

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
473063	S	28.62	\$28.62 01-005-020-000-490-000	04/27/12	07105	1 BIG APPLE BAGELS HALL OF FAME	6794 OUTSTANDING
473064	S	1,886.00	\$1886.00 01-114-605-000-299-000	04/27/12	12752	1 CALDWELL JAMES MOVING EXPENSE-CALDWELL	4/26/12 OUTSTANDING
473065	S	648.50	\$648.50 01-114-301-830-437-000	04/27/12	14655	1 CENTRAL WOOD PRODUCTS AG WOOD CHIPS PREMIUM HARDWOOD	S060039 19506 OUTSTANDING
473066	S	252.00 42.00	\$294.00 04-005-506-000-311-000 04-005-506-000-311-000	04/27/12	04105	1 CONSTANT CONTACT, INC EMAIL MARKETING 12 MONTHS MYLIBRARY PLUS 12 MONTHS	S060437 ABKQGF CAB11512 S060437 ABKQGF CAB11512 OUTSTANDING
473067	S	27.00	\$27.00 01-114-296-000-314-960	04/27/12	10244	1 DEGARDNER RICK SFBALL UMP-DEGARDNER-ADDL 4/17	SFTBALL 4/17 ADDL OUTSTANDING
473068	S	118.00	\$118.00 01-114-296-000-314-974	04/27/12	13812	1 EGAN STERLING G LACROSSE OFF-EGAN-4/20/12	LACROSSE 4/20/12 OUTSTANDING
473069	S	428.00	\$428.00 11-100-211-000-430-325	04/27/12	10894	1 FOREST LAKE EMBROIDERY TEES, CAPS FOR ALC STUDENTS	S060447 201 OUTSTANDING
473070	S	73.00	\$73.00 01-114-294-000-314-952	04/27/12	10490	1 GUSTAFSON ZACHARY BASEBALL UMP-GUSTAFSON-4/20/12	BASEBALL 4/20/12 OUTSTANDING
473071	S	768.73	\$768.73 08-116-050-000-401-000	04/27/12	10089	1 K & J CATERING, INC. ADD'L MEALS-ACADEMIC AWARDS	4/26/12A OUTSTANDING
473072	S	118.00	\$118.00 01-114-296-000-314-974	04/27/12	14187	1 KALLESTAD JIM G LACROSSE UMP-KALLESTAD-4/20	LACROSSE 4/20/12 OUTSTANDING
473073	S	118.00	\$118.00 01-114-294-000-314-974	04/27/12	10473	1 KING JEFF B LACROSSE OFF-KING-4/12/12	LACROSSE 4/12/12 OUTSTANDING
473074	S	59.00	\$59.00 01-114-296-000-314-968	04/27/12	10306	1 MOBERG ALISSA SYNCHRO OFF-MOBERG-4/19/12	SYNCHRO 4/19/12 OUTSTANDING
473075	S	722.00 50.00	\$772.00 01-114-211-000-305-000 01-114-211-000-305-000	04/27/12	02512	1 TWIN CITY SECURITY 1400 HOURS @ \$18.05/HR SECURIT SECURITY VEHICLE CHARGES \$10/D	S055772 202534517 S055772 202534517 OUTSTANDING
473076	S	45.00	\$45.00 01-628-203-000-329-000	04/27/12	00478	0 UNITED STATES POST OFFICE 1 ROLL STAMPS	STAMPS-1 ROLLA OUTSTANDING
473077	S	25,677.75	\$25677.75 03-005-760-720-444-000	04/27/12	00649	1 YOCUM OIL COMPANY, INC FUEL INV#485875	S060384 485875 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		31061.60	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 47 - 47

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

CHECK #	473077	Continued ...					
TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	3,893.12	0.00
003	TRANSPORTATION FUND	25,677.75	0.00
004	COMMUNITY SERVICE FUND	294.00	0.00
008	TRUST/AGENCY	768.73	0.00
011	GRANTS - S D E	428.00	0.00
		=====	=====
	TOTAL -	31,061.60	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/12 - 05/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473078	S	\$73.00	05/01/12	13971	1	ALTIER DAVID	OUTSTANDING
73.00		01-114-294-000-314-952	BASEBALL UMP-ALTIER-4/12/12			BASEBALL 4/12/12	
473079	S	\$11466.65	05/01/12	09410	2	AMAZON	OUTSTANDING
170.00		01-116-240-000-430-000	Epson Powerlite EX31 proj lamp	S059675	190468612023		
5.36		01-114-230-000-430-000	THE SEA INSIDE/ MAR ADENTRO	S059703	266450214728		
2.98		01-114-230-000-430-000	SHIPPING	S059703	266450214728		
30.83		01-633-203-000-530-000	COMFORT RESEARCH BEANBAG	S059707	244390415766		
30.83		01-633-203-000-530-000	COMFORT RESEARCH BEANBAG	S059707	244399161299		
39.98		01-633-203-000-530-000	JFIT FIT DISC	S059707	244397989158		
9.95		01-633-203-000-530-000	BENDEEZ	S059707	092491264248		
6.30		01-633-203-000-530-000	SHIPPING CHARGES	S059707	092491264248		
14.85		01-633-203-000-530-000	THERA-BAND 6 YARD EXERCISE BAN	S059707	103947194080		
15.80		01-633-203-000-530-000	TANGLE JR FUZZY	S059707	023665684183		
11.12		01-633-203-000-530-000	SHIPPING	S059707	023665684183		
8.98		01-633-203-000-530-000	TANGLE JR HAIRY	S059707	007088400499		
10.98		01-633-203-000-530-000	SHIPPING	S059707	007088400499		
9.75		04-005-570-000-401-000	SCIENCE SUPPLIES	S060399	223401155005		
41.04		04-005-570-000-401-000	SUPPLIES	S060398	183150973667		
5.95		04-005-570-000-401-000	SHIPPING/HANDLING	S060398	183150973667		
76.82		01-115-211-000-350-000	WIRELESS PORT	S059720	121915475271		
96.87		01-116-270-000-430-000	ELPLP42 compatible project lam	S059750	297246644916		
480.00		01-627-203-000-401-000	SMARTBOARD BULBS	S059734	079055041123		
19.89		01-627-203-000-401-000	SHIPPING	S059734	079055041123		
42.15		01-115-211-000-350-000	DICTIONARY/THESAURUS - 5	S059735	033658605316		
6.08		01-005-111-000-350-000	CR3032 ENERGIZER LITHIUM BATTE	S059741	203866445272		
40.45		01-116-291-000-401-914	Annie wig, bald cap and glue	S059582	210356421857		
26.27		01-116-291-000-401-914	Annie wig, bald cap and glue	S059582	128617390430		
45.95		01-114-292-000-401-000	DJ T-SHIRTS	S059764	277203496197		
64.61		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	009849793441		
27.47		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	009841357256		
15.99		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	200172940299		
9.91		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	192397976530		
9.94		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	128625717858		
6.45		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	061721711113		
6.67		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	132814825906		
24.52		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	197654003999		
16.81		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	132052243075		
76.80		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	087144743712		
8.94		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	181557931195		
16.46		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	045459474827		
4.87		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	252151922441		
7.36		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	245536432479		
8.09		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	072581203912		
11.94		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	238754793033		
7.97		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	177530843525		
9.37		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	008498864778		
9.97		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	288781238526		
34.00		01-116-230-000-430-000	books, dry erase markers \$ dvd	S059787	299701420705		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/12 - 05/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 473079	Continued	..					
		9.86		05-005-850-302-460-000		BRAIDED LIVES	S059784 168038397690
		3.99		05-005-850-302-460-000		SHIPPING	S059784 168038397690
		11.05		05-005-850-302-460-000		BRAIDED LIVES	S059784 145621939870
		3.99		05-005-850-302-460-000		SHIPPING	S059784 145621939870
		9.85		05-005-850-302-460-000		BRAIDED LIVES	S059784 125394339616
		3.99		05-005-850-302-460-000		SHIPPING	S059784 125394339616
		9.95		05-005-850-302-460-000		BRAIDED LIVES	S059784 150661420181
		3.99		05-005-850-302-460-000		SHIPPING	S059784 150661420181
		9.89		05-005-850-302-460-000		BRAIDED LIVES	S059784 163925832133
		3.99		05-005-850-302-460-000		SHIPPING	S059784 163925832133
		9.88		05-005-850-302-460-000		BRAIDED LIVES	S059784 232620093849
		3.99		05-005-850-302-460-000		SHIPPING	S059784 232620093849
		18.98		05-005-850-302-460-000		BRAIDED LIVES	S059784 013619356789
		3.99		05-005-850-302-460-000		SHIPPING	S059784 013619356789
		35.90		05-005-850-302-460-000		SISTER NATIONS BY HEIDI E. EDR	S059769 059433382901
		26.92		05-005-850-302-460-000		SPIRIT CAR BY DIANE WILSON	S059769 059433382901
		4.28		05-005-850-302-460-000		SHIPPING	S059769 059433382901
		53.85		05-005-850-302-460-000		SISTER NATIONS BY HEIDI E. EDR	S059769 059439875303
		2.57		05-005-850-302-460-000		SHIPPING	S059769 059439875303
		107.70		05-005-850-302-460-000		SISTER NATIONS BY HEIDI E. EDR	S059769 059438009646
		13.46		05-005-850-302-460-000		SPIRIT CAR BY DIANE WILSON	S059769 059438009646
		6.05		05-005-850-302-460-000		SHIPPING	S059769 059438009646
		42.69		05-005-850-302-460-000		WHILE THE LOCUST SLEPT BY PETE	S059769 059435537258
		3.21		05-005-850-302-460-000		SHIPPING	S059769 059435537258
		17.95		05-005-850-302-460-000		SISTER NATIONS BY HEIDI E. EDR	S059769 059433629791
		42.69		05-005-850-302-460-000		WHILE THE LOCUST SLEPT BY PETE	S059769 059433629791
		174.98		05-005-850-302-460-000		SPIRIT CAR BY DIANE WILSON	S059769 059433629791
		48.16		05-005-850-302-460-000		NIGHT FLYING WOMAN AN OJIBWAY	S059769 059433629791
		20.23		05-005-850-302-460-000		SHIPPING	S059769 059433629791
		17.54		01-116-256-000-430-000		green, black & purple dry eras	S059825 223430812298
		20.48		01-116-256-000-430-000		green, black & purple dry eras	S059825 223439608626
		29.36		01-116-212-000-430-000		(4) Sharpie ultra fine markers	S059821 168229989971
		19.93		05-115-620-302-470-000		CUT IT IN HALF: AIRPLANE & FIR	S059829 299080617993
		19.93		05-115-620-302-470-000		SOLAR-POWERED FLIGHT DVD	S059829 299080617993
		3.97		05-115-620-302-470-000		SHIPPING	S059829 299080617993
		48.16		05-005-850-302-460-000		THE SOUL OF AN INDIAN BY OHIYE	S059844 110290281487
		6.96		05-005-850-302-460-000		SHIPPING	S059844 110290281487
		15.98		01-116-260-000-430-000		1000 mixed color bingo markers	S059846 212238761554
		17.00		01-114-230-000-430-000		COSECHANDO ESPERANZA	S059874 165273387511
		3.99		01-114-230-000-430-000		SHIPPING	S059874 165273387511
		248.74		01-114-211-000-401-000		EPSON LAMP 93	S059865 255540362139
		6.63		01-114-211-000-401-000		SHIPPING AND HANDLING	S059865 255540362139
		495.00		01-114-211-000-401-000		EPSON LAMP 84+	S059865 177386282814
		40.74		01-114-211-000-401-000		FXL BULB	S059865 177386282814
		13.35		01-114-211-000-401-000		ENX BULB	S059865 122876136241
		11.37		01-114-211-000-401-000		SHIPPING	S059865 122876136241
		20.90		01-626-203-000-430-150		CRAY PAS MULTICULTURAL SET/12	S059861 079825136531
		7.49		01-626-203-000-430-150		SHIPPING & HANDLING	S059861 079825136531
		30.93		01-114-230-000-430-000		NACION DE MOJADOS/WETBACK NATI	S059990 215783581820

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 473079	Continued	...					
3.99		01-114-230-000-430-000	SHIPPING	S059990	215783581820		
17.99		01-114-255-000-430-510	NOVA: Medieval Siege	S059887	176569228745		
2.98		01-114-255-000-430-510	SHIPPING	S059887	176569228745		
22.40		01-116-220-000-430-000	copier transparency film-IVR-6	S059900	207888100234		
16.31		01-005-111-000-401-000	CABLES TO GO 02677 CENTRONICS		117650214898		
24.95		01-114-220-000-430-000	TRUE LIFE 2007 COLLECTION 1-6	S059896	301347635955		
2.98		01-114-220-000-430-000	SHIPPING	S059896	301347635955		
26.98		01-116-220-000-430-000	Roll of Thunder, Hear My Cry c	S059920	064988528890		
12.19		01-116-220-000-430-000	Roll of Thunder, Hear My Cry c	S059920	227767762899		
22.44		01-116-220-000-430-000	Roll of Thunder, Hear My Cry c	S059920	227762135713		
28.71		05-005-850-302-530-420	TRANSCEND 8 GB SDHC CLASS 6 FL	S059964	088361689851		
23.85		05-005-850-302-530-420	CASE LOGIC TBC-302 ULTRA COMPA	S059964	088361689851		
5.49		05-005-850-302-530-420	AMAZONBASICS HIGH-SPEED HDMI C	S059964	088361689851		
99.00		05-005-850-302-530-420	APPLE TV MD199LL/A (NEWEST VER	S059964	088361689851		
8.21		05-005-850-302-530-420	SHIPPING	S059964	088361689851		
399.00		05-005-850-302-530-420	LUMENS DC235 OPTICAL ZOOM LADI	S059964	046859512782		
10.00		05-005-850-302-530-420	SHIPPING	S059964	046859512782		
299.97		05-005-850-302-530-420	NIKON COLPIX 410 14 MP DIGITAL	S059964	281053802170		
21.36		05-005-850-302-530-420	SHIPPING	S059964	281053802170		
399.96		05-005-850-302-530-420	ACER V173 DJB 17-INCH LCD MONI	S059964	088362591280		
56.66		05-005-850-302-530-420	SHIPPING	S059964	088362591280		
27.94		01-114-230-000-430-000	COMO AGUA PARA CHOCOLATE HARDC	S059940	168565224212		
3.99		01-114-230-000-430-000	SHIPPING	S059940	168565224212		
10.20		01-114-230-000-430-000	COMO AGUA PARA CHOCOLATE PAPER	S059940	173568537500		
3.99		01-114-230-000-430-000	SHIPPING	S059940	173568537500		
65.37		01-116-211-000-309-000	(3)gold parchment paper 500 sh	S059945	286139545237		
34.53		01-116-211-000-309-000	(3)gold parchment paper 500 sh	S059945	176548704977		
198.37		01-116-292-000-309-000	Martin Yale Padding Press PREJ	S059898	015219591829		
39.98		01-114-220-000-430-000	FRONTLINE: GROWING UP ONLINE	S059939	201031786265		
25.89		01-114-220-000-430-000	MAUS I: A SURVIVOR'S TALE	S059939	201031786265		
47.59		01-116-270-000-433-000	5m DVI-I M/M sing link video c	S060001	116575124183		
31.39		01-116-270-000-430-000	(6)outlet strips, 32G flash d	S059993	101561984791		
154.40		01-116-270-000-430-000	(6)outlet strips, 32G flash d	S059993	101569136433		
117.00		01-116-270-000-430-000	(6)outlet strips, 32G flash d	S059993	101560643613		
38.77		01-116-256-000-430-000	stapler, 3-hole punch, scotch	S059980	092351027818		
17.87		01-116-256-000-430-000	stapler, 3-hole punch, scotch	S059980	092353798000		
3.99		01-114-620-000-430-000	GP BATTERIES CR1616 5 PC	S060028	134008505417		
49.90		01-114-620-000-430-000	APPLE IPAD DOCK CONNECTOR TO V	S060028	261983876714		
9.98		01-114-620-000-430-000	SHIPPING AND HANDLING	S060028	261983876714		
3.97		01-114-620-000-430-000	CLOTH JACKETED MICRO USB CABLE	S060028	137726440592		
8.06		01-114-620-000-430-000	SHIPPING	S060028	137726440592		
43.00		01-005-110-000-401-000	PANAFAX TONER CARTRIDGE	S060025	234579045211		
6.49		01-005-110-000-401-000	SHIPPING	S060025	234579045211		
99.58		01-628-620-000-350-000	BOOKS	S059589	047803725717		
140.49		01-116-270-000-430-000	print cartridges	S060046	197091663442		
61.22		01-116-270-000-430-000	print cartridges	S060046	238894316610		
130.75		01-116-211-000-401-000	print cartridges	S060046	238894316610		
116.54		01-116-211-000-401-000	print cartridges	S060046	068881651356		
41.94		01-633-203-000-401-000	3 IN 1 PORTABLE EASEL	S060059	047141283910		

FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 05/01/12 - 05/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #		
CHECK # 473079	Continued	...						
60.66		01-633-203-000-401-000	UNIVERSAL ADJ DRY ERASE EASEL		S060059	020330527372		
8.00		01-633-203-000-401-000	SHIPPING AND HANDLING		S060059	020330527372		
53.04		01-005-111-000-350-000	POWER SUPPLY FOR LENOVO THINKP		S060056	283937033588		
452.48		05-005-850-302-530-420	OTTERBOX IPAD 2 DEFENDER CASE		S060058	011920915372		
13.97		05-005-850-302-530-420	SHIPPING		S060058	011920915372		
84.95		01-633-203-000-530-000	MACH SPEED 2 GB ECLIPSE MP3 PL		S060090	228856070245		
81.95		01-633-203-000-530-000	MACH SPEED 2 GB ECLIPSE MP3 PL		S060090	228856070245		
10.89		01-633-203-000-530-000	SHIPPING & HANDLING		S060090	228856070245		
74.97		05-005-850-302-530-420	APPLE AIRPORT EXTREME CARD		S060088	046318900528		
14.97		05-005-850-302-530-420	SHIPPING & HANDLING		S060088	046318900528		
35.90		05-005-850-302-530-420	APPLE AIRPORT EXTREME CARD		S060088	251345540907		
9.98		05-005-850-302-530-420	SHIPPING		S060088	251345540907		
179.40		05-005-850-302-530-420	APPLE AIRPORT EXTREME CARD		S060088	187172870223		
49.90		05-005-850-302-530-420	SHIPPING		S060088	187172870223		
219.00		05-005-850-302-530-420	Nikon COOLPIX S8200 16.1 MP CM		S060088	091520454166		
270.00		01-627-203-000-401-000	ELECTRIFIED/ 50029924 REPLACEM		S060065	292142384958		
8.53		01-627-203-000-401-000	SHIPPING		S060065	292142384958		
19.95		05-005-850-302-530-420	NIKON EN-EL10 LITHIUM ION BATT		S060089	001349949629		
5.58		05-005-850-302-530-420	SHIPPING & HANDLING		S060089	001349949629		
7.48		05-005-850-302-530-420	SanDisk 8GB SD High Capacity C		S060089	224343546331		
9.99		05-005-850-302-530-420	Compact Impact-Resistant Camer		S060089	028955407764		
3.99		05-005-850-302-530-420	SHIPPING		S060089	028955407764		
46.97		01-116-211-000-401-000	(2)expanding alpha files		S060093	256141847355		
15.53		01-627-203-000-430-000	SHIPPING		S060125	028064996674		
99.99		01-627-203-000-350-000	20" DIAGONAL LCD		S060125	028064996674		
270.00		01-627-620-000-350-000	50029924 REPLACEMENT LAMP		S060127	157994526501		
48.93		05-005-850-302-460-000	THE MAGIC SCHOOL BUS ON THE OC		S060084	183847724946		
1.71-		05-005-850-302-460-000	INVOICE ADJUSTMENT		S060084	183847724946		
94.22		05-005-850-302-460-000	WHERE ONCE THERE WAS A WOOD		S060084	183846825093		
7.50		05-005-850-302-460-000	SHIPPING		S060084	183846825093		
7.61		01-005-111-000-401-000	DELCAST CABLE CRIMPER TOOL		189975722669			
13.62		01-005-111-000-401-000	CRIMP CONN		168986274374			
28.99		01-005-111-000-401-000	POWER SUPPLY		087200639219			
37.98		01-626-203-000-430-150	GRAFIX SHRINK FILM CLEAR 50 PK		S060137	143718081161		
7.72		01-626-203-000-430-150	SHIPPING & HANDLING		S060137	143718081161		
47.80		01-633-203-000-530-000	CANON PG210XL/CL211XL CARTRIDG		S060129	249333350769		
68.30		01-005-110-000-401-000	TONER FOR RICOH FAX 2210L,		S060176	084205780992		
8.98		01-005-110-000-401-000	SHIPPING		S060176	084205780992		
31.99		45-626-411-740-433-000	WII REMOTE PLUS		S060210	292523123367		
6.49		45-626-411-740-433-000	DUAL CHARGING STATION		S060210	292523123367		
7.16		45-626-411-740-433-000	WII PLAY GAME		S060210	292523123367		
18.31		45-626-411-740-433-000	WII NUNCHUK CONTROLLER		S060210	292523123367		
31.68		45-626-411-740-433-000	WII SPORTS RESORT GAMES		S060210	292523123367		
8.94		45-626-411-740-433-000	SHIPPING		S060210	292523123367		
89.54		45-626-411-740-433-000	WII FIT PLUS W/BALANCE BOARD		S060210	292521663753		
4.98		45-626-411-740-433-000	SHIPPING		S060210	292521663753		
169.95		45-626-411-740-433-000	WII CONSOLE BUNDLE		S060210	203006684126		
18.95		45-626-411-740-433-000	SHIPPING		S060210	203006684126		
7.75		01-629-203-000-401-000	"LEADERSHIP" POSTER		S060200	191837978476		

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

		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #

CHECK #	473079	Continued	...				
		9.99		01-629-203-000-401-000		"COMMUNICATE" POSTER	S060200 191837978476
		6.68		01-629-203-000-401-000		"DETERMINATION" POSTER	S060200 191837978476
		9.99		01-629-203-000-401-000		"TEAMWORK" POSTER	S060200 191837978476
		9.00		01-629-203-000-401-000		"WISDOM" POSTER	S060200 191837978476
		6.99		01-629-203-000-401-000		SHIPPING	S060200 191837978476
		37.95		01-629-203-000-401-000		"COURAGE" FRAMED POSTER	S060200 018349544638
		37.95		01-629-203-000-401-000		"INDIVIDUALITY" FRAMED POSTER	S060200 018349544638
		19.00		01-629-203-000-401-000		SHIPPING	S060200 018349544638
		68.55		01-629-203-000-401-000		22X28 BLACK PICTURE FRAMES	S060200 220366079334
		14.50		01-629-203-000-401-000		SHIPPING	S060200 220366079334
		59.94		04-005-506-000-530-000		BELKIN SINGLE USB CHARGER FOR	S060197 153533047305
		6.29		04-005-506-000-530-000		SHIPPING	S060197 153533047305
		38.28		05-005-850-302-530-420		TRANSCEND 8 GB SDHC CLASS 6 FL	S059941 019212668684
		139.98		05-005-850-302-530-420		KODAK ZX1 HD POCKET VIDEO CAME	S059941 019212668684
		4.26		05-005-850-302-530-420		SHIPPING	S059941 019212668684
		991.86		05-005-850-302-530-420		HP COLOR LASERJET CP4025N PRIN	S059941 008129849424
		67.60		05-005-850-302-530-420		PANASONIC DVD-S48 PROGRESSIVE	S059941 153166351854
		13.15		05-005-850-302-530-420		SHIPPING	S059941 153166351854
		65.28		08-114-050-000-401-000		MIND SET	S060184 199411876633
		33.00		45-116-408-740-433-000		ISOKINETICS EXERCISE BALL BASE	S060152 061971272682
		60.00		45-116-408-740-433-000		ISOKINETICS EXERCISE ANTIBURST	S060152 061971272682
		18.45		45-116-408-740-433-000		SHIPPING IF APPLICABLE	S060152 061971272682
		82.66		01-112-220-303-430-000		BOOKS FOR ALC ENGLISH	S060099 103657784656
		34.49		08-114-050-000-401-000		BOOKS	S060229 246993747913
		10.70		01-114-270-000-430-000		A HISTORY OF THE WORLD IN 6 GL	S060104 046206225388
		10.88		01-114-270-000-430-000		AN EDIBLE HISTORY OF HUMANITY	S060104 046206225388
		26.78		01-114-270-000-430-000		A HISTORY OF THE WORLD IN 100	S060104 046206225388
		14.99		01-114-270-000-430-000		NAT'L GEO DANGEROUS DRUG	S060104 046206225388
		19.93		01-114-270-000-430-000		MARIJUANA NATION	S060104 046206225388
		14.99		01-114-270-000-430-000		ADDICTION	S060104 046206225388
		86.85		05-114-620-302-470-000		BOOKS	S059737 226507799176
		21.54		05-114-620-302-470-000		BOOKS	S059737 226503267385
		6.99-		01-116-258-000-430-880		CREDIT FOR RETURN	125045531359
		104.98		01-116-230-000-430-000		books, dry erase markers \$ dvd	S059787 009847909310
473080			05/01/12	09410	0	UNISSUED	UNISSUED
473081			05/01/12	09410	0	UNISSUED	UNISSUED
473082			05/01/12	09410	0	UNISSUED	UNISSUED
473083			05/01/12	09410	0	UNISSUED	UNISSUED
473084			05/01/12	09410	0	UNISSUED	UNISSUED
473085			05/01/12	09410	0	UNISSUED	UNISSUED
473086			05/01/12	09410	0	UNISSUED	UNISSUED

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473087			05/01/12	09410	0	UNISSUED	UNISSUED
473088			05/01/12	09410	0	UNISSUED	UNISSUED
473089			05/01/12	09410	0	UNISSUED	UNISSUED
473090			05/01/12	09410	0	UNISSUED	UNISSUED
473091			05/01/12	09410	0	UNISSUED	UNISSUED
473092	S	\$65.00	05/01/12	10880	1	ARNOLD TERRY SOFTBALL UMP-ARNOLD-4/20/12	OUTSTANDING SOFTBALL 4/20/12
473093	S	\$73.00	05/01/12	08958	1	ASHWOOD STEVE BASEBALL UMP-ASHWOOD-4/17/12	OUTSTANDING BASEBALL 4/17/12
473094	S	\$73.00	05/01/12	10934	1	ATCHISON DENNIS BASEBALL UMP-ATCHISON-4/24/12	OUTSTANDING BASEBALL 4/24/12
473095	S	\$182.00 118.00 64.00	05/01/12	10623	1	BARNES GREG LACROSSE OFF-BARNES-4/16/12 LACROSSE OFF-BARNES-4/11/12	OUTSTANDING LACROSSE 4/16/12 LACROSSE 4/11/12
473096	S	\$73.00	05/01/12	08249	1	BESEMAN TERRY BASEBALL UMP-BESEMAN-4/20/12	OUTSTANDING BASEBALL 4/20/12
473097	S	\$551.93	05/01/12	07105	1	BIG APPLE BAGELS BAGEL BREAKFAST	OUTSTANDING HS42012
473098	S	\$74.00	05/01/12	01623	1	COLEMAN PAUL LACROSSE OFF-COLEMAN-4/16/12	OUTSTANDING LACROSSE 4/16/12
473099	S	\$65.00	05/01/12	01816	1	COOPER MICHAEL SOFTBALL OFF-COOPER-4/25/12	OUTSTANDING SOFTBALL 4/25/12
473100	S	\$65.00	05/01/12	10486	1	EVANS DANIEL SOFTBALL UMP-EVANS-4/20/12	OUTSTANDING SOFTBALL 4/20/12
473101	S	\$73.00	05/01/12	11162	1	GREEN JAMES V BASEBALL OFF-GREEN-4/25/12	OUTSTANDING BASEBALL 4/25/12
473102	S	\$65.00	05/01/12	02362	1	HAMERNICK KEVIN FASTPITCH-HAMERNICK-4/25/12	OUTSTANDING FASTPITCH 4/25/12
473103	S	\$65.00	05/01/12	10750	1	LINN JOHN SOFTBALL UMP-LINN-4/20/12	OUTSTANDING SOFTBALL 4/20/12
473104	S	\$50.00	05/01/12	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN WRKSHF-FRIEDMANN-5/9,10,11/12	OUTSTANDING CONF 5/9-11/12

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CHECK # 473104	Continued ...						
473105	S	\$180.00	05/01/12	02129		4 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		90.00				WRKSHp-MCMAHON-5/17/12	MCMahon 5/17/12
		90.00				WRKSHp-BLUM-5/17/12	BLUM 5/17/12
473106	S	\$408.00	05/01/12	07844		1 MINNESOTA SYNCHRONIZED SWIMMING	OUTSTANDING
		408.00				SYNCHRO MEET-5/24/12-U OF M	5/24/12 EVENT
473107	S	\$65.00	05/01/12	10681		1 MORELLI GENO R	OUTSTANDING
		65.00				SOFTBALL UMP-MORELLI-4/17/12	SOFTBALL 4/17/12
473108	S	\$65.00	05/01/12	10919		1 MUTSCHLER DUANE	OUTSTANDING
		65.00				SOFTBALL OFF-MUTSCHLER-4/17/12	SOFTBALL 4/17/12
473109	S	\$65.00	05/01/12	08312		1 NESVIG PAUL	OUTSTANDING
		65.00				SOFTBALL UMP-NESVIG-4/17/12	SOFTBALL 4/17/12
473110	S	\$342.00	05/01/12	13533		1 RUTTGER'S BAY LAKE LODGE, INC	OUTSTANDING
		342.00				WRKSHp-FRIEDMANN-5/9-11/12	FRIEDMANN 5/9-11
473111	S	\$3212.11	05/01/12	12071		1 SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
		3,212.11				SEVERENCE-MORAVEC-4/9/12	MORAVEC 4/9/12
473112	S	\$73.00	05/01/12	10940		1 STEENSLAND RICHARD S	OUTSTANDING
		73.00				BASEBALL UMP-STEENSLAND-4/24/1	BASEBALL 4/24/12
473113	S	\$49353.58	05/01/12	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		760.00				MONTHLY ENERGY MANAGEMENT FEE	150325
		287.18				ENERGY CHARGES	150134
		3,015.27				ENERGY CHARGES	150134
		608.13				ENERGY CHARGES	150134
		105.89				ENERGY CHARGES	150134
		12,785.24				ENERGY CHARGES	150134
		3,718.84				ENERGY CHARGES	150134
		4,303.33				ENERGY CHARGES	150134
		4,561.45				ENERGY CHARGES	150134
		422.97				ENERGY CHARGES	150134
		2,284.35				ENERGY CHARGES	150134
		220.89				ENERGY CHARGES	150134
		2,066.70				ENERGY CHARGES	150134
		2,447.54				ENERGY CHARGES	150134
		5,379.32				ENERGY CHARGES	150134
		1,439.72				ENERGY CHARGES	150134
		1,217.00				ENERGY CHARGES	150134
		1,507.64				ENERGY CHARGES	150134
		412.96				ENERGY CHARGES	150134
		150.76				ENERGY CHARGES	150134
		150.76				ENERGY CHARGES	150134
		1,206.11				ENERGY CHARGES	150134

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 473113	Continued ...	301.53	04-005-570-000-333-000			ENERGY CHARGES	150134
473114	S	\$7413.69	05/01/12	04948		1 WAL-MART COMMUNITY	OUTSTANDING
		15.08	01-116-211-000-401-000			AJAX dishsoap and tissues	S060030 005622
		488.88	15-005-365-628-430-000			WIFI	S059820 000985-A
		61.45	01-005-106-000-401-000			WELLNESS TOOTHPASTE	S059853 000086
		9.97	01-114-211-000-401-000			CLOROX WIPES	S059797 001753-A
		11.48	01-114-211-000-401-000			HEATING PAD	S059797 001753-A
		252.00	01-114-294-000-401-961			TENNIS BALLS-BOYS TENNIS	S059813 001850-A
		20.67	01-114-211-000-401-000			HEALTH OFFICE SUPPLIES	S060043 006916-A
		61.19	01-114-292-000-401-000			ACTIVITIES SUPPLIES	S059848 006915
		319.24	01-114-215-000-430-000			MISC BUSINESS SUPPLIES FOR BUS	S059876 003339
		26.65-	01-114-215-000-430-000			CREDIT FOR RETURN	007493-B
		21.94	01-114-256-000-430-000			BATTERIES	S059938 004337-A
		23.91	01-114-256-000-430-000			BATTERIES	S059938 004337-A
		10.97	01-114-256-000-430-000			BATTERY	S059938 004337-A
		192.21	01-114-220-000-430-000			ENGLISH CLASS SUPPLIES	S060067 001476
		5.94	01-114-301-830-437-000			MARKERS	S060103 006327
		35.91	01-114-301-830-437-000			HP 564 BLACK	S060103 006327
		29.91	01-114-301-830-437-000			HP 564 CY,MG,YE	S060103 006327
		8.72	01-114-301-830-437-000			PENCIL	S060103 006327
		26.98	01-114-301-830-437-000			564 CVP	S060103 006327
		3.97	01-114-301-830-437-000			SHRPIFNBLK	S060103 006327
		6.24	01-114-301-830-437-000			8CT FN ASST	S060103 006327
		89.00	01-114-301-830-437-000			HP PS 5512	S060103 006327
		15.52	01-114-211-000-401-000			STORAGE BAGS	S060281 007294
		55.00	01-114-292-000-401-000			GIFT CERTIFICATES PURCHASED	S060139 007295
		187.94	01-114-301-830-437-000			STORAGE BAGS/INK/BATTERIES/PER	S060174 004186
		28.67	01-005-111-000-401-000			USB CASE, 4GB MINI USB DRIVE	001902
		37.38	01-629-203-000-430-150			BINDER	S059934 009182
		3.56	01-629-203-000-430-150			WIPES-35 CT	S059934 009182
		7.94	01-629-203-000-430-150			SHARPIE FINE POINT MARKER	S059934 009182
		5.52	01-629-203-000-430-150			BAKE CUP	S059934 009182
		3.97	01-629-203-000-430-150			SHARPIE 4 CT	S059934 009182
		6.97	01-629-203-000-430-120			CNDY CARNVL	S059975 000513
		5.48	01-629-203-000-430-120			SUGAR CANDY	S059975 000513
		9.36	01-629-203-000-430-120			MUNCH VAR PA	S059975 000513
		1.97	01-629-203-000-430-120			BRIGHT EGGS	S059975 000513
		101.28	01-116-291-000-401-914			sheets, tape, tissue and make-	S059834 009945-A
		15.56	01-116-212-000-430-000			(34) 4 ounce glue bottles	S059850 004318
		51.37	01-116-230-000-430-000			candy, wipes, markers & frame	S059875 008957-A
		73.76	01-116-211-000-401-000			thermometer, oximeter & tampon	S059882 002129
		49.38	01-116-211-000-401-000			AA batteries, postit notes and	S060057 009463
		24.61	01-116-256-000-430-000			bags, pens and pencils	S060085 005033-A
		6.00	01-114-220-000-430-000			GREAT VALUE	S059858 008677
		7.00	01-114-220-000-430-000			MARSHMALLOW	S059858 008677
		1.16	01-114-220-000-430-000			TOOTHPICKS	S059858 008677
		18.70	01-114-331-000-490-000			AJAX	S060131 003431-A
		3.94	01-114-331-000-490-000			VIVA	S060131 003431-A

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 473114	Continued	...					
2.97		01-114-331-000-490-000	BOTTLE BRUSH	S060131	003431-A		
2.37		01-114-331-000-490-000	TRIANGULAR	S060131	003431-A		
5.50		01-114-331-000-490-000	PARCHMENT	S060131	003431-A		
4.00		01-114-331-000-490-000	FONDANT	S060131	003431-A		
12.00		01-114-331-000-490-000	DEC BAGS	S060131	003431-A		
20.00		01-114-331-000-490-000	FONDT TOOL ST	S060131	003431-A		
12.00		01-114-331-000-490-000	LARGE TIP SETS	S060131	003431-A		
4.00		01-114-331-000-490-000	COUPLER	S060131	003431-A		
19.76		01-114-292-000-401-000	ICE COOLERS FOR ATHLETIC TRAIN	S060173	004697-B		
111.56		01-115-712-000-430-000	GUIDANCE SUPPLIES-NOTEBOOKS/PO	S059799	001714-B		
16.42		08-115-050-000-401-000	SUPPLIES FOR STUDENT COUNCIL	S059866	007825-A		
17.36		08-115-050-000-401-000	CLASSY CITIZENSHIP STUDENT BFA	S060024	005669		
11.92		45-115-402-740-433-000	SIPPY CUPS W/NARROW CENTERS FO	S060216	000937		
7.32		01-115-250-000-490-000	FACS SUPPLIES	S060290	008217		
11.33		01-115-211-000-350-000	DIGITAL CLOCK FOR NURSE'S STAT	S060332	000855-A		
146.73		01-005-111-000-401-000	WEBCAM, MICROPHONE, DB RTR		006591		
17.77		05-005-850-302-530-000	BALANCE BALL FOR PATTY MEYER F	S059996	002731		
318.56		01-005-720-000-401-000	BOXES FOR MEDICATIONS IN NURSI	S060109	003392-A		
25.20		01-005-106-000-401-000	WELLNESS TOOTHPASTE	S060094	006396		
96.88		01-631-203-000-430-000	TR#08737	S059864	008737		
29.97		01-631-203-000-430-000	TR# 04092	S059949	004092Q		
29.97-		01-631-203-000-430-000	CREDIT FOR RETURNS	S059949	008699		
58.36		01-631-203-000-430-000	02298	S060178	002298-A		
28.02		04-005-574-000-490-000	SNACKS		006947		
135.50		04-005-580-325-401-000	CLASSROOM SUPPLIES	S059851	008924		
39.96		04-005-570-000-401-000	SUPPLIES	S059885	006546-A		
16.53		04-005-570-000-490-000	SNACKS	S059886	003269-B		
56.56		04-005-570-000-490-000	SNACKS	S059886	003269-B		
34.01		04-005-570-000-490-000	SNACKS	S059922	009060-A		
92.74		04-005-570-000-401-000	SCIENCE SUPPLIES	S059921	005288-A		
23.31		04-005-570-000-401-000	SUPPLIES	S060143	001985-A		
54.48		04-005-574-000-490-000	SNACKS	S060144	001984-B		
24.92		04-005-570-000-401-000	SCIENCE SUPPLIES	S060147	008778		
197.73		04-005-588-362-409-000	YOUTH NIGHT 3/30/12	S060140	006410-A		
59.66		04-005-570-000-401-000	SUPPLIES	S060166	004196-A		
28.88		04-005-570-000-490-000	SNACKS	S060166	004196-A		
70.68		04-005-570-000-401-000	SUPPLIES	S060195	004521		
134.45		04-005-570-000-490-000	SNACKS	S060195	004521		
17.51		04-005-570-000-401-000	SUPPLIES	S060296	004408-a		
61.97		04-005-574-000-490-000	SNACKS	S060297	004407-A		
88.60		01-116-291-000-401-914	supplies for spring musical	S059758	007652		
323.29		01-116-260-000-430-000	markers, batteries, scissors,	S059815	000745		
88.76		01-116-215-000-430-000	Nikon L24 camera, camera case	S059860	006550		
16.72		01-116-256-000-430-000	mechanical pencils, file folde	S059882	001012		
10.35		01-116-260-000-430-000	cotton, cotton swabs & pears	S059991	002031		
29.20		01-116-270-000-430-000	pencils, colored pencils, mark	S059977	001974		
64.14		01-116-221-000-430-000	glue sticks, duck tape, post i	S059977	001914-A		
246.68		01-116-220-000-430-000	paper, pens, pencils, markers,	S060005	000355-A		
28.67		01-100-240-000-432-000	MISC SUPPLIES FOR POOL	S060076	001285-A		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/12 - 05/01/12

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

	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
CHECK # 473114	Continued	...					
	34.97	01-100-240-000-432-000		BLACK INK CARTRIDGE FOR POOL	S060077	007148-A	
	20.32	08-111-050-000-401-000		MISC 456 CLASSROOM SUPPLIES	S059792	007289-A	
	20.93	08-111-050-000-401-000		MISC KINDERGARTEN SUPPLIES	S059793	007287	
	17.53	01-633-203-000-430-000		MISC MONTESSORI SUPPLIES	S059785	001655-A	
	28.44	08-111-050-000-401-000		MISC 123 CLASSROOM SUPPLIES	S059788	007288-A	
	31.12	11-100-211-000-430-325		MISC ALC CLASSROOM SUPPLIES	S060000	004535	
	62.08	08-111-050-000-401-000		MISC 123 CLASSROOM SUPPLIES	S060162	001056-A	
	194.23	08-111-050-000-401-000		MISC STUDENT COUNCIL SUPPLIES	S060235	001132	
	17.44	08-111-050-000-401-000		MISC STUDENT COUNCIL SUPPLIES	S060234	005135	
	10.83	11-100-211-000-430-325		MISC ALC SUPPLIES	S060306	002329	
	22.48	01-633-203-000-430-000		READ NATURALLY CD'S	S060260	009569	
	53.96	08-111-050-000-401-000		MISC 123 CLASSROOM SUPPLIES	S060240	009568	
	272.38	08-630-050-000-401-000		SEE ATTACHED RECEIPT DI SUPPLI	S059819	002088	
	9.97	01-630-203-000-401-000		BATTERIES FOR MUSIC PROGRAM	S060181	005588-A	
	9.97	01-630-203-000-401-000		BATTERIES	S060181	005588-A	
	60.14	04-005-570-000-490-000		SNACKS	S059923	009051	
	39.96	04-005-570-000-490-000		SNACKS	S060142	005800-A	
	5.94	04-005-570-000-490-000		SNACKS	S060146	002127-A	
	12.24	04-005-570-000-490-000		SNACKS	S060145	002123-A	
	1.94	04-005-570-000-401-000		SUPPLIES	S060151	003232	
	37.38	04-005-570-000-490-000		SNACKS	S060151	003232	
	11.26	04-005-574-000-401-000		SUPPLIES	S060149	001882-A	
	28.59	04-005-506-000-401-000		YD - SUPPLIES FOR RESALE	S060170	006432	
	44.33	04-005-570-000-490-000		SNACKS	S060148	002701	
	16.57	04-005-570-000-401-000		SUPPLIES	S060150	006431-A	
	26.26	04-005-570-000-490-000		SNACKS	S060150	006431-A	
	195.72	04-005-586-332-401-000		BABYSITTING CLASS	S060295	001258	
	28.89	04-005-570-000-401-000		SUPPLIES	S060397	004230	
	97.95	45-627-408-740-433-000		CLASSROOM SUPPLIES	S060298	002219	
	43.83	45-627-408-740-433-000		CLASSROOM SUPPLIES	S060298	006371-A	
	36.64	01-627-201-000-430-000		AS PER RECEIPT	S060441	004185	
	73.26	01-627-201-000-430-000		AS PER RECEIPT	S060442	001431-A	
	19.72	01-627-203-000-430-110		AS PER WALMART RECEIPT	S060194	002739	
	38.54	01-627-203-000-430-110		AS PER RECEIPT	S060206	005137-A	
	9.02	01-627-203-317-490-000		AS PER RECEIPT	S060344	000571-A	
	32.74	03-005-760-720-401-000		COFFEE APP#010351	S060318	005940	
	65.02	01-600-260-000-430-000		MISC ITEMS FOR NEW KND/GRADE 2	S060175	003016	
	133.46	04-005-583-362-409-000		YN SUPPLIES FOR RESALE	S059930	003940	
	17.08	04-005-585-362-409-000		YD SUPPLIES FOR RESALE	S059930	003940	
	20.37	04-005-506-000-401-000		GENERAL OFFICE SUPPLIES	S059930	003940	
	26.46	04-005-585-362-409-000		YD-SUPPLIES FOR RESALE	S060169	007252	
	13.66	04-005-510-326-401-000		LINK SUPPLIES FOR GAME DAY	S060168	005160-A	
	9.86	04-005-585-362-401-000		YD SUPPLIES	S060236	001222-A	
	168.06	04-005-506-000-401-000		MINI GRANT FOR BATTLE OF THE B	S060372	001445-A	
	5.77	04-005-506-000-401-000		OFFICE SUPPLIES	S060371	001444	
473115			05/01/12	04948	0	UNISSUED	UNISSUED
473116			05/01/12	04948	0	UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/12 - 05/01/12

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

CHECK # 473116	Continued ...						
473117			05/01/12	04948	0	UNISSUED	UNISSUED
473118			05/01/12	04948	0	UNISSUED	UNISSUED
473119			05/01/12	04948	0	UNISSUED	UNISSUED
473120			05/01/12	04948	0	UNISSUED	UNISSUED
473121			05/01/12	04948	0	UNISSUED	UNISSUED
473122			05/01/12	04948	0	UNISSUED	UNISSUED
473123			05/01/12	04948	0	UNISSUED	UNISSUED
473124	S	\$65.00	05/01/12	03629	1	WALKER STEVE	OUTSTANDING
		65.00	01-114-296-000-314-960			SOFTBALL UMP-WALKER-4/25/12	SOFTBALL 4/25/12

TOTAL # OF ISSUED CHECKS: 26 TOTAL AMOUNT 74256.96
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 21

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	62,572.07	0.00
003	TRANSPORTATION FUND	445.70	0.00
004	COMMUNITY SERVICE FUND	3,912.98	0.00
005	CAPITAL OUTLAY FUND	4,786.98	0.00
008	TRUST/AGENCY	1,355.26	0.00
011	GRANTS - S D E	41.95	0.00
015	FEDERAL PROGRAM FUND	488.88	0.00
045	SPECIAL EDUCATION	653.14	0.00
		=====	=====
	TOTAL -	74,256.96	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: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 473125 28.68	G/L ACCT # \$28.68 08-114-050-000-401-000	05/02/12	03578	DESCRIPTION 1 JIMMY JOHN'S INTERVIEW COMMITTEE LUNCH	PO # INVOICE # 050212 OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 28.68
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
008	TRUST/AGENCY	28.68	0.00
	TOTAL -	===== 28.68	===== 0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/04/12 - 05/04/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		473126	05/04/12	08958		1 ASHWOOD STEVE	OUTSTANDING
		73.00				B BASEBALL UMP-ASHWOOD-4/27/12	BASEBALL 4/27/12
	AMOUNT	G/L ACCT #					
01		473127	05/04/12	00621		1 BRINE MARK	OUTSTANDING
		118.00				LACROSSE OFF-BRINE-4/25/12	LACROSSE 4/25/12
01		473128	05/04/12	00022		1 CONNEXUS ENERGY	OUTSTANDING
		1,615.14				ELECTRIC	042712
		23.26				ELECTRIC	042712
		4,193.57				ELECTRIC	042712
		3,955.98				ELECTRIC	042712
		18.45				ELECTRIC	042712
		45.71				ELECTRIC	042712
01		473129	05/04/12	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		400.00				403(B) ADMIN & COMPLIANCE MONT	S055764 13733
01		473130	05/04/12	11457		1 ELKERTON KRISTY	OUTSTANDING
		500.00				YTH NT START UP CASH 5/11/12	YTH NT 5/11/12
01		473131	05/04/12	09530		1 FREEMAN DANIEL	OUTSTANDING
		65.00				SOFTBALL UMP-FREEMAN-4/30/12	SOFTBALL 4/30/12
01		473132	05/04/12	02362		1 HAMERNICK KEVIN	OUTSTANDING
		65.00				SOFTBALL UMP-HAMERNICK-4/30/12	SOFTBALL 4/30/12
01		473133	05/04/12	04726		1 HUGO ANIMAL FARM, INC	OUTSTANDING
		490.00				HUGO ANIMAL FIELDTRIP 5/3/12	5/3/12
01		473134	05/04/12	08388		1 MCGIVERN FRANK	OUTSTANDING
		65.00				SOFTBALL UMP 4/30/12	SOFTBALL 4/30/12
01		473135	05/04/12	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
		877.00				12/13 SUBSCRIPTION-MESPA	FOX 12/13
		887.00				12/13 SUBSCRIPTION MESPA CONWY	CONWAY 12/13
01		473136	05/04/12	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,099.08				WASTEWATER MAINTENANCE APR 12	1518
01		473137	05/04/12	13396		1 PASSON GARY	OUTSTANDING
		64.00				LACROSSE OFF-PASSON-4/25/12	LACROSSE 4/25/12
01		473138	05/04/12	11427		1 ROCKWOOD GRANT	OUTSTANDING
		118.00				LACROSSE OFF-ROCKWOOD-4/30/12	LACROSSE 4/30/12
01		473139	05/04/12	11452		1 RUNDQUIST DAVID	OUTSTANDING
		118.00				LACROSSE OFF-RUNDQUIST-5/1/12	LACROSSE 4/25/12
01		473140	05/04/12	11431		1 SOUZA HOLLY M	OUTSTANDING
		118.00				LACROSSE UMP-SOUZA-4/30/12	LACROSSE 4/30/12

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/04/12 - 05/04/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		473141	05/04/12	13656		1 SOVEREIGN LEASING, LLC			OUTSTANDING
		3,567.27				2008 SPEC ED BUS LEASE MAY '12		1275822	
01		473142	05/04/12	05118		1 SUPER AMERICA-SA FLEET			OUTSTANDING
		78.31				FUEL CHARGES		4466030007	
		604.60				FUEL CHARGES		4466030007	
01		473143	05/04/12	02512		1 TWIN CITY SECURITY			OUTSTANDING
		722.00				1400 HOURS @ \$18.05/HR SECURIT	S055772	202534547	
		50.00				SECURITY VEHICLE CHARGES \$10/D	S055772	202534547	
01		473144	05/04/12	13701		1 TWIN CITY SOUND			OUTSTANDING
		350.00				DJ-INTRO TO YTH NT 5/11/12		5/11/12	
01		473145	05/04/12	00478		1 UNITED STATES POST OFFICE			OUTSTANDING
		500.00				BUSINESS REPLY REIMB 5/4/12		BUS REPLY 5/4/12	
01		473146	05/04/12	00482		7 UNIVERSITY OF MINNESOTA			OUTSTANDING
		126.25				SYNCHRO-STATE-5/23/12		5/23/12	
01		473147	05/04/12	03629		1 WALKER STEVE			OUTSTANDING
		65.00				SOFTBALL UMP-WALKER-4/25/12		SFTBALL 4/25/12	
01		473148	05/04/12	00452		1 WASTE MANAGEMENT OF WI-MN			OUTSTANDING
		819.78				DISPOSAL CHARGES		6231287-0500-0	
01		473149	05/04/12	00337		1 XCEL ENERGY			OUTSTANDING
		2,954.30				ENERGY CHARGES		322996145	
01		473150	05/04/12	00510		1 XEROX CORPORATION			OUTSTANDING
		8,544.81				60 MO LEASE, 5 -4112 XEROX MAC	S056143	22192	
TOTAL # OF ISSUED CHECKS:			25	TOTAL AMOUNT		33291.51			
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		
003	TRANSPORTATION FUND	19,156.52	0.00
004	COMMUNITY SERVICE FUND	3,567.27	0.00
005	CAPITAL OUTLAY FUND	2,022.91	0.00
		8,544.81	0.00
		=====	=====
	TOTAL -	33,291.51	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 #		
3145	W	\$13849.14	05/04/12	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 4/21-30/2012	OUTSTANDING
13,849.14		01-215-07				4842915A	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13849.14	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	13,849.14	0.00
	TOTAL -	=====	=====
		13,849.14	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/08/12 - 05/08/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
473151	S	\$29227.72	05/08/12	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
29,227.72	01-215-30	HEALTH CARE REIMB APR 2012				05/01/12	
473152	S	\$271.49	05/08/12	00085		2 CITY OF FOREST LAKE	OUTSTANDING
271.49	01-010-810-000-331-000	WATER USAGE 793 SW 15TH ST				7105204	
473153	S	\$14.72	05/08/12	04431		1 COMDATA/ROUNDY'S	OUTSTANDING
14.72	04-005-570-000-490-000	SNACKS				S060511 042713	
473154	S	\$3052.44	05/08/12	00022		1 CONNEXUS ENERGY	OUTSTANDING
3,052.44	01-629-810-000-330-000	ENERGY CHARGES				4/27/12	
473155	S	\$59.00	05/08/12	04192		1 FLERMOEN NICOLE	OUTSTANDING
59.00	01-114-296-000-314-968	SYNCHRO SWIM OFF-FLERMOEN-5/1				SYNCHRO 5/1/12	
473156	S	\$24.05	05/08/12	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY	OUTSTANDING
24.05	01-114-211-000-096-000	REIMB PO#S060369				ACCOUNT 5/7/12	
473157	S	\$3150.00	05/08/12	03206		2 FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
3,150.00	01-005-790-000-366-000	FPS INT'L CONF 6/7-10-2012				INTERNATIONAL 35312	
473158	S	\$4302.00	05/08/12	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
4,302.00	01-005-810-311-320-000	FIBER NETWORK LEASE #1				S057622 138887101G	
473159	S	\$69.95	05/08/12	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
69.95	01-005-111-000-321-000	DATA SERVICES				132051501E	
473160	S	\$200.00	05/08/12	14076		1 NOVAK JANICE	OUTSTANDING
200.00	04-005-507-000-305-000	INSTCTR-NOVAK-4/12/12				Y 4/12/12	
473161	S	\$19.95	05/08/12	00148		1 ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
19.95	01-005-105-000-305-105	AUX VOL CBC				S060513 113038	
473162	S	\$33080.93	05/08/12	02514		1 PRINTING RESOURCES, INC	OUTSTANDING
10,902.00	01-005-107-000-309-000	SCHOOL CONNECTIONS NEWSLETTER				9457-9461	
15,138.50	01-005-107-000-309-000	PASSPORT BOOKS				9457-9461	
7,040.43	01-005-107-000-329-000	POSTAGE SCHOOL CONNECTIONS				9457-9461	
473163	S	\$137.00	05/08/12	00706		1 SOUTHWEST JR HIGH	OUTSTANDING
137.00	01-115-298-000-060-944	MARCHING BAND REIMB TO STHWEST				5/7/12	
473164	S	\$4756.35	05/08/12	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
4,756.35	03-005-760-723-373-000	2008 SPEC ED BUS LEASE MAY '12				1276741	
473165	S	\$3637.50	05/08/12	03838		1 SUNBELT STAFFING	OUTSTANDING
1,837.50	45-005-401-740-393-000	SCHOOL SLP 4/9/12-4/13/12				S060526 5058255	
1,800.00	45-005-401-740-393-000	SCHOOL SLP 4/16/12-4/20/12				S060526 5058256	
473166	S	\$70.00	05/08/12	00482		39 UNIVERSITY OF MINNESOTA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/08/12 - 05/08/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 473166	Continued	70.00					
				01-005-030-000-366-000		WRKSH-P-TOLZMANN/FRIEDMANN 5/18	5/18/12
473167	S	59.00	05/08/12	04188		1 WARDELL AMY	OUTSTANDING
				01-114-296-000-314-968		SYNCHRO OFF-WARDELL-5/1/12	SYNCHRO 5/1/12
473168	S	59.00	05/08/12	11560		1 WILLE JENNIFER	OUTSTANDING
				01-114-296-000-314-968		SYNCHRO OFF-WILLE-5/1/12	SYNCHRO 5/1/12
473169	S	65.00	05/08/12	11578		1 WILLIAMS THOMAS	OUTSTANDING
				01-114-296-000-314-960		SOFTBALL UMP-WILLIAMS-5/2/12	SOFTBALL 5/2/12
473170	S	22.95	05/08/12	14353		1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
				01-625-810-000-352-000		COLUMBUS ELEM WASTE SYSTEM MON S055761	150-1683-2236B
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		82279.05	
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		
003	TRANSPORTATION FUND	73,670.48	0.00
004	COMMUNITY SERVICE FUND	4,756.35	0.00
		214.72	0.00
045	SPECIAL EDUCATION	3,637.50	0.00
		=====	=====
	TOTAL -	82,279.05	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 #
3146	W	\$9457.36	05/09/12	01683		1 DELTA DENTAL OF MINNESOTA DENTAL PREMIUMS 5/1-4/2012	4844214 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9457.36	
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	9,457.36	0.00
	TOTAL -	9,457.36	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
473183	S	73.00	\$73.00 05/11/12 01-114-294-000-314-952	10934		1 ATCHISON DENNIS BASEBALL UMP-ATCHISON-4/30/12	BASEBALL 4/30/12 OUTSTANDING
473184	S	65.00	\$65.00 05/11/12 01-114-296-000-314-960	14573		1 BETTCHER PAUL SOFTBALL UMP-BETTCHER-5/7/12	SOFTBALL 5/7/12 OUTSTANDING
473185	S	39.97 67.98 4.84	\$112.79 05/11/12 01-005-712-000-430-000 08-625-050-000-401-000 08-625-050-000-401-000	07105		1 BIG APPLE BAGELS LUNCH FOR EARLY ENTRANCE TO BAGEL BITES TRAYS TAX	S060623 6828 S060606 050912 S060606 050912 OUTSTANDING
473186	S	500.00	\$500.00 05/11/12 04-005-581-000-401-000	11750		1 CAPITAL REALTY GROUP HOUSING DOWNPAYMENT-BOURGOIN	050812 OUTSTANDING
473187	S	58.48 43.18 80.52	\$182.18 05/11/12 01-005-810-311-320-000 01-005-810-311-320-000 01-005-810-311-320-000	00340		1 CENTURYLINK TELEPHONE LINES TELEPHONE LINES TELEPHONE LINES	05/11/12 05/11/12 05/11/12 OUTSTANDING
473188	S	246.00	\$246.00 05/11/12 03-005-760-720-315-000	05908		4 FAIRVIEW HEALTH SERVICES HEALTH SERVICES	FVCL75000590J OUTSTANDING
473189	S	130.00	\$130.00 05/11/12 01-114-296-000-314-960	13612		1 HANSON GORDON SOFTBALL UMP-HANSON-5/8/12	SOFTBALL 5/8/12 OUTSTANDING
473190	S	73.00	\$73.00 05/11/12 01-114-294-000-314-952	09923		1 HOLEMAN GREG BASEBALL UMP-HOLEMAN-4/30/12	BASEBALL 4/30/12 OUTSTANDING
473191	S	118.00	\$118.00 05/11/12 01-114-296-000-314-974	02566		1 MACGILLIS JAMES LACROSSE OFF-MACGILLIS-5/7/12	LACROSSE 5/7/12 OUTSTANDING
473192	S	26.00	\$26.00 05/11/12 04-005-505-000-366-000	00339		1 METRO COMMUNITY EDUCATION DIRECTORS ASSN WRKSHP-OHMAN-6/1/12	OHMAN 6/1/12 OUTSTANDING
473193	S	1,246.00	\$1246.00 05/11/12 01-230-00	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS MBRSHP-MADSEN-2012/2013	MADSEN 12/13 OUTSTANDING
473194	S	1,246.00	\$1246.00 05/11/12 01-230-00	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS MBRSHP-MARTINI-2012/2013	MARTINI 12/13 OUTSTANDING
473195	S	108.00	\$108.00 05/11/12 01-114-294-000-314-974	03203		1 O'BRIAN TOM LACROSSE REF-O'BRIAN-5/2/12	LACROSSE 5/2/12 OUTSTANDING
473196	S	65.00	\$65.00 05/11/12 01-114-296-000-314-960	04345		1 PALACIO ANTHONY J SOFTBALL OFF-PALACIO-5/7/12	SOFTBALL 5/7/12 OUTSTANDING
473197	S	65.00	\$65.00 05/11/12 01-114-296-000-314-960	14568		1 PETERSON WILLIAM C. SOFTBALL-PETERSON-5/2/12	SOFTBALL 5/2/12 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473198	S	\$100.00	05/11/12	00386	2	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
100.00		01-114-296-000-369-962	TRACK-4/24/12			TRACK 4/24/12	
473199	S	\$64.00	05/11/12	11790	1	SACCOMAN JOHN	OUTSTANDING
64.00		01-114-294-000-314-974	B LACROSSE UMP-SACCOMAN-5/2/12			B LACROSSE 5/2/12	
473200	S	\$772.00	05/11/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
722.00		01-114-211-000-305-000	1400 HOURS @ \$18.05/HR SECURIT	S055772		202534592	
50.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S055772		202534592	
473201	S	\$65.00	05/11/12	08914	1	WHITSON CLIFFORD	OUTSTANDING
65.00		01-114-296-000-314-960	SOFTBALL OFF-WHITSON-5/7/12			SOFTBALL 5/7/12	
473202	S	\$118.00	05/11/12	12010	1	WILLHAUS ROGER	OUTSTANDING
118.00		01-114-296-000-314-974	G LACROSSE OFF-WILLHAUS-5/7/12			G LACROSSE 5/7/12	
473203	S	\$65.00	05/11/12	08739	1	WORTHINGTON CLARK	OUTSTANDING
65.00		01-114-296-000-314-960	SOFTBALL OFF-WORTHINGTON-5/2			SOFTBALL 5/2/12	
473204	S	\$27259.39	05/11/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
27,259.39		03-005-760-720-444-000	FUEL INV#487135	S060553		487135	
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT			32699.36
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND		
003	TRANSPORTATION FUND	4,595.15	0.00
004	COMMUNITY SERVICE FUND	27,505.39	0.00
008	TRUST/AGENCY	526.00	0.00
		72.82	0.00
		=====	=====
	TOTAL -	32,699.36	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 #		
3162	W	\$20077.36	05/11/12	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,464.60		01-215-65	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
475.28		02-215-65	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
1,032.36		03-215-65	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
636.80		04-215-65	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
21.35		05-215-65	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
5.06		11-215-65	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
4.46		12-215-65	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
386.28		15-215-65	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
1,944.99		45-215-65	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
4,633.43		01-215-60	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
421.28		02-215-60	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
818.48		03-215-60	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
365.20		04-215-60	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
10.00		05-215-60	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
322.11		15-215-60	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
1,449.71		45-215-60	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
15.63		01-005-110-000-249-000	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
15.63		04-005-505-000-249-000	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
7.82		01-005-110-000-249-000	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
15.63		01-005-110-000-249-000	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
15.63		01-005-110-000-249-000	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	
15.63		01-005-110-000-249-000	LIFE & LTD PREMIUMS MAY 2012			36-0883760D	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 20077.36
 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	12,168.37	0.00
002	FOOD SERVICE FUND	896.56	0.00
003	TRANSPORTATION FUND	1,850.84	0.00
004	COMMUNITY SERVICE FUND	1,017.63	0.00
005	CAPITAL OUTLAY FUND	31.35	0.00
011	GRANTS - S D E	5.06	0.00
012	NON PUBLIC SCHOOLS	4.46	0.00
015	FEDERAL PROGRAM FUND	708.39	0.00
045	SPECIAL EDUCATION	3,394.70	0.00
		=====	=====
	TOTAL -	20,077.36	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473205	S	73.00	\$73.00	05/15/12	08958	1 ASHWOOD STEVE BASEBALL UMP-ASHWOOD-5/7/12	OUTSTANDING BASEBALL 5/7/12
473206	S	73.00	\$73.00	05/15/12	10934	1 ATCHISON DENNIS BASEBALL UMP-ATCHISON-5/7/12	OUTSTANDING BASEBALL 5/7/12
473207	S	1,805.50	\$1805.50	05/15/12	02959	1 BENEFIT CONSULTING & SERVICES, INC HCR ADMIN SERVICES APR 2012	OUTSTANDING 12051141-6008218
473208	S	50.00	\$50.00	05/15/12	07105	1 BIG APPLE BAGELS GIFT CARD	OUTSTANDING S060327 6777
473209	S	500.00	\$500.00	05/15/12	11399	1 CONNOLLY JENNIFER YTH NITE START-UP 5/18/12	OUTSTANDING YTH NITE 5/18/12
473210	S	3,518.50	\$3518.50	05/15/12	08851	1 CRAWFORD DOOR SALES OF THE TWIN CITIES, INC DOOR REPAIR	OUTSTANDING 5843
473211	S	120,715.40	\$120715.40	05/15/12	03854	1 EAST METRO INTEGRATION DIST 6067 INT REV-FY12 2ND BILLING	OUTSTANDING 0000011558
473212	S	91.51	\$91.51	05/15/12	00557	1 GRAINGER INDUSTRIAL SUPPLY MOTOR	OUTSTANDING 9781777751
473213	S	250.00 220.00	\$470.00	05/15/12	07415	1 HERBERT EMERY 9TH GR B BASEBALL UMP-HERBERT 7/8 GR B BASEBALL UMP-HERBERT	OUTSTANDING Y 4/30/12 Y 4/30/12
473214	S	40.00	\$40.00	05/15/12	00794	1 HERBERT SHANE 8 B BASEBALL UMP-HERBERT-5/10	OUTSTANDING Y 5/10/12
473215	S	394.39	\$394.39	05/15/12	14120	1 LOFFLER COMPANIES, INC CANNON IR 8095 - 3878B009AA	OUTSTANDING S060643 202985073
473216	S	100.00 400.00	\$500.00	05/15/12	01359	1 MINNESOTA BOYS SCHOLASTIC LACROSSE ASSOC 9/10 TEAM FEE BOYS LACROSSE 9/10 REF FEE BOYS LACROSSE	OUTSTANDING S060590 LACROSSE ASSOC FE S060590 LACROSSE ASSOC FE
473217	S	55.00	\$55.00	05/15/12	12061	1 MOORE BOBBY J 8 G SOFTBALL UMP-MOORE-4/26/12	OUTSTANDING Y 4/26/12
473218	S	135.00 40.00	\$175.00	05/15/12	13888	1 SCHMIDT RICHARD A. 9TH G SOFTBALL UMP-SCHMIDT 8TH G SOFTBAL UMP-SCHMIDT	OUTSTANDING Y 4/30/12 Y 4/30/12
473219	S	303.00	\$303.00	05/15/12	13375	1 US INTERNET MONTHLY SECURENCE	OUTSTANDING 977400
473220	S		\$47100.23	05/15/12	00337	1 XCEL ENERGY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/15/12 - 05/15/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 473220	Continued	...					
		649.75		01-010-810-000-330-000		ENERGY CHARGES	324374811
		17,501.96		01-114-810-000-330-000		ENERGY CHARGES	324560353
		10,470.36		01-115-810-000-330-000		ENERGY CHARGES	324374623
		6,239.23		01-116-810-000-330-000		ENERGY CHARGES	324736407
		2,392.50		01-626-810-000-330-000		ENERGY CHARGES	324560961
		3,976.38		01-627-810-000-330-000		ENERGY CHARGES	324373976
		1,761.02		01-112-810-303-330-000		ENERGY CHARGES	324738569
		880.51		01-633-810-000-330-000		ENERGY CHARGES	324738569
		88.05		04-005-506-000-330-000		ENERGY CHARGES	324738569
		88.05		04-005-520-322-330-000		ENERGY CHARGES	324738569
		704.41		04-005-580-325-330-000		ENERGY CHARGES	324738569
		176.10		04-005-570-000-330-000		ENERGY CHARGES	324738569
		2,171.91		01-111-810-000-330-000		ENERGY CHARGES	324738569
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		175864.53	
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		
002	FOOD SERVICE FUND	170,303.52	0.00
004	COMMUNITY SERVICE FUND	3,610.01	0.00
005	CAPITAL OUTLAY FUND	1,556.61	0.00
		394.39	0.00
		=====	=====
	TOTAL -	175,864.53	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 #
3164	W	\$6717.53	05/16/12	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 5/5-11/2012	4845130A OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6717.53	
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	6,717.53	0.00
	TOTAL -	=====	=====
		6,717.53	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/18/12 - 05/18/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
473226	S	\$146.00	05/18/12	11162		1 GREEN JAMES V BASEBALL OFF-GREEN-5/10/12	BASEBALL 5/10/12 OUTSTANDING
473227	S	\$1571.87	05/18/12	01522		1 HOLIDAY GASOLINE CHARGES	5/18/12 OUTSTANDING
473228	S	\$340.00	05/18/12	00633		1 KENNEDY & GRAVEN, CHARTERED WRKSHIP-MARTINI/FRIEDMANN WRKSHIP-WALL/HECKEL	WRKSHIP 7/23/12 WRKSHIP 7/23/12 OUTSTANDING
473229	S	\$118.00	05/18/12	12150		1 LANCETTE ANTHONY RICHARD, JR LACROSSE UMP-LANCETTE-5/14/12	LACROSSE 5/14/12 OUTSTANDING
473230	S	\$1094.00	05/18/12	01509		2 MASA/MASE MBRSHIP-WALL-2012/2013	WALL 12/13 OUTSTANDING
473231	S	\$89.70	05/18/12	11111		1 PREMIUM WATERS, INC WYOMING LUNCH RM DIRECT LINE	S058976 629113-04-12 OUTSTANDING
		44.85				FOREST VIEW LUNCH RM DIRECT LI	S058976 628988-04-12
473232	S	\$1078.40	05/18/12	03610		1 SBSI, INC ECLASSTRAK REGISTRATION FEES -	S060680 9870 OUTSTANDING
473233	S	\$59.45	05/18/12	11784		1 SCHACHTELE BRITT REPLACE LOST CK#474867 4/19/12	051812 OUTSTANDING
473234	S	\$65.00	05/18/12	11114		1 SCHNEIDER STEVE SOFTBALL UMP-SCHNEIDER-5/10/12	SOFTBALL 5/10/12 OUTSTANDING
473235	S	\$89.99	05/18/12	03127		1 SUBWAY SANDWICHES & SALAD SHOP 6 FOOT SUB FOR TEACHER APPRECI	S060609 051112 OUTSTANDING
473236	S	\$120.00	05/18/12	04611		1 WARGO NATURE CENTER EAST/WEST CLASSROOM RES 8/29/1	S060663 64 435-0 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT			8056.49
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND		
002	FOOD SERVICE FUND	2,015.07	0.00
003	TRANSPORTATION FUND	169.20	0.00
004	COMMUNITY SERVICE FUND	1,571.87	0.00
008	TRUST/AGENCY	2,775.15	0.00
015	FEDERAL PROGRAM FUND	183.34	0.00
		1,341.86	0.00
		=====	=====
	TOTAL -	8,056.49	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
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		3163	\$595.00	05/18/12	00571	1 MINNESOTA DEPT OF REVENUE	PO # INVOICE #
		433.00	01-212-01			APR 2012 SALES TAX	APR 2012
		162.00	04-212-01			APR 2012 SALES TAX	APR 2012
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		595.00	OUTSTANDING
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	433.00	0.00
004	COMMUNITY SERVICE FUND	162.00	0.00
		=====	=====
TOTAL -		595.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/22/12 - 05/22/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
473237	S	\$10987.00	05/22/12	04131	1	467, LLC	OUTSTANDING
10,987.00		05-005-850-302-373-000	LEASE OF BLDG JUNE 2012			JUNE 2012	
473238	S	\$73.00	05/22/12	04278	1	AASGAARD DEAN	OUTSTANDING
73.00		01-114-294-000-314-952	BASEBALL UMP-AASGAARD-5/17/12			BASEBALL 5/16/12	
473239	S	\$73.00	05/22/12	10560	1	ALMOND ERIC	OUTSTANDING
73.00		01-114-294-000-314-952	BASEBALL UMP-ALMOND-5/16/12			BASEBALL 5/16/12	
473240	S	\$113747.21	05/22/12	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
5,440.00		01-005-110-000-305-000	AHR-MAY 2012			050112	
108,307.21		01-215-25	AHR-MAY 2012			050112	
473241	S	\$40.80	05/22/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
40.80		02-005-770-701-490-000	BAGELS/CREAM CHEESE			FLHS51512	
473242	S	\$65.00	05/22/12	02304	1	CHEYNE ROGER	OUTSTANDING
65.00		01-114-296-000-314-960	SOFTBALL UMP-CHEYNE-5/18/12			SOFTBALL 5/10/12	
473243	S	\$3614.78	05/22/12	00085	2	CITY OF FOREST LAKE	OUTSTANDING
183.29		01-005-810-000-331-000	WATER/SEWAGE USAGE			043012	
351.19		01-114-810-000-331-000	WATER/SEWAGE USAGE			043012	
56.63		01-111-810-000-331-000	WATER/SEWAGE USAGE			043012	
2,121.23		01-115-810-000-331-000	WATER/SEWAGE USAGE			043012	
771.79		03-005-760-720-331-000	WATER/SEWAGE USAGE			043012	
130.65		01-118-810-000-331-000	WATER/SEWAGE USAGE			043012	
473244	S	\$73.00	05/22/12	12216	1	CRADDOCK ANDREW	OUTSTANDING
73.00		01-114-294-000-314-952	BASEBALL UMP-CRADDOCK-5/14/12			BASEBALL 5/14/12	
473245	S	\$130.00	05/22/12	14603	1	DINNEEN LAUREL	OUTSTANDING
130.00		01-114-296-000-314-960	SOFTBALL OFF-DINNEEN-4/10/12			SOFTBALL 4/10/12	
473246	S	\$146.00	05/22/12	04277	1	FELGUM DAN	OUTSTANDING
73.00		01-114-294-000-314-952	BASEBALL UMP-FELGUM-5/17/12			BASEBALL 5/17/12	
73.00		01-114-294-000-314-952	BASEBALL UMP-FELGUM -5/18/12			BASEBALL 5/18/12	
473247	S	\$146.00	05/22/12	04241	1	GARZA WILLIE	OUTSTANDING
146.00		01-114-294-000-314-952	BASEBALL UMP-GARZA-5/10/12			BASEBALL 5/10/12	
473248	S	\$73.00	05/22/12	04122	1	HAGBERG EDWARD JR	OUTSTANDING
73.00		01-114-294-000-314-952	BASEBALL UMP-HAGBERG-5/5/12			BASEBALL 5/5/12	
473249	S	\$73.00	05/22/12	09923	1	HOLEMAN GREG	OUTSTANDING
73.00		01-114-294-000-314-952	BASEBALL UMP-HOLEMAN-5/11/12			BASEBALL 5/11/12	
473250	S	\$137.15	05/22/12	12334	1	INDEPENDENT SCHOOL DISTRICT 112	OUTSTANDING
137.15		01-114-291-000-369-906	HS-DEBATE-CHANHASSEN-5/25-26			DEBATE 5/25-26/12	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/22/12 - 05/22/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
TOTAL # OF ISSUED CHECKS:			25	TOTAL AMOUNT		737331.15	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	515,056.55	0.00
002	FOOD SERVICE FUND	9,653.08	0.00
003	TRANSPORTATION FUND	77,341.42	0.00
004	COMMUNITY SERVICE FUND	31,519.81	0.00
005	CAPITAL OUTLAY FUND	20,986.35	0.00
011	GRANTS - S D E	107.06	0.00
015	FEDERAL PROGRAM FUND	12,411.61	0.00
045	SPECIAL EDUCATION	70,255.27	0.00
		=====	=====
	TOTAL -	737,331.15	0.00

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

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

RUN: WED 52312 13:55

PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3165	W	\$9644.94	05/23/12	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 5/12-18/2012	OUTSTANDING
9,644.94		01-215-07					4859831
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9644.94	
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	9,644.94	0.00
	TOTAL -	=====	=====
		9,644.94	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
01		475421	\$168.72	05/31/12	02178	1 BLESKEY ANDREA	PO # INVOICE #
		168.72	15-632-412-419-366-000			MONTHLY EXPENSES	053112 OUTSTANDING
01		475422	\$75.48	05/31/12	03355	1 BOHLING-PHILIPPI VICKI	
		75.48	04-005-582-344-366-000			MONTHLY EXPENSES	053112 OUTSTANDING
01		475423	\$450.00	05/31/12	13839	1 BOUGHTON JUSTIN	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 5/15/12 OUTSTANDING
01		475424	\$31.39	05/31/12	14280	1 BRANDT SUSAN	
		31.39	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/1/12 OUTSTANDING
01		475425	\$3087.50	05/31/12	11320	1 BRIH DESIGN	
		3,087.50	45-005-408-740-394-000			CONSULTING SERVICES/REPORT WRI	S060692 101965 OUTSTANDING
01		475426	\$12.77	05/31/12	01345	1 BROTT ANDREA	
		12.77	15-631-407-419-366-000			MONTHLY EXPENSES	053112 OUTSTANDING
01		475427	\$375.00	05/31/12	11363	1 BUBERL RECYCLING & COMPOST, INC	
		8.00	01-012-810-000-401-000			BRUSH & YARD WASTE DISPOSAL	54972 OUTSTANDING
		92.00	01-012-810-000-401-000			BRUSH & YARD WASTE DISPOSAL	54973
		20.00	01-012-810-000-401-000			BRUSH & YARD WASTE DISPOSAL	54975
		48.00	01-012-810-000-401-000			BRUSH & YARD WASTE DISPOSAL	54974
		56.00	01-012-810-000-401-000			BRUSH & YARD WASTE DISPOSAL	54976
		35.00	01-012-810-000-401-000			BRUSH & YARD WASTE DISPOSAL	54978
		52.00	01-012-810-000-401-000			BRUSH & YARD WASTE DISPOSAL	54979
		64.00	01-012-810-000-401-000			BRUSH & YARD WASTE DISPOSAL	54980
01		475428	\$25.00	05/31/12	12527	1 BURRIS RON	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 4/5/12 OUTSTANDING
01		475429	\$2209.06	05/31/12	07582	1 BUSINESS IMPACT GROUP	
		2,209.06	01-114-292-000-401-940			INVOICE #655727	S060575 655727 OUTSTANDING
01		475430	\$13.45	05/31/12	05894	1 CHISAGO COUNTY PRESS	
		13.45	04-005-580-325-401-000			ADVERTISEMENT FOR GARAGE SALE	S060661 ECFE 5/31/12 OUTSTANDING
01		475431	\$88962.50	05/31/12	00085	1 CITY OF FOREST LAKE	
		36,819.50	01-100-790-342-305-000			JR POLICE LIAISON 1/1/12-6/30/	S056027 07-01-2012-(02) OUTSTANDING
		52,143.00	01-100-790-342-305-000			SR POLICE LIAISON 1/1/12-6/30/	S056027 07-01-2012-(02)A
01		475432	\$23.98	05/31/12	00769	1 COLE TREVOR	
		23.98	01-100-211-000-366-000			MONTHLY EXPENSES	053112 OUTSTANDING
01		475433	\$66.72	05/31/12	00039	1 CONNEY SAFETY PRODUCTS, LLC	
		44.50	04-005-570-000-401-000			CONNEY SAFETY INSTANT COLD PAC	S060541 04169230 OUTSTANDING
		22.22	04-005-570-000-401-000			SHIPPING/HANDLING	S060541 04169230
01		475434	\$149.12	05/31/12	11399	1 CONNOLLY JENNIFER	
		136.53	04-005-586-332-366-000			MONTHLY EXPENSES	053112 OUTSTANDING
		12.59	04-005-586-332-401-000			MONTHLY EXPENSES	053112

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/31/12 - 05/31/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	475435	\$770.00	05/31/12	07819		1 CPR ETC	
	280.00	04-005-507-000-305-000				INSTRUCTOR FEE FOR FIRST AID C	S060764 051812
	105.00	04-005-507-000-305-000				INSTRUCTOR FEE FOR HEALTH CARE	S060764 051812
	385.00	04-005-507-000-305-000				INSTRUCTOR FEE FOR HEALTH CARE	S060764 051812
01	475436	\$1357.41	05/31/12	04377		1 CUB FOODS	
	158.12	01-115-250-000-490-000				FACS FOOD	S060642 KLAWITTER 5/3/12
	76.23	01-115-250-000-490-000				FACS FOOD	S060614 KLAWITTER 5/10/12
	241.64	01-114-331-000-490-000				MISC. CONSUMABLES	S060611 KLAWITTER 5/14/12
	166.04	01-114-331-000-490-000				MISC. CONSUMABLES	S060610 KLAWITTER 5/16/12
	39.11	01-114-331-000-490-000				MISC. CONSUMABLES	S060420 FEYMA 5/9/12
	100.33	01-114-331-000-490-000				MISC. CONSUMABLES	S060419 KLAWITTER 5/9/12
	283.95	01-114-331-000-490-000				MISC. CONSUMABLES	S060418 KLAWITTER 5/7/12
	43.42	01-114-331-000-490-000				MISC. CONSUMABLES	S060417 KLAWITTER 5/2/12
	148.89	01-114-331-000-490-000				MISC. CONSUMABLES	S060416 KLAWITTER 4/30/12
	99.68	01-114-331-000-490-000				MISC. CONSUMABLES	S060415 KLAWITTER 4/25/12
01	475437	\$20.00	05/31/12	07330		1 CUNNINGHAM CYNTHIA	
	20.00	01-005-106-000-401-000				WLNS-RACE	WELLNESS 5/10/12
01	475438	\$80.99	05/31/12	00108		1 CURRICULUM ASSOCIATES, INC	
	70.00	45-632-412-740-433-000				BRIGANCE RECORD BOOK INVENTORY	S060460 90155442
	10.99	45-632-412-740-433-000				SHIPPING IF APPLICABLE	S060460 90155442
01	475439	\$1584.00	05/31/12	11997		1 CUSTOM WATER WORKS	
	1,584.00	02-005-770-701-490-000				RANGER WATER	85649
01	475440	\$288.75	05/31/12	05731		1 D'ENTREMONT ELISE	
	288.75	04-005-507-000-305-000				COMM ED INSTRUCTOR	Y 5/2/12
01	475441	\$9397.59	05/31/12	00112		1 DALCO	
	861.44	01-629-810-000-402-000				CUSTODIAL SUPPLIES	2458343
	677.09	01-111-810-000-402-000				CUSTODIAL SUPPLIES	2458377
	3,646.51	01-011-810-000-402-000				CUSTODIAL SUPPLIES	2458398
	1,946.28	01-114-810-000-402-000				CUSTODIAL SUPPLIES	2458526
	1,144.25	01-628-810-000-402-000				CUSTODIAL SUPPLIES	2461430
	1,057.28	01-116-810-000-402-000				CUSTODIAL SUPPLIES	2461422
	64.74	01-116-810-000-402-000				CUSTODIAL SUPPLIES	2461425
01	475442	\$250.00	05/31/12	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	
	250.00	01-005-810-000-312-000				DUMPSTER FOR SALT STORAGE	FLS050812
01	475443	\$1051.80	05/31/12	11650		1 DANIELSON CONSULTING LLC	
	1,051.80	01-005-810-000-353-000				PHONE SYSTEM WORK	S060620 1
01	475444	\$2800.00	05/31/12	02006		1 DLR GROUP KKE	
	2,800.00	05-005-850-366-305-000				HVAC/IAQ ALT CONSULTING	0091740
01	475445	\$565.05	05/31/12	11547		1 DRAMATIC PUBLISHING COMPANY	
	107.40	01-114-291-000-401-912				TWELVE ANGRY MEN SCRIPTS	S060693 1229677

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		450.00	01-114-291-000-401-912			ROYALTY PER PERFORMANCE	PO # INVOICE #
		7.65	01-114-291-000-401-912			SHIPPING	S060693 1229677 S060693 1229677
01		475446	\$25.00	05/31/12	05272	1 DUNCAN KELLY	
		25.00	01-005-106-000-401-000			WLNS-RACE	OUTSTANDING WELLNESS 5/22/12
01		475447	\$25.00	05/31/12	01956	1 EBEL CINDY	
		25.00	01-005-106-000-401-000			WLNS-RACE	OUTSTANDING WELLNESS 5/15/12
01		475448	\$616.73	05/31/12	14038	1 ECOLAB	
		181.09	02-005-770-701-402-000			CLEANING SUPPLIES	OUTSTANDING
		90.17	02-005-770-701-402-000			CLEANING SUPPLIES	8431747
		148.42	02-005-770-701-402-000			CLEANING SUPPLIES	8448733
		197.05	02-005-770-701-402-000			CLEANING SUPPLIES	8480124 8614825
01		475449	\$237.42	05/31/12	01281	1 ELECTRO WATCHMAN, INC	
		237.42	01-114-810-000-352-000			ALARM REPAIR	OUTSTANDING 179644
01		475450	\$44220.00	05/31/12	09377	1 EVERYDAY SOLUTIONS, INC	
		770.00	03-005-760-733-530-000			SHIPPING	OUTSTANDING
		43,450.00	03-005-760-733-530-000			EVERYPOINT - NATIONAL REAL-TIM	S060209 26266 S060209 26266
01		475451	\$8908.80	05/31/12	01410	2 FAIRVIEW	
		4,387.20	01-114-292-000-313-000			WINTER 2011 ATC COVERAGE	OUTSTANDING
		4,521.60	01-114-292-000-313-000			FALL 2011 ATC COVERAGE	S060587 38030 S060587 38029
01		475452	\$1400.00	05/31/12	13442	1 FIELD ENVIRONMENTAL CONSULTING, INC	
		1,400.00	05-005-850-358-305-000			ASBESTOS INSPECTIONS	OUTSTANDING I-2424
01		475453	\$12.89	05/31/12	10735	1 FIRKUS LORI	
		12.89	01-005-106-000-401-000			WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 5/16/12
01		475454	\$118.62	05/31/12	01620	1 FLINN SCIENTIFIC, INC	
		66.60	01-114-260-000-430-000			COPPER CHLORIDE	OUTSTANDING
		52.02	01-114-260-000-430-000			TIN SHOT	S060687 1555168 S060687 1555168
01		475455	\$1561.96	05/31/12	04085	1 FOLLETT LIBRARY RESOURCES	
		168.54	05-116-620-302-470-000			library books	OUTSTANDING
		67.90	05-116-620-302-470-000			library books	S059888 572210F-5
		395.02	05-116-620-302-470-000			library books	S059888 572210-6
		38.09	01-114-620-000-433-000			BOOKS	S059888 572210A-5
		107.83	01-114-620-000-434-000			BOOKS	S060047 578956-1
		204.78	01-114-620-000-433-000			BOOKS	S060047 578956-1
		579.80	01-114-620-000-434-000			BOOKS	S060047 578956F-0 S060047 578956F-0
01		475456	\$61.05	05/31/12	13425	1 FORE REID	
		61.05	45-005-420-740-366-210			MONTHLY EXPENSES	OUTSTANDING 053112
01		475457	\$46.76	05/31/12	11696	1 FOREST LAKE ACE HARDWARE	
		11.69	02-005-770-701-350-000			FUSE PULLER	OUTSTANDING
		35.07	04-005-512-000-401-959			THREE 100 PACKS OF TIES CABLES	S060767 025864 026132

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/31/12 - 05/31/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		475458	\$311.63	05/31/12	04479	1 FOREST LAKE BP & GOODYEAR	
		311.63	04-005-509-000-404-000			LABOR AND PARTS TO REPAIR DRIV	S060725 99626
01		475459	\$2068.23	05/31/12	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
		398.75	01-116-291-000-305-918			(55) FL lanyards @ 7.95 each	S060617 400
		1,186.15	11-114-211-000-430-326			WRISTBANDS	MOCK CRASH 5/16
		295.88	11-114-211-000-490-326			REIMB FOR FOOD PURCHASES	MOCK CRASH 5/16-A
		187.45	11-114-211-000-366-326			REIMB FOR HOTEL EXPENSES	MOCK CRASH 5/16-B
01		475460	\$297.00	05/31/12	00162	1 FOREST LAKE PRINTING	
		297.00	01-114-211-000-099-000			DIPLOMA ENVELOPES	S060389 2749
01		475461	\$30.00	05/31/12	02269	1 FORTNEY MARY	
		30.00	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 5/15/12
01		475462	\$100.00	05/31/12	01112	1 FREDERICK C MEISSNER PIANO SERVICE, INC	
		100.00	01-115-258-000-350-870			PIANO TUNING	S060648 16976
01		475463	\$140.97	05/31/12	10990	1 FRERICKS RENEE	
		140.97	01-114-211-000-366-000			MONTHLY EXPENSES	053112
01		475464	\$135.77	05/31/12	03083	1 G & K SERVICES	
		31.73	01-114-361-000-409-500			UNIFORMS (4-13-2012)	S060743 1182689521
		34.68	01-114-361-000-409-500			UNIFORMS (5-18-2012)	S060743 1182744443
		34.68	01-114-361-000-409-500			UNIFORMS (5-11-12)	S060743 1182733431
		34.68	01-114-361-000-409-500			UNIFORMS (5-4-12)	S060743 1182722526
01		475465	\$20.93	05/31/12	13247	2 GANDER MOUNTAIN	
		20.93	01-600-260-000-430-000			1 DZ LIVE EARTHWORMS	S060571 485-21-2546
01		475466	\$24.58	05/31/12	01658	1 GENERAL BINDING CORP	
		13.73	01-628-203-000-430-160			3/4" BLACK COMB RINGS	S060521 1872834
		10.85	01-628-203-000-430-160			SHIPPING	S060521 1872834
01		475467	\$770.97	05/31/12	00187	1 GOPHER	
		559.00	01-631-203-000-430-000			GOALS W/ NETS	S060492 8485405
		95.03	01-631-203-000-430-000			SHIPPING	S060492 8485405
		99.95	01-630-203-000-430-000			600 YARD RANGE MEGAPHONE	S060710 8485543
		16.99	01-630-203-000-430-000			SHIPPING AND HANDLING	S060710 8485543
01		475468	\$1890.83	05/31/12	00557	1 GRAINGER INDUSTRIAL SUPPLY	
		59.22	01-631-810-000-403-000			SHAFT COUPLER INSERTS	9823988762
		425.88	01-114-810-000-403-000			SEL SW,NON-ILL, 3POS,L/R,30MM	9817552996
		132.48	01-005-810-000-403-000			LAMPS	9822161122
		120.00	01-111-810-000-403-000			FUSES, FLOOR BOX COVER	9819585440
		8.94	01-114-810-000-403-000			WAX RINGS, GASKETS	9817945125
		7.92	01-114-810-000-403-000			VBELTS	9804427871
		75.84	01-115-810-000-403-000			FUSIBLE LINK	9800997901
		193.05	01-115-810-000-403-000			FANMOTOR	9784275381
		95.84	01-115-810-000-403-000			CONVEX MIRROR	9787091678

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/31/12 - 05/31/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		240.12	01-114-810-000-403-000			MOUNTED BEARING, PILLOW BLOCK	9790609607
		163.44	01-625-810-000-403-000			1/4HP MOTOR	9792684319
		368.10	01-111-810-000-403-000			SUPPLIES	9822161130
01		475469	05/31/12	00557		1 UNISSUED	I
01		475470	05/31/12	08621		1 GRAY LAURIE	
		87.25	02-005-770-701-820-000			MONTHLY EXPENSES	053112
		7.19	02-005-770-701-366-000			MONTHLY EXPENSES	053112
01		475471	05/31/12	01018		1 GREENFIELD AMY	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/1/12
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/1/12-A
01		475472	05/31/12	02629		1 GREIMAN JULIANNE	
		45.50	08-630-050-000-401-000			MONTHLY EXPENSES	053112
01		475473	05/31/12	05436		1 GROSS MARLENE	
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 4/30/12
01		475474	05/31/12	02017		1 HAAN CRAFTS, LLC	
		260.30	01-115-250-000-409-000			FACS RESALE KITS	S060672 0177816
01		475475	05/31/12	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		37.00	01-115-258-000-350-880			REPAIR INV #181283 BASS CLAR 3	S060649 181283
		50.00	01-600-258-000-350-890			INVOICE #181288	S060733 181288
		9.12	01-600-258-000-350-890			INVOICE #181306	S060733 181306
01		475476	05/31/12	04895		1 HAGEN ANGELICA	
		50.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 5/18/12
01		475477	05/31/12	12840		1 HATTENBERGER DEBRA	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/15/12
01		475478	05/31/12	01989		1 HAWKINS, INC	
		559.94	01-100-240-000-402-000			POOL CHEMICALS FOR 2011-12	S055766 3331247 RI
		559.94	04-005-511-000-403-000			POOL CHEMICALS FOR 2011-12	S055766 3331247 RI
01		475479	05/31/12	04687		1 HEYER SHARON	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/21/12
01		475480	05/31/12	11050		1 HI-TECH REFRIGERATION	
		396.20	02-005-770-701-350-000			HS-REPAIR WALKIN FREEZER	36361
		1,020.10	02-005-770-701-350-000			FL ELEM-REPAIR WALKIN COOLER	36247
01		475481	05/31/12	10196		1 HIGGINS MARY BETH	
		37.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/21/12
01		475482	05/31/12	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	
		264.08	02-005-770-701-402-000			UTILITY CART	454056

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/31/12 - 05/31/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		475483	\$7164.38	05/31/12	00213	1 HOGLUND BUS CO INC	
		431.10	03-005-760-720-428-000			BEARING INV#653300	OUTSTANDING
		844.57	03-005-760-720-419-000			RADIATOR INV#653296	
		43.06	03-005-760-720-426-000			INV#653240	
		36.78	03-005-760-720-426-000			PACKAGE INV#652949	
		273.63	03-005-760-720-418-000			INV#653297	
		217.46	03-005-760-720-418-000			INV#653304	
		50.70	03-005-760-720-418-000			CAP INV#653153	
		16.38	03-005-760-720-423-000			INV#649978	
		123.46	03-005-760-720-423-000			INV#650687	
		72.05	03-005-760-720-423-000			INV#650527	
		254.51	03-005-760-720-423-000			INV#653305	
		194.11	03-005-760-720-423-000			BEARING INV#653302	
		300.88	03-005-760-720-427-000			INV#653063	
		139.37	03-005-760-720-427-000			INV#653303	
		150.44	03-005-760-720-427-000			PIPE INV#653078	
		1,067.88	03-005-760-720-416-000			INV#653064	
		773.52	03-005-760-720-416-000			INV#653306	
		639.40	03-005-760-720-416-000			INV#653292	
		1,406.45	03-005-760-720-416-000			INV#653289	
		128.63	03-005-760-720-416-000			HOSE INV#653323	
01		475484		05/31/12	00213	1 UNISSUED	I
01		475485	\$35.82	05/31/12	08217	1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		29.94	01-625-810-000-402-000			NIFTY NABBERS	
		5.88	01-631-203-000-430-000			PAINT "FLOAT YOUR BOAT"	2097591 9090119
01		475486	\$325.84	05/31/12	01890	1 HSBC BUSINESS SOLUTIONS	OUTSTANDING
		325.84	01-114-255-000-443-540			MISC. IND. TECH. MATERIALS	S060261 0363034014
01		475487	\$416.00	05/31/12	14499	1 IMMEL ERIN	OUTSTANDING
		360.00	04-005-586-332-305-000			TRACK COACH	Y 5/9/12
		56.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 5/18/12
01		475488	\$906.91	05/31/12	14241	1 INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
		530.71	02-005-770-701-490-000			GROCERY ITEMS	503091
		376.20	02-005-770-701-490-000			GROCERY ITEMS	503090
01		475489	\$2288.71	05/31/12	12510	1 INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
		2,005.34	05-005-850-349-305-000			ELECTRONIC SCRAP FOR RECYCLE	208180
		283.37	05-005-850-349-530-000			PARTS WASHER SUPPLY & SERVICE	208196
01		475490	\$1281.45	05/31/12	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		112.69	02-005-770-701-402-000			PRINTER CARTRIDGE	S060630 IN0043592
		61.98	02-005-770-701-402-000			BLACK PRINTER CARTRIDGE	S060630 IN0043592
		38.21	02-005-770-701-402-000			CYAN CARTRIDGE	S060630 IN0043592
		38.21	02-005-770-701-402-000			MAGENTA CARTRIDGE	S060630 IN0043592
		38.21	02-005-770-701-402-000			YELLOW PRINTER CARTRIDGE	S060630 IN0043592
		1,458.56	01-114-211-000-401-000			LOW BACK MALAGA CHAIR/ASPHALT	S059765 IN0032376
		466.41	02-005-770-701-402-000			CREDIT FOR RETURNS	SCN-001826

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/31/12 - 05/31/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		475491	\$35.00	05/31/12	12078	1 ISANTI SOIL & WATER CONSERVATION DISTRICT	OUTSTANDING
		19.00	04-005-582-344-401-000			BLACK CHERRY TREE S060714 640	
		16.00	04-005-582-344-401-000			COMMON CHOKECHERRY TREE S060714 640	
01		475492	\$303.00	05/31/12	06881	1 JIMMY'S JOHNNYS, INC	OUTSTANDING
		101.00	01-114-292-000-305-000			3/19-4/15 CJH TRACK S060588 52598	
		50.50	01-114-292-000-305-000			3/19-4/15 D.O. SOFTBALL FIELDS S060588 52599	
		50.50	01-114-292-000-305-000			3/26-4/22 FLHS BASEBALL FIELDS S060588 52600	
		50.50	01-114-292-000-305-000			3/26-4/22 SCHUMAKER FIELD S060588 52601	
		50.50	01-114-292-000-305-000			WEEKEND RENTAL 4/25-4/27 S058657 52657	
01		475493	\$20.90	05/31/12	02843	1 JOHNSON IRENE	OUTSTANDING
		20.90	01-005-106-000-401-000			WLNS-MEMBERSHIP WELLNESS 5/17/12	
01		475494	\$149.48	05/31/12	01811	1 JOSTENS	OUTSTANDING
		2.95	01-114-211-000-304-000			DIPLOMA S060264 15208710	
		4.49	01-114-211-000-304-000			SHIPPING S060264 15208710	
		82.60	01-114-211-000-304-000			ADDITIONAL DIPLOMAS S060264 15195480	
		14.75	01-114-211-000-304-000			CERTIFICATE OF ATTENDANCE S060264 15195480	
		5.89	01-114-211-000-304-000			SHIPPING S060264 15195480	
		2.95	01-114-211-000-304-000			CERT. OF ATTENDANCE S060264 15176844	
		4.47	01-114-211-000-304-000			SHIPPING S060264 15176844	
		26.55	01-114-211-000-304-000			CERTIFICATE OF ATTENDANCE S060264 15160932	
		4.83	01-114-211-000-304-000			SHIPPING S060264 15160932	
01		475495	\$420.00	05/31/12	14029	1 KARSTEN JOEL	OUTSTANDING
		420.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR SELLING ON S060750 120515-1	
01		475496	\$394.91	05/31/12	08954	1 KATH FUEL OIL SERVICE CO	OUTSTANDING
		394.91	03-005-760-720-423-000			OILEATER INV#364747 S060706 364747	
01		475497	\$30.00	05/31/12	09200	1 KELLERHUIS RENEE	OUTSTANDING
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS WELLNESS 5/11/12	
01		475498	\$1102.00	05/31/12	00633	1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
		437.00	01-005-105-000-307-000			LEGAL COUNSEL 107569	
		665.00	01-005-105-000-307-000			LEGAL COUNSEL 107855	
01		475499	\$33.30	05/31/12	08045	1 KYLE SUSAN	OUTSTANDING
		33.30	04-005-570-000-366-000			MONTHLY EXPENSES 053112	
01		475500	\$350.00	05/31/12	00824	1 LA MERE PLUMBING & HEATING	OUTSTANDING
		350.00	01-114-810-000-352-000			SPRING OPENING OF SCHUM FIELD 138263	
01		475501	\$1300.00	05/31/12	01529	1 LABELLE SHAUN	OUTSTANDING
		1,300.00	01-005-107-000-305-000			30 SEC SUCCESS SNIPPET SPOT 053112	
01		475502	\$890.00	05/31/12	01651	1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		750.00	01-005-740-000-305-000			SW-CORE DBT GROUP SESSIONS 12012	
		140.00	01-005-740-000-305-000			SUSPENSION FEE PROGRAM FEE 2259	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		475503	\$2353.63	05/31/12	03102	1 LANDS BEST FOODS	OUTSTANDING
		402.55	02-005-770-701-490-000			GROCERY ITEMS	C0000075991
		737.10	02-005-770-701-490-000			GROCERY ITEMS	C0000076168
		71.40	02-005-770-701-490-000			GROCERY ITEMS	C0000076315
		246.26	02-005-770-701-490-000			GROCERY ITEMS	C0000076316
		264.20	02-005-770-701-490-000			GROCERY ITEMS	C0000076509
		338.50	02-005-770-701-490-000			GROCERY ITEMS	C0000076510
		293.62	02-005-770-701-490-000			GROCERY ITEMS	C0000076511
01		475504	\$89.85	05/31/12	03021	1 LIBRARY VIDEO COMPANY	OUTSTANDING
		29.95	01-627-620-000-430-000			OWEN	S059615 S00356750002
		29.95	01-627-620-000-430-000			BUGS	S059615 S00356750002
		29.95	01-627-620-000-430-000			SUNKEN TREASURE	S059615 S00356750002
01		475505	\$68.72	05/31/12	11175	1 LIEBSCH JUDY	OUTSTANDING
		68.72	02-005-770-701-366-000			MONTHLY EXPENSES	053112
01		475506	\$20.00	05/31/12	05212	1 LINDEMAN ALISON	OUTSTANDING
		20.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/7/12
01		475507	\$341.81	05/31/12	14120	2 LOFFLER COMPANIES, INC	OUTSTANDING
		341.81	02-005-770-701-305-000			COPY FEES	1401546
01		475508	\$82.00	05/31/12	03326	1 LONGFELLOW KATHARINE	OUTSTANDING
		82.00	45-005-422-740-366-000			MONTHLY EXPENSES	053112
01		475509	\$192.74	05/31/12	03693	1 LUBELL LABS, INC	OUTSTANDING
		192.74	01-114-296-000-401-968			UNDERWATER SPEAKER REPAIR	S060589 04121207
01		475510	\$72.00	05/31/12	03567	1 LUSHANKO ADAM	OUTSTANDING
		72.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/14/12
01		475511	\$250.00	05/31/12	11920	1 MADD	OUTSTANDING
		250.00	11-114-211-000-305-326			SCHOOL ASSEMBLY SPEAKER	002
01		475512	\$172.50	05/31/12	13461	1 MASTER GARDENERS IN WASHINGTON	OUTSTANDING
		75.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR HARDY SHRUB	S060751 051512
		97.50	04-005-507-000-305-000			INSTRUCTOR FEE FOR PERENNIAL G	S060751 051512
01		475513	\$118.49	05/31/12	07703	1 MATHEWS PATTY	OUTSTANDING
		118.49	01-005-106-000-401-000			WLNS-EX ITEM, WT MGMT, SAFETY	WELLNESS 5/8/12
01		475514	\$52.50	05/31/12	02701	1 MCARDLE SUZANNE	OUTSTANDING
		52.50	01-005-106-000-401-000			WLNS-RACE, COMM ED YOGA	WELLNESS 5/21/12
01		475515	\$29.50	05/31/12	05633	1 MCCURDY KAREN J	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/14/12
		4.50	01-005-106-000-401-000			WLNS-COMM ED CLASS	WELLNESS 5/14/12A
01		475516	\$35.13	05/31/12	00282	1 MEDEK KAREN	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		35.13	01-005-106-000-401-000			WLNS-MEMBERSHIP	PO # INVOICE #
01		475517	\$10.38 05/31/12	10042		1 MEIER MICHAEL L	WELLNESS 5/4/12
		10.38	01-100-211-000-366-000			MONTHLY EXPENSES	053112 OUTSTANDING
01		475518	\$647.45 05/31/12	01604		1 MENARDS, INC	
		45.19	01-111-810-000-403-000			SUPPLIES	2739 OUTSTANDING
		8.25	02-005-770-701-350-000			GRAY 20A BACKWIRE OUTLETS	1970
		62.00	01-116-255-000-430-000			paint, poly, brushes, nails, 2	S060529 9821
		9.32	04-005-580-325-401-000			CEMENT	S060627 8218-A
		179.98	04-005-580-325-530-000			CLASSROOM FANS	S060627 8218-A
		17.77	08-630-050-000-401-000			1-1/2" 4X8 SHEET STYROFOAM	S060633 8470
		20.20	08-630-050-000-401-000			2" -4X8 SHEET STYROFOAM	S060633 8918
		13.00	02-005-770-701-350-000			SUPPLIES	8369
		61.14	01-111-810-000-403-000			SUPPLIES	8091
		25.96	01-111-810-000-403-000			SUPPLIES	9818
		10.95	01-629-810-000-403-000			SHELF SUPPORT, PEST BLOCK	10432
		5.97	01-010-810-000-403-000			SINK CLEANER	9823
		187.72	01-114-255-000-409-580			MISC. IND. TECH. ITEMS	S060565 6407
01		475519	05/31/12	01604		1 UNISSUED	I
01		475520	\$330.00 05/31/12	00799		1 MERZER SHEILA M.A.	
		330.00	45-005-411-740-394-000			CONSULTATION AT CME FOR STUDEN	S060653 17351 OUTSTANDING
01		475521	\$667.50 05/31/12	13568		1 METRO GROUP, INC THE	
		667.50	01-625-810-000-403-000			DUBOTH	PI 319437 OUTSTANDING
01		475522	\$175.00 05/31/12	09645		1 MIDWEST AUDIO VISUAL CENTER, LLC	
		65.00	02-005-770-701-350-000			REPAID KEYPAD	S060273 2158
		110.00	02-005-770-701-350-000			REPAIR KEYPAD	S060578 2163
01		475523	\$45.00 05/31/12	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	
		45.00	04-005-506-000-311-000			MCEA ELECTRONIC JOB POSTING:	S060758 00003331 OUTSTANDING
01		475524	\$233.00 05/31/12	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	
		220.00	01-627-203-000-401-000			3/5000 C STAPLE BKLT FINISHER	S060517 01T46A
		13.00	01-627-203-000-401-000			SHIPPING	S060517 01T46A
01		475525	\$493.00 05/31/12	01441		1 MINNESOTA SAFETY COUNCIL, INC	
		493.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR DEFENSIVE	S060765 18231 OUTSTANDING
01		475526	\$17.00 05/31/12	00309		1 MINNESOTA STATE HIGH SCHOOL LEAGUE	
		14.00	01-114-292-000-401-000			SOFTBALL LINEUP CARDS-REIMB BY	S060628 021027
		3.00	01-114-292-000-401-000			SHIPPING	S060628 021027
01		475527	\$2040.00 05/31/12	04054		1 MJS SECURITY INC	
		2,040.00	01-005-111-000-305-000			TECHNOLOGY CONSULTING	1204301 OUTSTANDING
01		475528	\$11411.95 05/31/12	12465		1 MK MECHANICAL, INC	
		2,432.00	01-116-810-000-352-000			SW-REPAIR AC #1	3909 OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		553.00	01-116-810-000-352-000			SW-REPAIR WATER HEATER	3911
		2,097.45	01-115-810-000-352-000			CN-REMOVED DUCT ELBOW	3920
		1,129.50	01-629-810-000-352-000			LW-REPAIR CONDENSORS	3919
		5,200.00	05-005-850-302-520-000			LW-REPLACE CONDENSOR	3918
01		475529	\$214.79	05/31/12	14472	1 MOLD BRITTANY	
		214.79	45-632-412-740-366-000			MONTHLY EXPENSES	053112 OUTSTANDING
01		475530	\$30.00	05/31/12	11503	1 MONSON LINDSAY NICOLE	
		30.00	04-005-586-332-305-000			TRACK WORKER	Y 5/9/12 OUTSTANDING
01		475531	\$58.15	05/31/12	02696	1 MOUCH JOY	
		58.15	01-005-106-000-401-000			WLNS-WT MGMT, EX ITEM	WELLNESS 5/10/12 OUTSTANDING
01		475532	\$111.56	05/31/12	05345	1 MUHS HEIDE	
		111.56	45-632-412-740-366-000			MONTHLY EXPENSES	053112 OUTSTANDING
01		475533	\$495.00	05/31/12	04197	1 MURAS JENNIFER N	
		495.00	04-005-586-332-305-000			TRACK COACH	Y 5/9/12 OUTSTANDING
01		475534	\$715.11	05/31/12	01530	1 MUSIC CONNECTION, INC	
		699.00	01-115-258-000-430-880			STAGE CUSTOM BIRCH DRUMSET	S060559 1095933
		16.11	04-005-580-325-401-000			2 SETS MALLETTTS	S060626 1096093
01		475535	\$450.00	05/31/12	14035	1 MYERS IRIS V.	
		450.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/24/12 OUTSTANDING
01		475536	\$6458.63	05/31/12	02019	1 NAPA AUTO PARTS	
		35.97	03-005-760-720-409-000			WINDSHLD INV#352177	S060698 352177
		47.47	01-012-810-000-404-000			OIL	355323
		3.69	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 354133
		156.52	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 354134
		79.66	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 354159
		11.95	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 354160
		9.98	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 354066
		7.87	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 354067
		3.99	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 353784
		323.12	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 353878
		28.89	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 353813
		109.73	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 353948
		16.17	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 354017
		286.13	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 353786
		198.26	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 353883
		120.93	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 353628
		53.60	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 353625
		91.06	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 353600
		25.34	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 353578
		77.18	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 353577
		22.64	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 353613
		45.58	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 353544
		76.28	01-114-361-000-409-500			MISC. NAPA ITEMS	S060732 353538

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/31/12 - 05/31/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		111.65		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 353346
		45.21		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 351650
		20.30		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 351580
		8.37		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 351946
		77.94		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 351949
		17.18		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 351883
		17.03		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 353543
		423.72		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 352530
		3.99		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 352534
		95.68		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 352484
		86.39		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 351542
		49.20		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 351579
		59.83		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 351210
		56.31		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 351149
		60.86		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 351569
		90.87		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 351567
		9.58		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350798
		15.98		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350799
		0.52		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350927
		196.89		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350319
		3.98		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350412
		61.45		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350446
		14.18		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 351165
		78.07		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350551
		58.78		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350525
		27.14		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350948
		10.49		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350935
		150.00		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350526
		8.95		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350669
		81.49		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350588
		7.43		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350585
		10.47		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350664
		18.33		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350650
		18.44		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350645
		42.46		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350315
		97.88		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 350316
		181.94		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 348544
		8.35		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 349581
		83.69		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 349618
		16.04		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 349586
		20.35		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 349543
		157.56		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 349260
		11.22		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 349326
		83.69		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 349110
		27.96		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 348479
		18.00		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 347926
		23.41		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 348478
		20.29		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 348567
		114.00		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 348989
		96.72		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 348988
		43.04		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 348556

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		21.88		01-114-361-000-409-500		MISC. NAPA ITEMS	PO # INVOICE #
		69.79		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 349038
		32.41		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 348987
		33.69		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 348986
		14.44		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 347800
		11.14		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 347780
		13.58		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 347797
		8.52		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 348580
		39.85		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 348865
		41.91		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 347665
		194.03		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 347779
		189.98		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 347728
		129.43		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 347293
		9.56		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 347093
		4.72		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 347309
		114.38		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 345923
		189.99		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 346006
		33.98		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 346000
		12.29		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 347086
		16.62		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 347092
		13.68		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 345617
		29.58		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 346002
		3.89		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 346932
		122.99		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 346134
		119.78		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 345911
		7.84		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 345746
		4.02		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 345769
		6.96		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 345774
		1.44		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 345417
		111.54		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 345377
		73.46		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 344872
		3.99		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 344866
		19.73		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 345378
		116.65		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 345605
		7.84		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 345388
		23.57		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 345453
		4.41-		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 345389
		261.42-		01-114-361-000-409-500		MISC. NAPA ITEMS	S060732 348990
							S060732 348824
01		475537	05/31/12	02019	1	UNISSUED	I
01		475538	05/31/12	02019	1	UNISSUED	I
01		475539	05/31/12	02019	1	UNISSUED	I
01		475540	05/31/12	02019	1	UNISSUED	I
01		475541	05/31/12	02019	1	UNISSUED	I
01		475542	05/31/12	02019	1	UNISSUED	I

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		475543	05/31/12	02019		1 UNISSUED	
01		475544	05/31/12	02019		1 UNISSUED	
01		475545	05/31/12	02019		1 UNISSUED	
01		475546	05/31/12	02019		1 UNISSUED	
01		475547	\$54.99	05/31/12	13098	1 NELSON ALISSA	
		54.99	01-005-106-000-401-000			WLNS-RACE, EX ITEMS, SAFETY	WELLNESS 5/14/12
01		475548	\$968.00	05/31/12	05692	1 NEW WAY HYPNOSIS CLINIC, INC	
		352.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR WEIGHT LOSS	S060749 050912
		616.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR STOP SMOKIN	S060749 050912
01		475549	\$14.43	05/31/12	08119	1 NORDENSTROM CONNI	
		14.43	15-632-412-419-366-000			MONTHLY EXPENSES	053112
01		475550	\$1038.14	05/31/12	05827	1 NORTHERN FOREST PRODUCTS, LLC	
		1,038.14	01-114-255-000-409-580			HARDWOODS	S060458 62913
01		475551	\$3523.17	05/31/12	04267	1 NORTHWEST YOUTH & FAMILY SERVICES	
		3,523.17	45-998-408-740-393-000			STUDENT SERVICES FOR T.F. FOR	S060652 050412
01		475552	\$239.29	05/31/12	01082	1 O'REILLY AUTO PARTS	
		96.24	03-005-760-720-418-000			INV#1517-475143	S060699 1517-475143
		16.67	03-005-760-720-418-000			WELD INV#1517-475150	S060699 1517-475150
		126.38	03-005-760-720-418-000			INV#1517-474824	S060699 1517-474824
01		475553	\$215.67	05/31/12	05036	1 OFFICE DEPOT	
		215.67	01-114-292-000-401-000			10 X 13 ENVELOPES-FORESTER	S059336 609501033001
01		475554	\$305.67	05/31/12	04060	1 OFFICEMAX, INC	
		122.61	08-115-050-000-401-000			9TH GRADE AWARD INVITATIONS	S060576 690158
		91.84	04-005-570-000-401-000			RECEIPT BOOKS, STAPLER, FILE F	S060621 749624
		25.06	01-005-020-000-401-000			VERY NAMETAGS #8163	S060675 832113
		7.93	01-005-020-000-401-000			LETTER FILE ALPHA	S060675 832113
		11.64	01-005-111-000-401-000			SS NOTE 4X4 6PK LINED TROP	S060531 634044
		33.98	01-005-111-000-401-000			KEYBRD PLM SPPRT W/MICROBA	S060531 634044
		4.89	01-005-111-000-401-000			EXTERIOR MOUNTING TAPE 1"X	S060531 634044
		3.43	01-005-111-000-401-000			SHARPIE FINE PERMANENT MRK	S060531 634044
		4.29	01-005-111-000-401-000			WITE OUT QUICK DRY 2-PK	S060531 634044
01		475555	\$60.50	05/31/12	14183	1 OHMAN JACQUELINE	
		60.50	04-005-505-000-305-000			CLERICAL WORK	Y 5/14/12
01		475556	\$591.17	05/31/12	12515	1 OLSON JOEL	
		591.17	01-114-211-000-366-000			MONTHLY EXPENSES	053112
01		475557	\$25.00	05/31/12	08143	1 OVERSON ERIK	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/15/12

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		33.52	15-632-407-419-366-000			MONTHLY EXPENSES	053112
01		475572	\$438.78	05/31/12	08861	1 RISTOW NICOLLE	OUTSTANDING
		438.78	01-114-211-000-366-000			MONTHLY EXPENSES	053112
01		475573	\$28.76	05/31/12	11710	1 RIVARD GINA	OUTSTANDING
		28.76	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/17/12
01		475574	\$37.49	05/31/12	07780	1 ROLLTEX COMPUTERS	OUTSTANDING
		37.49	01-005-111-000-401-000			DVD RW SATA	5197
01		475575	\$29.97	05/31/12	01274	1 ROTRAMEL KARA	OUTSTANDING
		29.97	04-005-520-322-366-000			MONTHLY EXPENSES	053112
01		475576	\$200.00	05/31/12	12261	1 SAVAGE MICHAEL	OUTSTANDING
		200.00	04-005-507-000-305-000			WRITING CLASS PRESENTER	Y 5/14/12
01		475577	\$176.00	05/31/12	04928	1 SCHLEY RACHEL	OUTSTANDING
		176.00	04-005-507-000-305-000			FITNESS BOXING INSTRUCTOR	Y 5/15/12
01		475578	\$22.00	05/31/12	02016	1 SCHOLASTIC, INC	OUTSTANDING
		22.00	01-626-203-000-430-150			POETRY FOR YOUNG PEOPLE PACK 6	S060075 47707121
01		475579	\$250.00	05/31/12	08014	1 SCHOOL MEDIA, INC	OUTSTANDING
		250.00	04-005-506-000-311-000			SCHOOL AGE CARE WALL BOARD	S060681 1043
01		475580	\$497.62	05/31/12	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		6.90	01-631-203-000-430-110			PENCIL WELCOME TO SCHOOL PACK	S060159 208108007060
		10.23	01-631-203-000-430-110			ROYAL CROWNS	S060159 208108007060
		13.26	01-627-203-000-401-000			CORRECTION TAPE WITE-OUT EZ	S060374 208108105348
		13.64	01-627-203-000-401-000			PENCIL #2 SCHOOL SMART PACK OF	S060374 208108105348
		0.47	01-627-203-000-401-000			STAPLES SCHOOL SMART STANDARD	S060374 208108105348
		7.83	01-627-203-000-401-000			GLUE ELMER'S SCHOOL GALLON	S060374 208108105348
		34.38	01-627-203-000-401-000			TAPE SCOTCH 234 GEN PRPSE	S060374 208108105348
		69.90	01-627-203-000-401-000			TAPE SCOTCH GEN PRPSE MASKING	S060374 208108105348
		19.86	01-627-203-000-401-000			CLIP BINDER SCHOOL SMART 2''	S060374 208108105348
		19.05	01-627-203-000-401-000			POST-IT NOTE 1.5X2 YELLOW 100	S060374 208108105348
		4.64	01-627-203-000-401-000			NOTES SCHOOL SMART YELLOW 3X3	S060374 208108105348
		7.58	01-627-203-000-401-000			FOLDERS HANGING LRT 1/5 SCHOOL	S060374 208108105348
		46.04	01-600-260-000-430-000			WOODEN SPOOLS	S060569 308101256596
		33.20	01-600-260-000-430-000			PK/10 3/8 " DOWELS	S060569 308101256596
		76.68	01-600-260-000-430-000			CRAFT STICKS	S060569 308101256596
		19.71	01-631-203-000-430-130			BOOK LANGUAGE GRADES 3-4 - I	S060161 208108170794
		16.20	01-631-203-000-430-130			GAME PIZZA FRACT FUN	S060161 208108170794
		12.76	01-631-203-000-430-130			BOOK SUMMER BRIDGE 3 TO 4	S060161 208108170794
		11.94	01-631-203-000-430-130			BOOK INSTANT HOMEWORK PACKETS:	S060161 208108170794
		13.64	01-631-203-000-430-130			GAME SHAPE BY SHAPE	S060161 208108170794
		59.71	01-631-203-000-430-110			MONITOR LIGHT YACKER TRACKER	S060159 208108193071
01		475581	\$25.00	05/31/12	11328	1 SCHULZ MICHELE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/15/12

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		475582	05/31/12	10236		1 SCOTT ELECTRIC	OUTSTANDING
		825.00				SMART BOARD LAMP	
						PO # S060360	INVOICE # 7313673
01		475583	05/31/12	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		449.51				PAIN & SUPPLIES	
		261.96				PAIN & SUPPLIES	5505-9
		1,168.21				PAIN & SUPPLIES	5545-0
		38.18				PAIN	6444-5
		307.86				PAIN & SUPPLIES	7185-3
							6103-2
01		475584	05/31/12	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		45.65				FLAG POLE STAND FOR GRADUATION	
		13.17				SHIPPING	S057910 1213706200
							S057910 1213706200
01		475585	05/31/12	09853		1 SKATETIME SCHOOL PROGRAMS	OUTSTANDING
		1,470.00				SKATE RENTAL	S060790 7737
01		475586	05/31/12	05266		1 SMITH MARK T	OUTSTANDING
		25.00				WLNS-RACE	WELLNESS 5/15/12
01		475587	05/31/12	05475		1 SNODIE THERESA	OUTSTANDING
		26.40				MONTHLY EXPENSES	053112
01		475588	05/31/12	07014		1 SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
		16.95				BOOK- THE WAY I ACT	S060192 2821-51
		2.03				SHIPPING	S060192 2821-51
		9.95				PERSONAL SPACE CAMP	S060192 2811-51
		9.95				MY MOUTH IS A VOLCANO	S060192 2811-51
		4.00				SHIPPING	S060192 2811-51
		6.95				BOOK - MOM & DAD DON'T LIVE TO	S060192 2831-68
		0.83				SHIPPING	S060192 2831-68
01		475589	05/31/12	02525		1 SOLBERG CYNTHIA	OUTSTANDING
		25.00				WLNS-RACE	WELLNESS 5/14/12
01		475590	05/31/12	07976		1 SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
		276.00				ACADEMIC DESK PLANNER	S060752 447589
		45.00				SETUP CHARGE	S060752 447589
		25.85				FREIGHT/HANDLING	S060752 447589
01		475591	05/31/12	02905		2 SPORT SUPPLY GROUP, INC	OUTSTANDING
		338.74				TUFF BALL SET - GYM SUPPLIES	S060647 94655125
		212.16				BLADES - GYM SUPPLIES	S060647 94655125
		13.75				GIRLS SOCCER SUPPLIES	S060647 94655125
		23.37				BOYS SOCCER SUPPLIES	S060647 94655125
		197.12				SOFTBALL SUPPLIES	S060647 94655125
		335.28				BASEBALL SUPPLIES	S060647 94655125
		57.50				BASKETBALL SUPPLIES	S060647 94655125
01		475592	05/31/12	14193		1 STANDARD TRUCK & AUTO	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,441.60	03-005-760-720-419-000			U-BOLT INV#341567	S060702 341567
01	475593	\$34.41	05/31/12	04547		1 STANG ERIC	
		34.41	01-005-740-315-366-000			MONTHLY EXPENSES	053112
01	475594	\$360.00	05/31/12	04230		1 STEGMEIR RYAN WILLIAM	
		360.00	04-005-586-332-305-000			TRACK COACH	Y 5/9/12
01	475595	\$292.55	05/31/12	05120		1 SUBURBAN GLASSWORKS LLC	
		292.55	01-626-810-000-352-000			ENTRY DOOR GLASS REPLACEMENT	1682
01	475596	\$23.97	05/31/12	08886		1 SUESS CAROLYN	
		23.97	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/14/12
01	475597	\$50.00	05/31/12	00685		1 SWENSEN JEREMY	
		50.00	01-005-106-000-401-000			WLNS-RACES X2	WELLNESS 5/7/12
01	475598	\$1493.76	05/31/12	05166		1 SYLVAN LEARNING OF CHISAGO CITY	
		1,120.32	15-629-216-472-303-000			SES SERVICES FOR MARCH	S060636 3/1-5/2/12
		373.44	15-629-216-472-303-000			SES SERVICES FOR APRIL	S060636 3/1-4/30/12
01	475599	\$3818.97	05/31/12	02258		1 TEAM SPORTING GOODS, INC	
		179.10	04-005-512-000-401-952			JH BLACK BASEBALL CAPS FL IN G	S060474 AAG010798-AH04
		179.10	04-005-512-000-401-952			JH WHITE BASEBALL CAPS FL IN M	S060474 AAG010798-AH04
		10.50	04-005-512-000-401-952			SHIPPING/HANDLING	S060474 AAG010798-AH04
		758.93	01-115-296-000-401-960			LADIES JERSEYS	S060673 AAH051636-AH05
		36.29	01-115-296-000-401-960			CHIN STRAPS	S060673 AAH051687-AH04
		847.84	05-005-850-302-530-410			D1-PRO NFHS BASEBALLS	S060685 AAG007872-AH03
		330.63	01-115-294-000-401-752			WARRIOR BASEBALL BATS	S060646 AAG009576-AH05
		1,476.58	05-005-850-302-530-000			FOUL POLES, GROUND SLEEVES	AAG010091-AH03
01	475600	\$3557.82	05/31/12	00978		1 TIERNEY BROTHERS, INC	
		2,097.00	05-005-850-302-530-420			EPSON 905	S059863 630568-1
		30.00	01-627-203-000-350-000			REPLACEMENT LAMP COVERS	S060518 630323
		5.93	01-627-203-000-350-000			SHIPPING	S060518 630323
		809.00	03-005-750-718-401-000			PROJECTOR INV#630574-1	S060493 630574-1
		179.00	03-005-750-718-401-000			INV#630442-1	S060493 630442-1
		68.76	01-114-255-000-430-000			BLACK INK	S060696 631167-1
		15.00	01-114-255-000-430-000			SHIPPING	S060696 631167-1
		82.50	01-114-255-000-430-000			PRINTER PAPER	S060696 631010-1
		243.00	01-114-255-000-430-000			PRINTER PAPER	S060696 631010-1
		27.63	01-114-255-000-430-000			SHIPPING	S060696 631010-1
01	475601	\$8248.47	05/31/12	00521		1 TIES	
		1,580.00	01-005-111-000-316-000			2012 TECHNOLOGY CONFERENCE FEE	41899
		1,725.37	01-005-111-000-316-000			APR 2012 MONTHLY BILLING	41966
		4,943.10	05-005-850-302-530-400			EXTREME WIRELESS	42051
01	475602	\$262.66	05/31/12	03732		1 TIGER DIRECT, INC	
		31.99	45-115-402-740-433-000			MEMORY UPGRADES 1G DIMM 240 PM	S060267 F95158920101
		8.88	45-115-402-740-433-000			SHIPPING IF APPLICABLE	S060267 F95158920101

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		79.95	45-114-420-740-433-000			CORSAIR VALUE SELECT 1024MB	S060267 F95158920102
		27.99	45-115-402-740-433-000			CENTON 1024MB PC 3200 DDR 400M	S060267 F95158920102
		104.97	01-005-111-000-350-000			SAPPHIRE 100292DDR3L RADEON LO	S060635 F98036090101
		8.88	01-005-111-000-350-000			SHIPPING AND HANDLING	S060635 F98036090101
01	475603	\$919.95	05/31/12	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
		86.37	01-114-260-000-430-000			LIVE SPECIMANS	86162
		10.34	01-600-260-000-430-000			SHIPPING	S060532 86508
		39.00	01-600-260-000-430-000			ASSORTED GUPPIES	S060427 86382
		19.00	01-600-260-000-430-000			CLASS/50 POND SNAILS	S060427 86382
		12.00	01-600-260-000-430-000			CLASS/25 POND SNAILS	S060427 86382
		6.30	01-600-260-000-430-000			HORNWORT	S060427 86382
		3.10	01-600-260-000-430-000			DUCKWEED	S060427 86382
		21.00	01-600-260-000-430-000			CLASS/75 DAPHNIA	S060427 86382
		20.89	01-600-260-000-430-000			SHIPPING	S060427 86382
		52.00	01-600-260-000-430-000			ASSORTD GUPPIES	S060355 86235
		38.00	01-600-260-000-430-000			CLASS/50 POND SNAILS	S060355 86235
		6.20	01-600-260-000-430-000			DUCKWEED	S060355 86235
		28.75	01-600-260-000-430-000			CLASS/100 DAPHNIA	S060355 86235
		23.59	01-600-260-000-430-000			SHIPPING	S060355 86235
		10.00	01-600-260-000-430-000			HORNWORT	S060355 86235
		13.00	01-600-260-000-430-000			ASSORTED GUPPIES	S060354 86497
		9.00	01-600-260-000-430-000			CLASS/12 POND SNAILS	S060354 86497
		2.25	01-600-260-000-430-000			HORNWORT	S060354 86497
		3.10	01-600-260-000-430-000			DUCKWEED	S060354 86497
		10.00	01-600-260-000-430-000			DAPHNIA	S060354 86497
		20.43	01-600-260-000-430-000			SHIPPING	S060354 86497
		26.00	01-600-260-000-430-000			ASSORTED GUPPIES	S060478 86505
		19.00	01-600-260-000-430-000			CLASS/50 POND SNAILS	S060478 86505
		4.50	01-600-260-000-430-000			HORNWORT	S060478 86505
		3.10	01-600-260-000-430-000			DUCKWEED	S060478 86505
		15.75	01-600-260-000-430-000			DAPHNIA	S060478 86505
		20.78	01-600-260-000-430-000			SHIPPING	S060478 86505
		65.00	01-600-260-000-430-000			ASSORTED GUPPIES	S060413 86490
		12.00	01-600-260-000-430-000			1 CLASS/25 POND SNAILS	S060413 86490
		38.00	01-600-260-000-430-000			CLASS/50 POND SNAILS	S060413 86490
		11.25	01-600-260-000-430-000			HORNWORT	S060413 86490
		6.20	01-600-260-000-430-000			DUCKWEED	S060413 86490
		28.75	01-600-260-000-430-000			CLASS/100 DAPHNIA	S060413 86490
		21.23	01-600-260-000-430-000			SHIPPING	S060413 86490
		39.00	01-600-260-000-430-000			ASSORTED GUPPIES	S060479 86504
		19.00	01-600-260-000-430-000			CLASS/50 POND SNAILS	S060479 86504
		12.00	01-600-260-000-430-000			CLASS/25 POND SNAILS	S060479 86504
		3.10	01-600-260-000-430-000			DUCKWEED	S060479 86504
		21.00	01-600-260-000-430-000			CLASS/75 DAPHNIA	S060479 86504
		23.60	01-600-260-000-430-000			SHIPPING	S060479 86504
		6.75	01-600-260-000-430-000			HORNWORT	S060479 86504
		26.00	01-600-260-000-430-000			ASSORTED GUPPIES	S060453 86525
		19.00	01-600-260-000-430-000			CLASS/50 POND SNAILS	S060453 86525
		4.50	01-600-260-000-430-000			HORNWORT	S060453 86525
		3.10	01-600-260-000-430-000			DUCKWEED	S060453 86525

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/31/12 - 05/31/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		15.75	01-600-260-000-430-000			CLASS/50 DAPHNIA	S060453 86525
		21.27	01-600-260-000-430-000			SHIPPING	S060453 86525
01		475604	\$2157.85	05/31/12	11749	1 TRIO SUPPLY COMPANY	
		904.04	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	047460
		394.90	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	047433
		209.38	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	047436
		191.36	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	048614
		273.17	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	048642
		214.63	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	048645
		35.38-	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	049058
		29.63-	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	049059
		35.38	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	048868
01		475605	\$31.64	05/31/12	01324	1 TYSON DEBBIE	
		15.54	02-005-770-701-366-000			MONTHLY EXPENSES	053112
		16.10	02-005-770-701-366-000			MONTHLY EXPENSES	053112-A
01		475606	\$822.73	05/31/12	02851	1 UNIQUE SOFTWARE CORPORATION	
		317.93	04-005-506-000-530-000			CS 5.5 DESIGN PREMIUM MAC LICE	S060196 229970
		23.05	04-005-506-000-530-000			CS 5.5 DESIGN PREMIUM MAC INST	S060196 229970
		471.00	01-005-610-000-430-000			FILEMAKER PRO 12 ACADEMIC VERS	S060739 229980
		10.75	01-005-610-000-430-000			SHIPPING	S060739 229980
01		475607	\$96447.61	05/31/12	00668	1 UPPER LAKES FOODS, INC	
		96,447.61	02-005-770-701-490-000			GROCERY ITEMS	051112
01		475608	\$105.60	05/31/12	12732	1 VANGSNESS CINDY	
		105.60	01-005-106-000-401-000			WLNS-EX ITEM, MEMBERSHIP	WELLNESS 5/7/12
01		475609	\$25.00	05/31/12	13778	1 VETTER SCOTT	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/22/12
01		475610	\$115.00	05/31/12	01820	1 VIP PEST CONTROL, INC	
		30.00	01-629-810-000-352-000			PEST CONTROL	12144
		85.00	01-629-810-000-352-000			PEST CONTROL SERVICE 5/16/12	12192
01		475611	\$135.01	05/31/12	00450	1 WALL DEB	
		12.00	15-005-420-419-366-000			MONTHLY EXPENSES	053112
		123.01	15-005-420-419-433-000			MONTHLY EXPENSES	053112
01		475612	\$1971.89	05/31/12	09447	1 WATERTEK	
		1,971.89	02-005-770-701-350-000			REPLACEMENT CARTRIDGES	45307
01		475613	\$22315.78	05/31/12	09061	1 WEBER ELECTRIC, INC	
		1,320.00	05-005-850-302-520-000			POOL PUMP INTERLOCK WIRING	JC10065398
		292.41	05-005-850-302-520-000			INSTALL RECEPTACLES	JC10065399
		19,509.00	05-005-850-302-520-000			HS-TVSS PROTECTION	JC10064136
		761.85	05-005-850-302-510-000			WIRE NEW SCOREBOARD	JC10066247
		432.52	01-115-810-000-352-000			CN-FIXED WIRES	JC10066221

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		AMOUNT 475614 87.91	G/L ACCT # \$87.91 45-628-407-740-366-000	05/31/12	02612	DESCRIPTION 1 WEKKIN KIRSTEN MONTHLY EXPENSES		INVOICE # 053112	OUTSTANDING
01		475615 24.47	\$24.47 01-100-211-000-366-000	05/31/12	07420	1 WHITTLEF ALLISON MONTHLY EXPENSES		053112	OUTSTANDING
01		475616 14.77	\$14.77 03-005-760-720-418-000	05/31/12	02179	1 WILCOX CHEVROLET CADILLAC SPORD CABLE INV#104674	S060701	104674	OUTSTANDING
01		475617 237.38	\$237.38 01-005-106-000-401-000	05/31/12	07715	1 WINIECKI-ROSS JEANINE WLNS-BUILDING ACTIVITY		WELLNESS 5/10/12	OUTSTANDING
01		475618 35.34 8.91	\$44.25 01-114-810-000-403-000 01-118-810-000-403-000	05/31/12	02235	1 WINNICK SUPPLY, INC DRILL BITS SUMP PUMP CHECK VALVE		231803 232866	OUTSTANDING
01		475619 495.00	\$495.00 04-005-586-332-305-000	05/31/12	14641	1 WITTRUCK JEFFERY TRACK COACH		Y 5/9/12	OUTSTANDING
01		475620 18.02 18.80	\$36.82 01-630-203-000-430-000 01-630-203-000-329-000	05/31/12	05687	1 WOLFBAUER KATHRYN MONTHLY EXPENSES MONTHLY EXPENSES		053112 053112-A	OUTSTANDING
01		475621 372.46 1,862.24	\$2234.70 05-005-850-302-590-000 05-131-00	05/31/12	00351	1 WORLD BOOK, INC RENEWAL FOR 8 ELEMENTARY SCHOO RENEWAL FOR 8 ELEM SCHOOLS 12-	S060539 S060539	0001443362 0001443362	OUTSTANDING
01		475622 839.63	\$839.63 03-005-760-720-330-000	05/31/12	00337	1 XCEL ENERGY ELECTRIC		325599105	OUTSTANDING
01		475623 271.99	\$271.99 08-116-050-000-401-000	05/31/12	11192	1 ZAAPPAAZ wrist bands for Walk for Techn	S060482	100154315	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 202 TOTAL AMOUNT 427110.16
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 13

FUND TOTALS

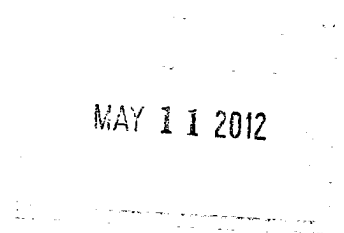
FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	169,281.53	0.00
002	FOOD SERVICE FUND	115,013.85	0.00
003	TRANSPORTATION FUND	60,197.76	0.00
004	COMMUNITY SERVICE FUND	9,946.45	0.00
005	CAPITAL OUTLAY FUND	57,979.09	0.00
008	TRUST/AGENCY	1,488.23	0.00
011	GRANTS - S D E	1,919.48	0.00
015	FEDERAL PROGRAM FUND	2,918.99	0.00
045	SPECIAL EDUCATION	8,364.78	0.00
		=====	=====
	TOTAL -	427,110.16	0.00

Bank #1
02473

Payment Confirmation

Thank you. Your request was successfully submitted on May 11, 2012.
Please note this tracking number: 19898183

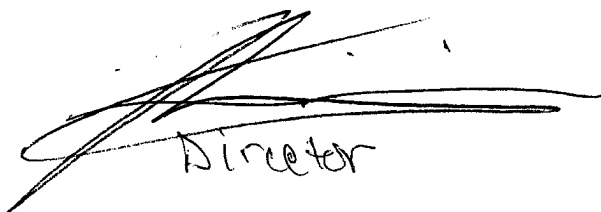
All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$8,289.54 will be submitted on May 11, 2012. Your balance will be updated online within 72 hours after the payment submission date.



WAM

5/11/12

COPY


Director

5-11-12
date

01-101-00 = 7207.18
02-101-00 = 500.00
03-101-00 = 582.36

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
 DATE RANGE: 05/11/12 - 05/11/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		162	05/11/12	02473		1 AMERICAN EXPRESS	OUTSTANDING
		75.00				ANNUAL PROGRAM FEE 4/1/12	ANNUAL FEE 4/1/12
05		163	05/11/12	07019		1 BLACK BOX NETWORK SERVICES	OUTSTANDING
		187.50				LL-REPROGRAM EXTENSIONS	MIN-023698
		150.00				FV-PROGRAM PHONE	MIN-023699
		130.00				FL ELEM-TROUBLESHOOT DATA DROP	MIN-023700
		1,532.50				BATTERY BACKUPS FOR PHONE SYST	MIN-023701
		90.00				CLC-REPROGRAM PHONE	MIN-023702
		160.00				CN-TROUBLESHOOT EXTENSIONS	MIN-023703
		331.76				DO-INSTALL ANALOG LINES	MIN-023704
		360.00				FL ELEM-RELOCATE EXTENSION	MIN-023705
		200.00				LW-REPLACE JACK IN CAFETERIA	MIN-023706
		300.00				CONVERT POS CABLES TO DATA	MIN-023707
		75.00				SC-RESET MESSAGE WAITING LIGHT	MIN-023708
		759.68				DO-16 ANALOG PHONES	MIN-023709
		238.24				HS-FIX & RELOCATE DATA DROPS	MIN-023710
		479.00				DO-WIRELESS HEADSETS	MIN-023711
		460.00				DO-PLANTRONIC CS540 HEADSETS	MIN-023712
		150.00				CN-FIX & REPAIR DATA DROPS	MIN-023713
		412.50				INSTALL DIGITAL PHONES	MIN-023715
		230.00				PLANTRONIC CS540 HEADSET	MIN-023767
05		164	05/11/12	07019		1 UNISSUED	I
05		165	05/11/12	01601		1 CATCO PARTS & SERVICE, INC	OUTSTANDING
		194.12				DISC PAD INV#1-47705	S059780 1-47705
		388.24				DISC PADS INV#1-50376	S060252 1-50376
05		166	05/11/12	00510		1 XEROX CORPORATION	OUTSTANDING
		184.00				STAPLES FOR XEROX MACHINES	S060233 118849922
		10.00				SHIPPING & HANDLING	S060233 118849922
		1,192.00				MAIN STAPLE REORDER	S059857 118621005
		0.00				SHIPPING & HANDLING	S059857 118621005

TOTAL # OF ISSUED CHECKS: 4 TOTAL AMOUNT 8289.54
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	7,207.18	0.00
002	FOOD SERVICE FUND	500.00	0.00
003	TRANSPORTATION FUND	582.36	0.00
		=====	=====
	TOTAL -	8,289.54	0.00

*Am Ex Bank #1
Statement*

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

RUN: MON 51412 15:29 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		3160	\$8289.54	05/11/12	02473	1 AMERICAN EXPRESS	OUTSTANDING
		7,207.18	01-101-00			AMERICAN EXPRESS 5/11/12	051112
		500.00	02-101-00			AMERICAN EXPRESS 5/11/12	051112
		582.36	03-101-00			AMERICAN EXPRESS 5/11/12	051112
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8289.54	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	7,207.18	0.00
002	FOOD SERVICE FUND	500.00	0.00
003	TRANSPORTATION FUND	582.36	0.00
		=====	=====
	TOTAL -	8,289.54	0.00

Am Ex Bank #5
Invoices

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

RUN: MON 51412 15:01 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 05/11/12 - 05/11/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
162	S	\$75.00	05/11/12	02473	1	AMERICAN EXPRESS	OUTSTANDING
163	S	\$6246.18	05/11/12	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
164			05/11/12	07019	0	UNISSUED	UNISSUED
165	S	\$582.36	05/11/12	01601	1	CATCO PARTS & SERVICE, INC	OUTSTANDING
166	S	\$1386.00	05/11/12	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		8289.54	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				

Am Ex Bank # 1
Statement

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

RUN: MON 51412 15:24 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3160	W	\$8289.54	05/11/12	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8289.54	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				