	OUTSTANDING
		24.59	04-005-582-321-401-000			MONTHLY EXPENSES	030112
01		474150	\$6523.92	03/01/12	13656	1 SOVEREIGN LEASING, LLC	OUTSTANDING
		6,523.92	03-005-760-723-373-000			2012 SPEC ED BUS LEASE MAR 12	800-003 MAR 2012
01		474151	\$28.86	03/01/12	05675	1 SPENCE REBECCA R	OUTSTANDING
		28.86	01-005-105-000-366-000			MONTHLY EXPENSES	030112
01		474152	\$12204.64	03/01/12	00226	1 ST. PAUL SCHOOL DIST# 625	OUTSTANDING
		12,204.64	45-005-406-740-396-000			ITINERANT VISION SERVICES	S059427 8120266
01		474153	\$307.08	03/01/12	00392	1 STAPLES ADVANTAGE	OUTSTANDING
		21.60	01-631-203-000-430-000			BICWOFEC12 CORR FLUID, X CVRG	S059334 112405933
		4.80	01-631-203-000-430-000			STP525881 PPR CLIP, PREM, SMTH	S059334 112405933
		7.20	01-631-203-000-430-000			SWI35108 STAPLE, STD SIZE, 5M	S059334 112405933
		127.50	01-631-203-000-430-000			STP116657 FLDR, MLA, 1/3, LTR	S059334 112405933

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #				PO #	INVOICE #
		3.92				STP468405 TAPE, MASKING, STD	S059334 112405933
		1.14				MMM20201ABK TAPE MASK GEN PUR	S059334 112405933
		2.27				MMM20202ABK TAPE MASK GEN PUR	S059334 112405933
		88.69				TONER CARTRIDGES	112334781
		49.96				TONER CARTRIDGES	112334781
01		474154	\$390.61	03/01/12	00526	1 STATE SUPPLY COMPANY	
		136.56				STEAM TRAP KIT	412547
		254.05				LIMITEM THERMO	413324
01		474155	\$94.22	03/01/12	02279	1 STEELE PAULA	
		94.22				WLNS-MEMBERSHIP, YOGA	WELLNESS 2/21/12
01		474156	\$56.85	03/01/12	06241	1 STEGMEIR EMILY	
		56.85				WLNS-WT MGMT	WELLNESS 2/19/12
01		474157	\$124.25	03/01/12	02898	1 SUPER DUPER PUBLICATIONS	
		124.25				SPEECH BIG PACK PENCILS	S059277 1750220A
01		474158	\$642.40	03/01/12	03859	1 SYLVAN LEARNING CENTER	
		642.40				SES SERVICES JAN 2012	JAN 2012
01		474159	\$116.55	03/01/12	13011	1 TALBOT-WORWA DIANE	
		55.50				MONTHLY EXPENSES	030112
		61.05				MONTHLY EXPENSES	030112-A
01		474160	\$31.64	03/01/12	01611	1 TEACHER DIRECT	
		23.64				DOUBLE COLOR MOSAIC SQUARES	S059154 P446098800013
		8.00				SHIPPING & HANDLING	S059154 P446098800013
01		474161	\$555.00	03/01/12	11189	1 TECH CHECK	
		555.00				REPLACE FAILED POWER SUPPLY	0019604-IN
01		474162	\$2855.00	03/01/12	01325	1 TEXTHELP SYSTEMS, INC	
		2,250.00				SOFTWARE MAINTENANCE RENEWAL R	S059006 10522
		560.00				SOFTWARE MAINTENANCE RENEWAL R	S059006 10522
		45.00				SOFTWARE MAINTENANCE AND RENEW	S059006 10522
01		474163	\$1419.36	03/01/12	00521	1 TIES	
		523.27				VMWARE SUPPORT	40411
		896.09				MONTHLY BILLING DEC 2011	40358
01		474164	\$62509.65	03/01/12	06499	1 TIES/W.A.T.S.	
		3,589.89				GEN ED TRANSPORTATION - DEC 20	S059428 40791
		1,763.95				GEN ED TRANSPORTATION - DEC 20	S059428 40791
		26,714.47				HOMELESS TRANSPORTATION - DEC	S059428 40791
		30,441.34				SPED TRANSPORTATION - DEC 2011	S059428 40791
01		474165	\$2232.26	03/01/12	03732	1 TIGER DIRECT, INC	
		347.94				PATRIOT SIGNATURE DUAL CHANNEL	S059094 F87017140104
		269.97				MONITORS	S059094 F87017140104

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		13.46		01-627-620-000-350-000		SHIPPING	PO # INVOICE #
		299.98		05-005-850-302-530-420		PASSPORT ESSENTIAL SE PORTABLE	S059094 F87017140104
		9.23		05-005-850-302-530-420		SHIPPING	S059093 F87016590101
		349.95		05-005-850-302-530-420		PRESENTATION REMOTE W/ LASER P	S059093 F87016590101
		749.75		01-005-111-000-350-000		PNY 1024MB PC2700 DDR 333MHZ M	S059093 F87016590102
		13.50		01-005-111-000-350-000		SHIPPING AND HANDLING	S059226 F88103670101
		77.96		01-114-331-000-430-000		YYDS 19033 SINK LINK VP4150 RE	S059226 F88103670101
		29.99		01-114-621-000-430-000		VANGARED ESPOD MONOPOD	S059153 F87373150101
		55.96		01-114-621-000-430-000		HP 51604A INK	S059341 F88843940103
		5.98		01-114-621-000-430-000		2.5MM TO 3.5MM ADAPTER	S059341 F88843940101
		8.59		01-114-621-000-430-000		SHIPPING & HANDLING	S059341 F88843940101
01		474166	\$32.50	03/01/12	02186	1 TIME FOR KIDS	
		32.50		45-626-408-740-433-000		GRADE 3-4 TIME FOR KIDS	S058698 030112 OUTSTANDING
01		474167	\$330.00	03/01/12	11856	1 TLC DIGITAL IMAGES	
		330.00		04-005-506-000-305-000		COMMUNITY EDUCATION STAFF PHOT	S059405 1014 OUTSTANDING
01		474168	\$2361.92	03/01/12	00468	1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	
		145.27		01-114-260-000-430-000		LIVE SPECIMENS	85246 OUTSTANDING
		2,216.65		01-114-260-000-430-000		PERISHABLE SCIENCE SUPPLIES	S059207 85274
01		474169	\$32.94	03/01/12	04639	1 TREASURE BAY, INC	
		29.94		05-625-620-302-470-000		WEBOTHREAD.COM MISC BOOKS	S058960 325695 OUTSTANDING
		3.00		05-625-620-302-470-000		SHIPPING & HANDLING	S058960 325695
01		474170	\$929.54	03/01/12	11749	1 TRIO SUPPLY COMPANY	
		929.54		02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	021012 OUTSTANDING
01		474171	\$490.00	03/01/12	03785	1 TWIN CITY PRINTER/PC SERVICES, LLC	
		275.00		01-005-111-000-352-000		PURCHASE OF PRINTER	160 OUTSTANDING
		90.00		01-005-111-000-352-000		REPAIR PRINTER	158
		125.00		01-005-111-000-352-000		REPAIR PRINTER	161
01		474172	\$324.65	03/01/12	09854	1 ULINE, INC	
		324.65		02-005-770-701-530-000		3 IN 1 ALUMINUM HAND TRUCK	42477261 OUTSTANDING
01		474173	\$117171.32	03/01/12	00668	1 UPPER LAKES FOODS, INC	
		138.72		04-005-570-000-490-000		SNACKS	S059311 883035-00 OUTSTANDING
		116,788.24		02-005-770-701-490-000		GROCERY ITEMS	021712
		244.36		04-005-570-000-490-000		SNACKS	S059443 893058-00
01		474174	\$795.00	03/01/12	13985	1 VILLAGE PROFILE	
		795.00		04-005-506-000-309-000		CHAMBER OF COMMERCE CITY MAP	S059327 015 FOR-MN-MO-11 OUTSTANDING
01		474175	\$1228.50	03/01/12	01516	1 VOIGT'S BUS COMPANIES	
		1,228.50		01-114-296-000-360-953		GIRLS BB TO DULUTH 1/14/12-1/1	S058469 52757 OUTSTANDING
01		474176	\$113.90	03/01/12	00398	1 VWR SARGENT-WELCH, LLC	
		101.70		01-115-260-000-430-000		GABBRO/RHYALITE/SLATE, ETC.	S059155 48319186 OUTSTANDING
		12.20		01-115-260-000-430-000		SHIPPING	S059155 48319186

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #	
01	474177	\$28.86	03/01/12	01431		1 WANZEK ELIZABETH MONTHLY EXPENSES	030112	OUTSTANDING
	28.86	01-100-211-000-366-000						
01	474178	\$727.25	03/01/12	02756		4 WASHINGTON COUNTY HAZARDOUS WASTE GEN LICENSE	10364	OUTSTANDING
	169.67	05-005-850-349-308-000				HAZARDOUS WASTE GEN LICENSE	10256	
	197.08	05-005-850-349-308-000				HAZARDOUS WASTE GEN LICENSE	10255	
	240.50	05-005-850-349-308-000				HAZARDOUS WASTE GEN LICENSE	10317	
	60.00	05-005-850-349-308-000				HAZARDOUS WASTE GEN LICENSE	10257	
	60.00	05-005-850-349-308-000						
01	474179	\$22.14	03/01/12	07420		1 WHITTLEF ALLISON MONTHLY EXPENSES	030112	OUTSTANDING
	22.14	01-100-211-000-366-000						
01	474180	\$312.28	03/01/12	02179		1 WILCOX CHEVROLET CADILLAC LABOR AND PARTS TO REPAIR DRIV	S059378 12545	OUTSTANDING
	312.28	04-005-509-000-350-000						
01	474181	\$85.00	03/01/12	03755		1 WILKE ASHLEY WLNS-WT MGMT	WELLNESS 2/3/12	OUTSTANDING
	85.00	01-005-106-000-401-000						
01	474182	\$594.71	03/01/12	02235		1 WINNICK SUPPLY, INC METAL FOR WELDING ON	S059149 227705	OUTSTANDING
	382.78	01-114-255-000-409-540				TUBING/STEEL	S059304 228329	
	211.93	01-114-255-000-430-540						
01	474183	\$1445.00	03/01/12	04964		1 YOUTH FRONTIERS, INC Courgage Retreat	S059406 8692	OUTSTANDING
	1,445.00	01-005-740-000-366-000						

TOTAL # OF ISSUED CHECKS: 176 TOTAL AMOUNT 383547.66
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 8

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	87,135.00	0.00
002	FOOD SERVICE FUND	180,853.35	0.00
003	TRANSPORTATION FUND	69,928.57	0.00
004	COMMUNITY SERVICE FUND	9,883.17	0.00
005	CAPITAL OUTLAY FUND	8,830.71	0.00
007	DEBT SERVICE FUND	1,955.67	0.00
008	TRUST/AGENCY	146.26	0.00
011	GRANTS - S D E	33.83	0.00
015	FEDERAL PROGRAM FUND	3,829.77	0.00
045	SPECIAL EDUCATION	20,951.33	0.00
	TOTAL -	383,547.66	0.00

Bank #1 62473

Payment Confirmation


Thank you. Your request was successfully submitted on February 13, 2012. Please note this tracking number: 19367093

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$10,270.64 will be submitted on February 13, 2012. Your balance will be updated online within 72 hours after the payment submission date.

COPY

FEB 13 2012

Dale A Meier 2/13/12


Director of Business Services
2/13/2012 date

Cardmember Activity

FOREST LK. INDPNDT SC
Currency: USD

Report Month: January 2012*
Report No: IA2000-001-(31374425)
Report Date: February 04, 2012

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

Cardmember / Card Account No. / Guaranteed	BCA Name/ BCA No.	Employee ID/ Cost Centre / Universal ID	Process Date	Merchant / Supplier Name	Transaction Reference No.	Transaction Description	Current Period Billed amount	No. of Charges
LARRY MARTINI XXXX-XXXX-31007	LARRY MARTINI 3791-100109-71000		01/11/2012		0000000000000	Previous Balance CORP ONLINE PAYMENT REC'D THANK YOU1/11	9,014.19 (9,049.19)	
						Closing Balance	(35.00)	0
LARRY MARTINI XXXX-XXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	12/29/2011		0002200000212	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 02/12 THRU 01/13	35.00	
			01/10/2012	CATCO PARTS & SERVICE	0000068959085	CATCO PARTS&SERVICE SAINT PAUL MN 000689590 Not Provided 55025 01/09/12	1,856.20	
			01/11/2012	XEROX CORP 1A 1A	0011724456200	XEROX CORP 1A 1A Xer ROCHESTER NY 117244562 117244562 55025 01/11/12	58.05	
			01/11/2012	WEBER ELECTRIC	0000331154800	WEBER ELECTRIC INC 0 851-4901333 MN REF# 003311548 ELECTRICAL EQUIP 01/09/12	4,199.29	
			01/24/2012	WEBER ELECTRIC	0000333908400	WEBER ELECTRIC INC 0 851-4901333 MN REF# 003339084 ELECTRICAL EQUIP 01/23/12	748.65	
			01/25/2012	BLACK BOX CATALOG	0000000300000	BLK*BOX CORP 724-748-5500 PA REF# 000003 BBOX CATALOG 01/24/12	3,408.45	
						TOTAL ACTIVITY SUPP #01	10,305.64	6
						TOTAL	10,270.64	6

COPY

CONFIDENTIAL AND PROPRIETARY REPORT OF AMERICAN EXPRESS. YOUR USE OF ANY OF THIS REPORT CONSTITUTES YOUR ACCEPTANCE OF THE OBLIGATION TO KEEP THIS REPORT CONFIDENTIAL AS WELL AS YOUR ACKNOWLEDGEMENT OF THE OWNERSHIP OF THIS REPORT BY AMERICAN EXPRESS
*Reporting is based on your monthly billing cycle.

Am Ex Bank #5
Invoices

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 02/13/12 - 02/13/12

RUN: WED 021512 10:58 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
152	S	\$3408.45	02/13/12	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
153	S	\$1856.20	02/13/12	01601	1	CATCO PARTS & SERVICE, INC	OUTSTANDING
154	S	\$4947.94	02/13/12	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
155	S	\$58.05	02/13/12	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		10270.64	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

AMEX Bank #5
Invoices

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
 DATE RANGE: 02/13/12 - 02/13/12

RUN: WED 021512 10:58 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		152	02/13/12	07019		1 BLACK BOX NETWORK SERVICES	OUTSTANDING
		1,255.06				CN-NETWORK SERVICE	MIN-023114
		398.55				NEW DATA FOR ACCESS POINT	MIN-023122
		150.00				TROUBLESHOOT T1 CIRCUIT	MIN-023123
		150.00				PHONE TROUBLESHOOTING	MIN-023124
		225.00				REPAIR EXTENSION	MIN-023126
		225.00				REINSTALL DATABASE	MIN-023127
		150.00				TROUBLESHOOT MODEM	MIN-023128
		75.00				TROUBLESHOOT T1 CIRCUIT	MIN-023137
		200.00				REINSTALL DATABASE	MIN-023138
		200.00				REINSTALL SYSTEM SOFTWARE	MIN-023139
		379.84				CENTURIUM ANALOG PHONES	MIN-023160
05		153	02/13/12	01601		1 CATCO PARTS & SERVICE, INC	OUTSTANDING
		74.82				INV#1-30136	S058576 1-30136
		99.76				PIN INV#90-53324	S058576 90-53324
		1,606.80				PAD INV#1-30823	S058576 1-30823
		74.82				PIN INV#1-31490	S058719 1-31490
05		154	02/13/12	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		716.20				INSTALL RECEPTACLES	78838
		563.96				INSTALL UNDERGROUND POWER	78850
		423.13				INSTALL RECEPTACLES	78851
		925.00				100 AMP 600 VOLT DISCONNECTS	78876
		1,571.00				INSTALL RECEPTACLES	78877
		748.65				REPLACE ENTRANCE LIGHT FIXTURE	78948
05		155	02/13/12	00510		1 XEROX CORPORATION	OUTSTANDING
		48.05				98A LASER TONER CARTRIDGE	S058591 117244562
		10.00				SHIPPING AND HANDLING	S058591 117244562

TOTAL # OF ISSUED CHECKS: 4 TOTAL AMOUNT 10270.64
 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	4,638.28	0.00
003	TRANSPORTATION FUND	2,572.40	0.00
005	CAPITAL OUTLAY FUND	3,059.96	0.00
		=====	=====
TOTAL -		10,270.64	0.00

AM-EX Bank #1
Statement

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/13/12 - 02/13/12

RUN: WED 021512 11:25 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3044 \$10270.64	02/13/12	02473		1 AMERICAN EXPRESS	
		4,638.28	01-101-00			AMERICAN EXPRESS PURCHASES	021312
		2,572.40	03-101-00			AMERICAN EXPRESS PURCHASES	021312
		3,059.96	05-101-00			AMERICAN EXPRESS PURCHASES	021312
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10270.64	
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	4,638.28	0.00
003	TRANSPORTATION FUND	2,572.40	0.00
005	CAPITAL OUTLAY FUND	3,059.96	0.00
		=====	=====
TOTAL -		10,270.64	0.00

AMEX Bank #1
Statement

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/13/12 - 02/13/12

RUN: WED 021512 11:26 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3044	W	\$10270.64	02/13/12	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10270.64	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				