

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		467194	\$461.32	06/16/11	13360	1 A-1 TIRE SERVICE, INC	
		174.04	01-012-810-000-404-000			TRAILER TIRE	14829
		287.28	01-012-810-000-404-000			BOBCAT TIRES	14844
01		467195	\$145.00	06/16/11	01674	1 ABBA TROPHY, INC	OUTSTANDING
		14.60	01-625-203-000-430-000			ENGRAVED PLATE WITH LETTERS	S055767 COLUMBUS 5/26/11
		114.00	01-116-292-000-309-000			(19)nameplates	S055756 SW 5/24/11
		16.40	01-116-292-000-309-000			(2) nameplates	S055756 SW 5/25/11
01		467196	\$22.00	06/16/11	02302	1 ABRAHAMSON TESSA	OUTSTANDING
		22.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/31/11
01		467197	\$290.00	06/16/11	01351	1 AFTER SCHOOL GOLF ACADEMY, INC	OUTSTANDING
		290.00	04-005-586-332-174-000			JUNIOR GOLF @ CLC	S055827 537
01		467198	\$60.00	06/16/11	10999	1 ALTERNATOR & STARTER STORE, THE	OUTSTANDING
		60.00	01-012-810-000-404-000			REPAIR STARTER	40450
01		467199	\$1847.22	06/16/11	09410	2 AMAZON	OUTSTANDING
		47.97	01-630-203-000-430-000			FELLOWS 6-OUTLET POWER STRIP W	S055347 035130914445
		8.53	01-630-203-000-430-000			SHIPPING	S055347 035130914445
		51.14	01-005-111-000-350-000			PALADIN 4909 NETWORK TOOL BUND	S055536 042516992177
		5.64	01-005-111-000-350-000			SHIPPING	S055536 042516992177
		25.65	01-111-605-000-401-000			BROTHER PC201 BLACK INK CARTRI	S055424 124052426384
		63.95	01-111-605-000-401-000			REMANUFACTURED HP27X HIGH YIEL	S055424 124052426384
		59.99	01-111-605-000-401-000			REMANUFACTURED BLACK LASER TON	S055424 124055284216
		79.21	01-111-605-000-401-000			2 PK HIGH YIELD TONER HP Q5942	S055424 143333952041
		7.49	01-111-605-000-401-000			SHIPPING	S055424 143333952041
		56.62	01-005-111-000-350-000			BATTERY FOR APPLE IBOOK A1061	S055497 146057595658
		363.87	01-005-111-000-350-000			BATTERY FOR APPLE IBOOK 12 G3/	S055497 146057595658
		195.93	01-005-111-000-350-000			BATTERY FOR APPLE IBOOK 12 G3/	S055497 146058494805
		335.88	01-005-111-000-350-000			BATTER FOR APPLE M8433G/A IBOO	S055497 146058494805
		46.26	01-112-220-303-430-000			COMPATIBLE HP C3909A 09A TONER	S054208 175340231448
		46.26	01-112-220-303-430-000			CREDIT FOR HP TONER	175342453238
		138.00	01-628-257-000-430-000			IPEVO POINT 2 VIEW USB CAMERA	S055465 240813237514
		7.35	01-628-257-000-430-000			SHIPPING	S055465 240813237514
		400.00	01-627-203-317-430-000			EMATIC 2 GB MP3 PLAYER	S055438 261038935466
01		467200	\$178.00	06/16/11	08565	1 AMERICAN RED CROSS-MINNESOTA	OUTSTANDING
		24.00	04-005-586-332-401-000			BABYSITTING	S055874 11-93932
		18.00	04-005-586-332-401-000			BABYSITTING	S055870 11-93946
		136.00	04-005-506-000-401-000			FIRST AID	S055870 11-93946
01		467201	\$793.59	06/16/11	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		793.59	02-005-770-701-402-000			LINEN SERVICE	053111
01		467202	\$90.69	06/16/11	02310	1 ANDERSON DIANE P	OUTSTANDING
		29.99	01-630-203-000-430-000			MONTHLY EXPENSES	061611
		35.70	01-630-203-000-366-000			MONTHLY EXPENSES	061611-A
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/27/11

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/16/11 - 06/16/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01		AMOUNT 467203 93.60	G/L ACCT # \$93.60 01-005-106-000-401-000	06/16/11	03348	DESCRIPTION 1 ANDERSON JILLIAN WLNS-MEMBERSHIP	PO # INVOICE # WELLNESS 6/6/11	OUTSTANDING
01		467204 40.33	\$40.33 01-112-212-303-430-000	06/16/11	11781	1 ANTON LAURA MONTHLY EXPENSES	061611	OUTSTANDING
01		467205 7,485.00 998.00 0.00 0.00 1,497.00 0.00	\$9980.00 01-114-211-000-401-000 01-630-203-000-430-000 01-630-203-000-430-000 01-630-203-000-430-000 05-630-850-302-530-000 05-630-850-302-530-000	06/16/11	01738	1 APPLE COMPUTER, INC IPAD2 W/WI-FI 16GB-BLACK W/PER PERSONALIZED IPAD 2 16GB WITH ENGRAVING: SCANDIA ELEMENTARY SHIPPING PERSONALIZED IPAD 2 16GB WITH ENGRAVING: SCANDIA ELEMENTARY	S054968 9874443700 S054889 9874443701 S054889 9874443701 S054889 9874443701 S055099 9874443702 S055099 9874443702	OUTSTANDING
01		467206 405.00	\$405.00 03-005-760-720-305-000	06/16/11	04240	1 AYERS JASON TRAFFIC CONTROL	Y 5/11/11	OUTSTANDING
01		467207 44.50	\$44.50 01-005-106-000-401-000	06/16/11	02617	1 BAKLUND PAMELA WLNS-RACE, ZUMBA CLASS	WELLNESS 5/27/11	OUTSTANDING
01		467208 351.00	\$351.00 04-005-507-000-305-000	06/16/11	04325	1 BALL TARA M COMM ED INSTRUCTOR	Y 5/31/11	OUTSTANDING
01		467209 32.54	\$32.54 01-100-211-000-366-000	06/16/11	11396	1 BENSON DONNA MONTHLY EXPENSES	061611	OUTSTANDING
01		467210 102.22 125.00 104.24 102.22	\$433.68 45-632-412-740-394-000 45-005-420-740-394-000 45-632-412-740-394-000 01-005-220-000-305-000	06/16/11	12096	1 BETMAR LANGUAGES, INC SPANISH INTERPRETER 5/10/11 FO TRANSLATION OF LETTER TO SPANI SPANISH INTERPRETER ON 5/20/11 SPANISH INTERPRETER AT FLHS 5/	S055721 37564 S055721 37576 S055798 37669 S055811 37714	OUTSTANDING
01		467211 16,826.45	\$16826.45 02-005-770-701-490-000	06/16/11	11717	1 BIX PRODUCE CO PRODUCE	053111	OUTSTANDING
01		467212 228.00	\$228.00 01-631-203-000-430-000	06/16/11	02587	1 BJORKLUND TRUCKING LANDSCAPING MATERIALS	S055785 12597	OUTSTANDING
01		467213 130.05	\$130.05 45-632-412-740-366-000	06/16/11	02178	1 BLESKEY ANDREA MONTHLY EXPENSES	061611	OUTSTANDING
01		467214 62.22	\$62.22 01-005-020-000-242-000	06/16/11	05306	1 BORLE DIANE MONTHLY EXPENSES	061611	OUTSTANDING
01		467215 405.00	\$405.00 03-005-760-720-305-000	06/16/11	13839	1 BOUGHTON JUSTIN TRAFFIC CONTROL	Y 6/7/11	OUTSTANDING
01		467216 1,691.98	\$1691.98 02-005-770-701-490-000	06/16/11	01854	1 BROWN'S ICE CREAM COMPANY ICE CREAM PRODUCTS	053111	OUTSTANDING
01		467217 25.00	\$25.00	06/16/11	05507	1 BUESSELER CARLA		OUTSTANDING

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		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/26/11
01	467218	\$12.00	06/16/11	12999		1 BUG COMPANY, THE	OUTSTANDING
		12.00	01-600-260-000-430-000			1 SET/500 MEDIUM CRICKETS	S055600 458258
01	467219	\$419.33	06/16/11	10589		1 BULLOCK JAMIE	OUTSTANDING
		193.50	01-100-211-000-366-000			MONTHLY EXPENSES	061611
		225.83	01-100-211-000-366-000			MONTHLY EXPENSES	061611-A
01	467220	\$62.97	06/16/11	06880		1 C.P. OFFICE PRODUCTS	OUTSTANDING
		62.97	01-628-203-000-401-000			Black Stapler	S055717 030914
01	467221	\$66.56	06/16/11	06925		1 CARNEY GINGER	OUTSTANDING
		66.56	02-005-770-701-366-000			MONTHLY EXPENSES	061611
01	467222	\$96.54	06/16/11	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
		6.74	01-600-260-000-430-000			BLEPHARISMA	S055601 47686362 RI
		6.74	01-600-260-000-430-000			STENTOR COLRULEUS	S055601 47686362 RI
		7.41	01-600-260-000-430-000			AMOEBIA PROTEUS	S055601 47686362 RI
		7.41	01-600-260-000-430-000			PARAMECIUM VITACHROME	S055601 47686362 RI
		6.74	01-600-260-000-430-000			EUGLENA	S055601 47686362 RI
		11.16	01-600-260-000-430-000			PROTOZOA MIX	S055601 47686362 RI
		50.34	01-600-260-000-430-000			SHIPPING	S055601 47686362 RI
01	467223	\$108.49	06/16/11	13675		1 CARR STEVE	OUTSTANDING
		108.49	01-600-203-000-366-000			MONTHLY EXPENSES	061611
01	467224	\$36.72	06/16/11	02401		1 CARTFORD JULIE	OUTSTANDING
		36.72	45-632-412-740-366-000			MONTHLY EXPENSES	061611
01	467225	\$980.00	06/16/11	13086		1 CHAIN OF LAKES YMCA	OUTSTANDING
		980.00	45-118-402-740-394-000			STEP PROGRAM YMCA VISTS 11/15/	S055758 STEP 2011
01	467226	\$57.58	06/16/11	02616		1 CHANAK MICHELLE	OUTSTANDING
		57.58	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/2/11
01	467227	\$37.34	06/16/11	07742		1 CHAPEAU JULI	OUTSTANDING
		37.34	01-005-106-000-401-000			WLNS-EX ITEM, SAFETY REBATE	WELLNESS 5/30/11
01	467228	\$6200.00	06/16/11	04007		1 CITIES PLUMBING & HEATING	OUTSTANDING
		6,200.00	05-005-850-302-520-000			INSTALL 2ND SUMP PUMP	3001739
01	467229	\$85518.00	06/16/11	00085		1 CITY OF FOREST LAKE	OUTSTANDING
		35,167.00	01-100-790-342-305-000			JR POLICE LIAISON 1/1/11-6/30/	S052240 07-01-2011-(02)
		50,351.00	01-100-790-342-305-000			SR POLICE LIAISON 1/1/11-6/30/	S052240 07-01-2011-(02)-A
01	467230	\$751.00	06/16/11	13774		1 COLEMAN CHRISTINE	OUTSTANDING
		751.00	04-005-507-000-305-000			YOGA INSTRUCTOR	Y 5/24/11
01	467231	\$354.78	06/16/11	11667		1 COOK JOY	OUTSTANDING
		154.78	02-005-770-701-366-000			MONTHLY EXPENSES	061611

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		200.00	02-131-00			MONTHLY EXPENSES	061611
01	467232	\$242.97	06/16/11	02647		1 COX MARY	OUTSTANDING
		242.97	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/2/11
01	467233	\$343.66	06/16/11	04377		1 CUB FOODS	OUTSTANDING
		104.17	01-114-331-000-490-000			MISC FOOD	S055483 FICK 5/16/11
		28.76	01-114-331-000-490-000			MISC FOOD	S055482 FICK 5/18/11
		35.73	01-114-331-000-490-000			MISC FOOD	S055481 GBOLO 5/23/11
		175.00	01-005-106-000-401-000			GIFT CARDS	S055802 PATRICK 6/3/11
01	467234	\$2472.00	06/16/11	11997		1 CUSTOM WATER WORKS	OUTSTANDING
		1,236.00	02-005-770-701-490-000			RANGER WATER	82353
		1,236.00	02-005-770-701-490-000			RANGER WATER	82522
01	467235	\$305.24	06/16/11	02954		1 D'ALOIA JEANNE	OUTSTANDING
		305.24	45-005-405-740-366-000			MONTHLY EXPENSES	061611
01	467236	\$568.00	06/16/11	05731		1 D'ENTREMONT ELISE	OUTSTANDING
		568.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 6/8/11
01	467237	\$11541.07	06/16/11	00112		1 DALCO	OUTSTANDING
		59.92	01-625-810-000-404-000			CUSTODIAL SUPPLIES	2330815
		5,301.39	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2332358
		108.00	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2335072
		234.05	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2335556
		2,392.18	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2335582
		69.96	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2335584
		95.31	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2336146
		52.00	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2337116
		108.12	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2337836
		21.32	01-114-810-000-404-000			CUSTODIAL SUPPLIES	2338265
		1,539.79	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2339285
		1,263.30	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2339292
		295.73	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2339313
01	467238		06/16/11	00112		1 UNISSUED	I
01	467239	\$103.65	06/16/11	04184		1 DDRGAME.COM	OUTSTANDING
		79.98	04-005-585-362-530-000			DDR SUPER DELUXE DANCE PAD FOR	S055460 42145
		23.67	04-005-585-362-530-000			SHIPPING/HANDLING	S055460 42145
01	467240	\$31615.32	06/16/11	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		31,615.32	02-005-770-701-495-000			GROCERY ITEMS	053111
01	467241	\$68.80	06/16/11	06012		1 DEFORD-MASON MARY	OUTSTANDING
		68.80	45-005-422-740-366-000			MONTHLY EXPENSES	061611
01	467242	\$165.00	06/16/11	04324		1 DIETER JANET	OUTSTANDING
		165.00	04-005-586-332-305-000			TRACK & FIELD COACH	Y 4/28/11

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/16/11 - 06/16/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		467243	\$102.19	06/16/11	06431	1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		9.99	04-005-570-000-401-000			RUBBER STAMPING ROLLER SET	S055694 D14037220101
		42.99	04-005-570-000-401-000			COLORATIONS SUPER WASHABLE CLA	S055694 D14037220101
		20.97	04-005-570-000-401-000			COLORATIONS WASHABLE SCHOOL GL	S055694 D14037220101
		3.29	04-005-570-000-401-000			WOODEN CLOTHESPINS SET OF 48	S055694 D14037220101
		24.95	04-005-570-000-401-000			CLASSROOM FRONTIER BLDG SET OF	S055694 D14037220101
		0.00	04-005-570-000-401-000			FREE SHIPPING	S055694 D14037220101
01		467244	\$27.00	06/16/11	02865	1 DOMINO'S PIZZA	OUTSTANDING
		27.00	01-005-740-000-366-000			Domino's pizza for SAAD	S055718 SW 5/24/11
01		467245	\$25.00	06/16/11	12728	1 DROLSON LAURIE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/24/11
01		467246	\$4135.00	06/16/11	09816	1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		202.50	45-631-405-740-394-000			SIGN LANGUAGE INTERPRETER C.P.	S055724 111.3338
		3,932.50	45-631-405-740-394-000			SIGN LANGUAGE INTERPRETER C.P.	S055812 111.3606
01		467247	\$160.00	06/16/11	00217	1 E.J.HOULE, INC	OUTSTANDING
		160.00	01-012-810-000-401-000			GROUNDS SUPPLIES	52965
01		467248	\$154.80	06/16/11	03161	1 E.L. REINHARDT CO, INC	OUTSTANDING
		154.80	01-012-810-000-401-000			PADLOCKS	190866
01		467249	\$193.50	06/16/11	00420	1 ECM PUBLISHERS, INC	OUTSTANDING
		70.00	01-005-107-000-311-000			70 COPIES OF FL TIMES	IF 00752203
		123.50	01-005-105-000-309-000			LEGAL BOARD MINUTES	IT 00154930
01		467250	\$467.80	06/16/11	14038	1 ECOLAB	OUTSTANDING
		233.90	02-005-770-701-402-000			CLEANING SUPPLIES	5431288
		233.90	02-005-770-701-402-000			CLEANING PRODUCTS	5458717
01		467251	\$309.76	06/16/11	05078	1 ECOWATER SYSTEMS	OUTSTANDING
		309.76	01-625-810-000-403-000			SALT, RESIN CLEANER	34858
01		467252	\$29.99	06/16/11	11961	1 ELY BRENDA	OUTSTANDING
		29.99	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 6/2/11
01		467253	\$60.00	06/16/11	07419	1 ESPE-OCH MEGAN	OUTSTANDING
		60.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/7/11
01		467254	\$1.30	06/16/11	08108	1 FASTENAL COMPANY	OUTSTANDING
		1.30	01-114-810-000-403-000			SUPPLIES	MNTC394109
01		467255	\$96.14	06/16/11	04186	1 FLEES KATHRYN	OUTSTANDING
		96.14	45-632-412-740-366-000			MONTHLY EXPENSES	061611
01		467256	\$4220.43	06/16/11	04085	1 FOLLETT LIBRARY RESOURCES	OUTSTANDING
		1,203.65	05-114-620-302-470-000			BOOKS, CATALOGING AND PROCESSI	S055053 365424-6
		649.58	05-114-620-302-470-000			143 BOOKS FOR SPRING 2011 ORDE	S055053 365424F-5
		1,813.61	15-005-216-401-430-000			BOOKS	S055359 383035-1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		553.59	15-005-216-401-430-000			BOOKS	S055359 383035F-0
01	467257	\$286.44	06/16/11	11696		1 FOREST LAKE ACE HARDWARE	
	19.78		01-012-810-000-404-000			TECUMSEH AIR FILTER	020670
	5.84		01-012-810-000-404-000			PIN HITCH	020671
	8.53		01-012-810-000-401-000			NOZZLE GUN, MENDERHOSE	020684
	8.61		01-111-810-000-403-000			CUSTODIAL SUPPLIES	020686
	23.99		01-012-810-000-401-000			CUSTODIAL SUPPLIES	020701
	34.43		01-012-810-000-404-000			FASTNERS, HINGE GATE	020728
	8.99		01-012-810-000-401-000			BAR & CHAIN OIL	020734
	13.48-		01-012-810-000-404-000			HINGE GATE RETURN	020757
	4.45		01-111-810-000-403-000			FASTNERS	020765
	19.79		01-012-810-000-401-000			PICKUP TOOL PIK STIK	020766
	4.12		01-114-810-000-403-000			12V BATTERIES	020806
	12.95		01-626-810-000-403-000			BATTERIES, FASTNERS	020906
	3.58		01-114-810-000-403-000			SINGLE CUT KEY	020917
	6.29		01-111-810-000-403-000			AERATOR	020921
	6.61		01-118-810-000-403-000			CUSTODIAL SUPPLIES	020944
	5.35		01-625-810-000-403-000			HANGER JOIST	020962
	32.36		01-111-810-000-403-000			CUSTODIAL SUPPLIES	020969
	16.64		02-005-770-701-350-000			CUSTODIAL SUPPLIES	020979
	8.99		01-116-810-000-403-000			CAUTION TAPE	021011
	14.65		01-012-810-000-401-000			MENDERHOSE, NOZZLE	021055
	38.45		02-005-770-701-350-000			CUSTODIAL SUPPLIES	021057
	15.52		01-626-810-000-403-000			CUSTODIAL SUPPLIES	021060
01	467258		06/16/11	11696		1 UNISSUED	I
01	467259	\$262.50	06/16/11	00158		1 FOREST LAKE FLORAL	
	50.00		01-005-105-000-401-000			FLORAL CENTERPIECE RETIREMENT	S055560 00500662
	212.50		01-005-020-000-366-000			FLOWERS FOR HALL OF FAME EVENT	S055755 00502911
01	467260	\$236.47	06/16/11	02269		1 FORTNEY MARY	
	116.28		01-005-220-000-366-000			MONTHLY EXPENSES	061611
	120.19		01-005-106-000-401-000			WLNS-MEMBERSHIP, EX ITEM	WELLNESS 6/6/11
01	467261	\$57.60	06/16/11	10990		1 FRERICKS RENEE	
	57.60		01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/8/11
01	467262	\$219.00	06/16/11	03708		1 FULWIDER REBECCA	
	219.00		45-632-412-740-394-000			SIGN LANGUAGE INTERPRETER 5/17	S055800 2720
01	467263	\$147.49	06/16/11	02375		1 GEARY SCOTT	
	147.49		01-116-292-000-366-000			MONTHL EXPENSES	061611
01	467264	\$257.35	06/16/11	00557		1 GRAINGER INDUSTRIAL SUPPLY	
	11.26		02-005-770-701-350-000			SPLASH GUARD	9495447725
	11.26-		02-005-770-701-350-000			CREDIT FOR RETURN	9502252084
	45.86		01-114-810-000-403-000			VBELTS	9540207207
	32.58		01-631-810-000-404-000			SWIVEL CASTERS	9544397079
	114.76		01-114-810-000-403-000			VBELTS	9545254428

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/16/11 - 06/16/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		579.00	03-005-760-720-426-000			STROBE INV#622227	PO # INVOICE # S055719 622227
01	467278	\$509.92	06/16/11	00616		1 HUGO MILL	
		509.92	01-012-810-000-401-000			TRIMMERS	48500 OUTSTANDING
01	467279	\$111.17	06/16/11	05525		1 HUSSET AMY S	
		111.17	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACES	WELLNESS 6/7/11 OUTSTANDING
01	467280	\$812.79	06/16/11	14241		1 INDIANHEAD FOODSERVICE DISTRIBUTOR	
		60.23-	02-005-770-701-490-000			CREDIT RETURN	121094 OUTSTANDING
		305.52	02-005-770-701-490-000			GROCERY ITEMS	441171
		179.90	02-005-770-701-490-000			GROCERY ITEMS	441172
		387.60	02-005-770-701-490-000			GROCERY ITEMS	443591
01	467281	\$385.90	06/16/11	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		385.90	01-113-211-303-401-004			MISC. SECONDARY SUMMER SCHOOL	S055713 WO-10586294-1 OUTSTANDING
01	467282	\$1038.54	06/16/11	01970		1 INTERMEDIATE DIST# 287	
		1,038.54	01-100-211-000-390-000			2010-11 ALC BILLING PERIOD 3	68170 OUTSTANDING
01	467283	\$314.57	06/16/11	00235		1 INTERSTATE POWER SYSTEMS, INC	
		314.57	03-005-760-720-421-000			DIAGNOSTICT INV#R001053375:01	S055794 R00105337501 OUTSTANDING
01	467284	\$242.01	06/16/11	12353		1 ISANTI COUNTY EQUIPMENT, INC	
		242.01	01-012-810-000-404-000			PARTS	3047658 OUTSTANDING
01	467285	\$268.99	06/16/11	00353		1 J.W. PEPPER & SON, INC	
		800.99	01-115-258-000-350-880			INVOICE #11728572	S054299 11728572 OUTSTANDING
		160.00	01-115-258-000-350-880			MUSIC	S054299 11729666
		592.00-	01-115-258-000-350-880			RETURNED MUSIC	S054299 11737393
		100.00-	01-115-258-000-350-880			RETURNED MUSIC	S054299 11737394
01	467286	\$88.52	06/16/11	05392		1 JACOBSON KIMBERLY	
		55.54	04-005-570-000-366-000			MONTHLY EXPENSES	061611 OUTSTANDING
		32.98	04-005-570-000-401-000			MONTHLY EXPENSES	061611-A
01	467287	\$80.00	06/16/11	07226		1 JAKUBIEC BRITTANY	
		80.00	01-005-106-000-401-000			WLNS-EX EQUIP, SAFETY REBATE	WELLNESS 6/1/11 OUTSTANDING
01	467288	\$5975.00	06/16/11	14602		1 JEFF'S OUTDOOR SERVICES, LLC	
		5,975.00	01-005-810-000-312-000			PARKING LOST SWEEPING	8746 OUTSTANDING
01	467289	\$12.90	06/16/11	00373		1 JENSEN DIANNE	
		12.90	04-005-570-000-366-000			MONTHLY EXPENSES	061611 OUTSTANDING
01	467290	\$52.14	06/16/11	10660		1 JOHNSON THERESA	
		52.14	04-005-512-000-401-952			MONTHLY EXPENSES	061611 OUTSTANDING
01	467291	\$102.82	06/16/11	01378		1 JORDAHL ALYSHA	
		102.82	01-600-203-000-366-000			MONTHLY EXPENSES	061611 OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/16/11 - 06/16/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 467292 8.41	G/L ACCT # \$8.41 45-631-411-740-366-000	06/16/11	02355	1 JOSLIN PATRICIA MONTHLY EXPENSES	PO # INVOICE # 061611 OUTSTANDING
01		467293 1,426.51	\$1426.51 01-114-211-000-304-000	06/16/11	01811	1 JOSTENS INVOICE #14641701, DIPLOMAS/CE	S055041 14641701 OUTSTANDING
01		467294 45.00	\$45.00 01-005-810-000-366-000	06/16/11	09115	1 JUEN THOMAS MONTHLY EXPENSES	061611 OUTSTANDING
01		467295 30.00	\$30.00 01-005-106-000-401-000	06/16/11	08975	1 KASSEL SONYA WLNS-EX ITEM	OUTSTANDING WELLNESS 5/27/11
01		467296 2.01	\$2.01 03-005-760-720-410-000	06/16/11	08954	1 KATH FUEL OIL SERVICE CO FINANCE CHARGE 5/31/11	OUTSTANDING FIN CHG 5/31/11
01		467297 135.00	\$135.00 04-005-586-332-174-000	06/16/11	13695	1 KATKOV DMITRY TAEKWON-DO INSTRUCTOR	OUTSTANDING Y 11/30/10-A
01		467298 105.00	\$105.00 08-115-050-000-401-000	06/16/11	03565	1 KENT NICHOLAS DANCE SECURITY	OUTSTANDING Y 5/13/11
01		467299 33.15	\$33.15 01-114-211-000-366-000	06/16/11	05597	1 KNIEBUSH DEBORAH MONTHLY EXPENSES	OUTSTANDING 061611
01		467300 16.00 330.00 299.00 149.00 65.00 30.00 97.94	\$986.94 04-005-582-344-401-000 04-005-582-344-401-000 04-005-582-344-401-000 04-005-582-344-401-000 04-005-582-344-401-000 04-005-582-344-401-000 04-005-582-344-401-000	06/16/11	04199	1 KODO KIDS, LLLP SCOOP SIZE 5 OZ CURVY BOARD NATURAL CEDAR PUMP WORKS SLURRY CHUTES FUNNEL STANDS STATIONARY MINI MOP PACK OF 10 SHIPPING	S055495 642 S055495 642 S055495 642 S055495 642 S055495 642 S055495 642
01		467301 25.00	\$25.00 01-005-106-000-401-000	06/16/11	02706	1 KOLBERG KIMBERLY WLNS-RACE	OUTSTANDING WELLNESS 6/6/11
01		467302 169.20	\$169.20 12-799-590-351-460-000	06/16/11	04320	1 KOOP MOLLY HOMESCHOOL REIMBURSEMENT 10-11	OUTSTANDING YEAR 10-11
01		467303 203.44	\$203.44 01-600-203-000-366-000	06/16/11	14555	1 KRAMER DAN MONTHLY EXPENSES	OUTSTANDING 061611
01		467304 112.40	\$112.40 45-629-420-740-366-000	06/16/11	12576	1 KRAUTKREMER JILL MONTHLY EXPENSES	OUTSTANDING 061611
01		467305 110.00	\$110.00 01-005-106-000-401-000	06/16/11	01337	1 KUBICEK SHANNON WLNS-RACE, WT MGMT	OUTSTANDING WELLNESS 5/25/11
01		467306 138.71	\$138.71 01-114-810-000-403-000	06/16/11	02824	1 KULLY SUPPLY, INC SUPPLIES	OUTSTANDING SI-182559

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
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		467307	\$156.68	06/16/11	02708	1 KUSCHKE CAROL	
		156.68	01-005-220-000-366-000			MONTHLY EXPENSES	061611
01		467308	\$25.50	06/16/11	08045	1 KYLE SUSAN	
		25.50	04-005-570-000-366-000			MONTHLY EXPENSES	061611
01		467309	\$105.00	06/16/11	08326	1 KYOSHIN RYU KARATE ACADEMY	
		105.00	04-005-508-000-305-000			POWER YOGA INSTRUCTOR	Y 5/23/11
01		467310	\$2444.08	06/16/11	04279	1 LAFAYETTE LITHO	
		2,444.08	01-600-203-000-409-000			400 YEARBOOKS FOR STUDENTS	S055706 104523
01		467311	\$2334.87	06/16/11	01651	1 LAKES AREA YOUTH SERVICE BUREAU	
		210.00	01-005-740-000-305-000			SUSPENSION PROGRAM	1754
		50.00	01-005-740-000-305-000			SUSPENSION PROGRAM	1756
		260.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	1767
		25.00	01-005-740-000-305-000			PROGRAM FEE	1768
		30.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	1800
		400.00	04-005-585-362-305-000			FIELD TRIP TO MN STATE CAPITOL	S055783 YAB-4/31/2011
		510.00	04-005-585-362-305-000			THREE MEETINGS OF THE YOUTH	S055783 YAB-4/31/2011
		350.00	04-005-585-362-305-000			WORLD OF WORK EVENT - 4/5/11	S055783 YAB-4/31/2011
		236.00	04-005-585-362-305-000			GIRL TALK SESSIONS AND SUPPLIE	S055783 YAB-4/31/2011
		263.87	04-005-585-362-305-000			PLANNING/COORDINATION MEETINGS	S055783 YAB-4/31/2011
01		467312	\$11558.00	06/16/11	04525	1 LANDMARK INSURANCE SERVICES	
		11,558.00	01-005-940-000-340-000			SCHOOL LEADERS E&O 9/1/10-11	6966
01		467313	\$7607.02	06/16/11	03102	1 LANDS BEST FOODS	
		1,254.60	02-005-770-701-490-000			GROCERY ITEMS	C0000056284
		838.95	02-005-770-701-490-000			GROCERY ITEMS	C0000056939
		649.75	02-005-770-701-490-000			GROCERY ITEMS	C0000056941
		409.75	02-005-770-701-490-000			GROCERY ITEMS	C0000056943
		90.15	02-005-770-701-490-000			GROCERY ITEMS	C0000057120
		2,043.20	02-005-770-701-490-000			GROCERY ITEMS	C0000057335
		252.45	02-005-770-701-490-000			GROCERY ITEMS	C0000057336
		795.52	02-005-770-701-490-000			GROCERY ITEMS	C0000057337
		51.75	02-005-770-701-490-000			GROCERY ITEMS	C0000057487
		307.25	02-005-770-701-490-000			GROCERY ITEMS	C0000057489
		728.00	02-005-770-701-490-000			GROCERY ITEMS	C0000057717
		185.65	02-005-770-701-490-000			GROCERY ITEMS	C0000057719
01		467314		06/16/11	03102	1 UNISSUED	I
01		467315	\$65.00	06/16/11	02603	1 LANGUAGE TESTING INTERNATIONAL, INC	
		65.00	01-005-610-000-305-000			OPTIC LTI TESTING	S055787 39535
01		467316	\$141.78	06/16/11	03342	1 LEIGH HEIDI	
		141.78	45-005-422-740-366-000			MONTHLY EXPENSES	061611
01		467317	\$200.00	06/16/11	00475	1 LESSARD (SORENSEN) JULIE	
		200.00	01-631-203-000-430-130			MONTHLY EXPENSES	061611

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		85.94	01-005-106-000-401-000			WLNS-MEMBERSHIP	
						PO #	INVOICE #
							WELLNESS 5/31/11
01		467334	\$249.10	06/16/11	02710	1 MCMORROW KATHLEEN	OUTSTANDING
		249.10	01-005-106-000-401-000			WLNS-MEMBERSHIP, WT MGMT	WELLNESS 6/3/11
01		467335	\$108.00	06/16/11	04632	1 MEADOW MARY JO	OUTSTANDING
		108.00	04-005-508-000-305-000			COMM ED INSTRUCTOR	Y 5/24/11
01		467336	\$90.00	06/16/11	10158	1 MEIER DEBRA	OUTSTANDING
		50.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 6/8/11
		40.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 6/8/11-A
01		467337	\$107.10	06/16/11	04127	1 MELIN LISA	OUTSTANDING
		107.10	45-632-412-740-366-000			MONTHLY EXPENSES	061611
01		467338	\$353.30	06/16/11	01604	1 MENARDS, INC	OUTSTANDING
		99.00-	01-114-810-000-403-000			CREDIT FOR RETURN	79304
		36.70	01-010-810-000-403-000			COPPER	83299
		28.71-	01-010-810-000-403-000			OVERCHARGED FOR COPPER	83300
		20.83	01-626-810-000-403-000			PUMP GASKET, COPPER FITTINGS	85605
		33.99	01-626-810-000-403-000			SWEAT PUMP FLANGE	85705
		220.35	01-114-255-000-409-580			INVOICE #86226	86226
		14.99	02-005-770-701-350-000			OUTLET	86331
		6.85	02-005-770-701-350-000			SUPPLIES	86533
		54.92	01-116-810-000-403-000			SUPPLIES	86732
		10.99	02-005-770-701-350-000			ADJUSTABLE WRENCH	88437
		10.04	01-114-810-000-403-000			OUTLET	88876
		10.78	01-012-810-000-401-000			PLYWOOD & PANELS	88948
		11.68	02-005-770-701-350-000			SUPPLIES	89267
		24.80	01-011-810-000-403-000			LIGHT BULBS	89277
		9.60	01-114-810-000-403-000			2X4X8 STUD	89427
		14.49	01-118-810-000-403-000			4X4X10 PREMIUM DF	89427
01		467339		06/16/11	01604	1 UNISSUED	I
01		467340	\$625.00	06/16/11	00799	1 MERZER SHEILA M.A.	OUTSTANDING
		625.00	45-005-411-740-394-000			5/17/11 ECSE EVALUATION-FULL D	S055722 16822
01		467341	\$135.21	06/16/11	04257	1 METRO ATHLETIC SUPPLY	OUTSTANDING
		135.21	01-116-296-000-401-960			2 helmets, 2 masks, straps & b	S055710 131976
01		467342	\$39.00	06/16/11	01853	1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
		39.00	04-005-505-000-366-000			2011 MCEA SPRING REGIONAL MEET	S055781 00003035
01		467343	\$45.00	06/16/11	02129	1 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		45.00	04-005-580-325-401-000			BIRTH RECORDS JAN-MAR 2011	S055796 48354
01		467344	\$492.00	06/16/11	01441	1 MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
		492.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR DEFENSIVE	S055782 13977
01		467345	\$17.00	06/16/11	00309	1 MINNESOTA STATE HIGH SCHOOL LEAGUE	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	PO # INVOICE #
		14.00	01-114-292-000-401-000			LINE UP CARDS SOFTBALL	S055472 019572
		3.00	01-114-292-000-401-000			SHIPPING	S055472 019572
01		467346	\$840.00	06/16/11	01593	1 MINNESOTA SWORD PLAY	
		840.00	04-005-586-332-174-000			FENCING CLASS	S055826 051911
01		467347	\$277.74	06/16/11	12711	1 MINNESOTA VISITING NURSE AGENCY	
		277.74	01-005-106-000-401-000			FLU SHOTS	24255
01		467348	\$106.08	06/16/11	14472	1 MOLD BRITTANY	
		106.08	45-632-412-740-366-000			MONTHLY EXPENSES	061611
01		467349	\$215.20	06/16/11	10259	1 MROZINSKI JAN	
		215.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/28/11
01		467350	\$13030.00	06/16/11	13665	1 MURPHY CONSTRUCTION SERVICES	
		9,438.00	05-005-850-302-520-000			SW-POOL DECK REPAIR	2822
		3,592.00	05-005-850-302-520-000			SW-POOL REPAIRS	2823
01		467351	\$129.98	06/16/11	01530	1 MUSIC CONNECTION, INC	
		29.98	01-114-211-000-350-000			INVOICE #1065994	S054940 1065994
		100.00	01-005-610-000-366-000			PIANO RENTAL	1067312
01		467352	\$12.06	06/16/11	02019	0 NAPA AUTO PARTS	
		12.06	01-114-810-000-403-000			TRI-POWER IND V-BELT	275646
01		467353	\$110.44	06/16/11	02019	1 NAPA AUTO PARTS	
		12.06	01-114-810-000-403-000			TRI-POWER IND V-BELT	275643
		24.12	01-114-810-000-403-000			TRI-POWER IND V-BELT	275760
		24.12	01-114-810-000-403-000			TRI-POWER IND V-BELT	276234
		98.38	01-012-810-000-404-000			GREASE & OIL	277805
01		467354	\$528.00	06/16/11	05692	1 NEW WAY HYPNOSIS CLINIC, INC	
		264.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR GROUP HYPNO	S055635 051211
		264.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR GROUP HYPNO	S055635 051211
01		467355	\$807.45	06/16/11	01962	1 NORTHWEST SHEETMETAL COMPANY OF ST. PAUL	
		807.45	01-005-810-000-352-000			REPAIR COOLING IN SERVER ROOM	1456
01		467356	\$144.00	06/16/11	14560	1 NUTRITIONAL WEIGHT & WELLNESS	
		144.00	04-005-508-000-305-000			INSTRUCTOR FEE FOR 4/12/11 CLA	S055634 4591
01		467357	\$38.45	06/16/11	04060	1 OFFICEMAX, INC	
		4.29	01-005-111-000-401-000			RSVP FINE BLACK 5/PK	S055779 064434
		3.79	01-005-111-000-401-000			STENO BOOK-GREEN	S055779 064434
		13.29	01-005-111-000-401-000			DESK PAD	S055779 064434
		17.08	01-005-020-000-366-000			Nametag stock and Sharpies	S055795 093909
01		467358	\$44.58	06/16/11	07574	1 OLSON GINGER	
		44.58	03-005-760-720-409-000			MONTHLY EXPENSES	061611

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 467359 69.31	G/L ACCT # \$69.31 01-012-810-000-404-000	06/16/11	01685	DESCRIPTION 1 OLSON POWER & EQUIPMENT, INC IDLER, BELT	PO # INVOICE # 70773
01		467360 135.00 96.25	\$231.25 03-005-760-720-305-000 01-116-211-000-401-000	06/16/11	02515	1 OLSTAD NATHAN TRAFFIC CONTROL DANCE SECURITY	OUTSTANDING Y 3/24/11 Y 5/20/11
01		467361 38.88	\$38.88 01-113-211-303-401-004	06/16/11	13433	1 ONAMIA PRINTING SUMMER SCHOOL MAILING ENVELOPE	S055734 7221
01		467362 15.99 29.98 12.98	\$58.95 04-005-582-321-401-000 04-005-582-321-401-000 04-005-582-321-401-000	06/16/11	02859	1 ORIENTAL TRADING COMPANY, INC SPRAY FABRIC PAINT CHILD'S APRONS FABRIC MARKERS	S055753 S055753 S055753 644914830-01 644914830-01 644914830-01
01		467363 5,901.10	\$5901.10 02-005-770-701-305-000	06/16/11	13437	1 PAMS LUNCHROOM, LLC SERVICE FEES	OUTSTANDING MS110329
01		467364 14.77	\$14.77 01-005-106-000-401-000	06/16/11	07762	1 PAULSON BARBARA WLNS-EX ITEM	OUTSTANDING WELLNESS 6/7/11
01		467365 58.69 293.47 293.47	\$645.63 01-005-217-000-460-000 01-005-217-000-460-000 01-005-217-000-460-000	06/16/11	04533	1 PEARSON EDUCATION SHIPPING FOUNDATIONS OF RESTAURANT MANG FOUNDATIONS OF RESTAURANT MANG	S055173 S055173 S055173 BK 63735320 BK 63735321 BK 63735321
01		467366 19.50	\$19.50 01-005-106-000-401-000	06/16/11	02684	1 PESEK DEANNA WLNS-ZUMBA CLASS	OUTSTANDING WELLNESS 6/1/11
01		467367 59.00	\$59.00 01-005-106-000-401-000	06/16/11	08016	1 PETERSON PAUL WLNS-SMOKING CESSATION	OUTSTANDING WELLNESS 6/3/11
01		467368 18.87	\$18.87 01-628-203-000-366-000	06/16/11	13229	1 PETERSON PEGGY MONTHLY EXPENSES	OUTSTANDING 061611
01		467369 59.76	\$59.76 01-005-106-000-401-000	06/16/11	03249	1 PHELPS MEGHAN WLNS-MEMBERSHIP 9/10-6/11	OUTSTANDING WELLNESS 6/3/11
01		467370 104.33	\$104.33 45-005-420-740-366-000	06/16/11	11084	1 PICKAR WENDY MONTHLY EXPENSES	OUTSTANDING 061611
01		467371 9,900.00 250.00	\$10150.00 05-005-850-302-510-000 05-005-850-302-510-000	06/16/11	13128	1 PINE BEND PAVING, INC HS-ASPHALT PATCHING SW-ASPHALT PATCHING	OUTSTANDING 4968-1 4968-2
01		467372 25.00	\$25.00 01-005-106-000-401-000	06/16/11	05268	1 POOCH MARY WLNS-RACE	OUTSTANDING WELLNESS 5/24/11
01		467373 90.00	\$90.00 04-005-507-000-305-000	06/16/11	11211	1 PORTZ PAMELA COMM ED INSTRUCTOR	OUTSTANDING Y 5/23/11

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/16/11 - 06/16/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01		AMOUNT 467374 114.44	G/L ACCT # \$114.44 04-005-582-344-366-000	06/16/11	05202	DESCRIPTION 1 PRATT SHERRY MONTHLY EXPENSES	PO # INVOICE # 061611	OUTSTANDING
01		467375 49.50	\$49.50 05-005-850-302-460-000	06/16/11	09939	1 PRESTWICK HOUSE, INC FRANKENSTEIN - SPOTLIGHT ED.	S054993 166881	OUTSTANDING
01		467376 249.77	\$249.77 01-005-106-000-401-000	06/16/11	05565	1 PULCZINSKI CARRIE WLNS-MEMBERSHIP 7/10-6/11	WELLNESS 6/8/11	OUTSTANDING
01		467377 113.34	\$113.34 01-114-292-000-401-000	06/16/11	00675	1 QUILL CORPORATION ENVELOPES FOR YEARBOOK- REIM	S055673 4391722	OUTSTANDING
01		467378 85.83	\$85.83 04-005-582-344-366-000	06/16/11	11577	1 RACZKOWSKI TAEKO MONTHLY EXPENSES	061611	OUTSTANDING
01		467379 25.00	\$25.00 01-005-106-000-401-000	06/16/11	04168	1 RAMSEY SONJA WLNS-RACE	WELLNESS 6/7/11	OUTSTANDING
01		467380 78.00	\$78.00 04-005-506-000-401-000	06/16/11	02715	1 RAPID PRESS COMMUNITY EDUCATION BANNER	S055704 31357	OUTSTANDING
01		467381 1,372.41	\$1372.41 01-005-105-000-307-000	06/16/11	02000	1 RATWIK, ROSZAK & MALONEY, P.A. LEGAL SERVICES	47645	OUTSTANDING
01		467382 1,975.75	\$1975.75 03-005-760-720-361-000	06/16/11	01085	1 REHBEIN TRANSIT, INC FARMED OUT TRIPS INV#1601	S055820 1601	OUTSTANDING
01		467383 1,056.72	\$1056.72 03-005-760-723-360-000	06/16/11	01422	1 REICHERTS PATRICIA MONTHLY EXPENSES	061611	OUTSTANDING
01		467384 5.00	\$5.00 01-005-106-000-401-000	06/16/11	10783	1 REID SANDRA WLNS-SAFETY REBATE	WELLNESS 5/31/11	OUTSTANDING
01		467385 1,000.00 570.00	\$1570.00 01-005-107-000-305-000 01-005-107-000-309-000	06/16/11	11127	1 RIECHMANN PEDERSON DESIGN, INC GRAPHIC DESIGN CONSULT MAY 11 RETRACTABLE BANNERS	51193-25 51193-25	OUTSTANDING
01		467386 16.06	\$16.06 01-005-106-000-401-000	06/16/11	06452	1 RIEDEMAN COLLEEN WLNS-MEMBERSHIP	WELLNESS 6/3/11	OUTSTANDING
01		467387 22.44	\$22.44 45-633-407-740-366-000	06/16/11	00066	1 RIEDERER (STANDER) HANNAH MONTHLY EXPENSES	061611	OUTSTANDING
01		467388 21.62 56.76 54.06	\$132.44 01-600-203-000-366-000 01-600-203-000-366-000 01-600-203-000-366-000	06/16/11	06031	1 SAPA HEIDI MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES	061611 061611-A 061611-B	OUTSTANDING
01		467389 145.75	\$145.75 01-005-740-315-430-000	06/16/11	06065	1 SCANDIA ELEMENTARY REIMB FOR CHINA ADVENTURES BK	061611	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		467390	06/16/11	06261		1 SCANTRON CORPORATION			OUTSTANDING
		49.15	01-005-020-000-431-000			INVOICE #6157734	S055748	6157734	
01		467391	06/16/11	02653		1 SCHALLY DIANE			OUTSTANDING
		29.99	01-005-106-000-401-000			WLNS-EX ITEMS		WELLNESS 6/2/11	
01		467392	06/16/11	00407		1 SCHMITT MUSIC			OUTSTANDING
		120.20	01-116-258-000-430-890			music	S054914	163496914	
		378.00	01-116-258-000-430-880			music	S054830	163496915	
01		467393	06/16/11	01008		1 SCHOOL PROJECT			OUTSTANDING
		1,450.20	45-005-420-372-394-000			BILLING MANAGEMENT FEE 4/30/11	S055797	831.05302011	
01		467394	06/16/11	08389		1 SCHUDER KELLY			OUTSTANDING
		61.42	01-631-203-000-430-160			MONTHLY EXPENSES		061611	
01		467395	06/16/11	03318		1 SCHUPPENHAUER SARAH			OUTSTANDING
		19.28	01-100-211-000-366-000			MONTHLY EXPENSES		061611	
01		467396	06/16/11	01728		1 SEDERHOLM JASON			OUTSTANDING
		99.14	01-005-810-000-366-000			MONTHLY EXPENSES		061611	
01		467397	06/16/11	09646		1 SEI CONSULTING, LLC			OUTSTANDING
		500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE	S051119	10718	
01		467398	06/16/11	00224		1 SFM MUTUAL INSURANCE COMPANY			OUTSTANDING
		9,100.72	01-005-930-000-270-000			WORK COMP DEDUCTIBLE MAY 2011		MAY 2011	
01		467399	06/16/11	14092		1 SHRED RIGHT			OUTSTANDING
		25.00	01-005-110-000-305-000			SHREDDING 03/11 THROUGH 06/11	S055106	97228	
01		467400	06/16/11	09940		1 SHRED-IT			OUTSTANDING
		63.00	01-005-610-000-305-000			SHREDDING		0253797084	
01		467401	06/16/11	00603		1 SIGNATURE CONCEPTS, INC			OUTSTANDING
		112.00	04-005-512-000-401-952			T-SHIRTS FOR JUNIOR HIGH BASEB	S055828	402281	
01		467402	06/16/11	05266		1 SMITH MARK T			OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE		WELLNESS 6/6/11	
01		467403	06/16/11	09463		1 SODREN LISA			OUTSTANDING
		36.92	01-100-211-000-366-210			MONTHLY EXPENSES		061611	
		15.91	01-100-211-000-366-210			MONTHLY EXPENSES		061611-A	
		91.80	01-100-211-000-366-210			MONTHLY EXPENSES		061611-B	
		232.56	01-100-211-000-366-210			MONTHLY EXPENSES		061611-C	
		30.60	01-100-211-000-366-210			MONTHLY EXPENSES		061611-D	
		20.30	45-115-402-740-366-000			MONTHLY EXPENSES		061611-E	
01		467404	06/16/11	03717		1 SOUTHWEST PLASTIC BINDING COMPANY			OUTSTANDING
		179.94	01-114-621-000-430-000			LAMINATING FILM 27" X 500'	S055752	1269524-00	
		0.00	01-114-621-000-430-000			SHIPPING & HANDLING	S055752	1269524-00	

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 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 #
01	467405	\$2651.35	06/16/11	13656		1 SOVEREIGN LEASING, LLC 2011 SPEC ED BUS LEASE JUL 11	800-002 JUL 2011 OUTSTANDING
	2,651.35	03-131-00					
01	467406	\$836.83	06/16/11	02905		1 SPORT SUPPLY GROUP, INC BASEBALL SUPPLIES	S054899 93971332 OUTSTANDING
	575.88	01-115-294-000-401-952					
	260.95	01-115-296-000-401-960				SOFTBALL SUPPLIES	S054899 93971332
01	467407	\$202.34	06/16/11	00392		1 STAPLES ADVANTAGE SFCO BLACK WIRE MESH 5-POCKET	S055604 108568457 OUTSTANDING
	60.80	01-005-110-000-401-000					
	38.56	01-005-110-000-401-000				SMD73390 FILE PKT,LTR,5.25"EXP	S055604 108568457
	49.96	01-012-810-000-404-000				TONER	108672040
	53.02	01-111-810-000-404-000				TONER	108672040
01	467408	\$2772.00	06/16/11	06241		1 STEGMEIR EMILY MONTHLY EXPENSES	061611 OUTSTANDING
	2,444.00	01-005-790-000-366-000					
	328.00	01-005-790-000-366-000				MONTHLY EXPENSES	061611-A
01	467409	\$152.80	06/16/11	02021		1 SUBURBAN GLASS & MIRROR CLEAR LAMINATED GLASS	I040918 OUTSTANDING
	152.80	01-116-810-000-352-000					
01	467410	\$200.00	06/16/11	13256		1 SUN YI'S ACADEMY OF TKD 5/5-6/2-LIL NINJAS	S055867 5/5-6/2/11 OUTSTANDING
	200.00	04-005-586-332-174-000					
01	467411	\$1093.40	06/16/11	00760		1 SUNDANCE NEWBRIDGE, LLC THINKING ABOUT WEATHER THEME U	S055550 IV444615 OUTSTANDING
	994.00	01-005-217-000-460-000					
	99.40	01-005-217-000-460-000				SHIPPING	S055550 IV444615
01	467412	\$50.80	06/16/11	03123		1 SVEUM KARLEEN MONTHLY EXPENSES	061611 OUTSTANDING
	50.80	45-005-404-740-366-000					
01	467413	\$619.52	06/16/11	03859		1 SYLVAN LEARNING CENTER SUPPLEMENTAL EDUCATIONAL SERV	APR/MAY 2011 OUTSTANDING
	619.52	15-629-216-472-303-000					
01	467414	\$151.06	06/16/11	13557		1 TANKE LEAH WLNS-MEMBERSHIP, RACE, EX ITEM	WELLNESS 6/1/11 OUTSTANDING
	151.06	01-005-106-000-401-000					
01	467415	\$304.54	06/16/11	02258		1 TEAM SPORTING GOODS, INC JR HIGH YOUTH BASEBALL PANTS	S055572 AAG004446-AH03 OUTSTANDING
	292.60	04-005-512-000-401-952					
	11.94	04-005-512-000-401-952				SHIPPING/HANDLING	S055572 AAG004446-AH03
01	467416	\$162.69	06/16/11	14212		1 THEISEN GAIL MONTHLY EXPENSES	061611 OUTSTANDING
	162.69	45-632-412-740-366-000					
01	467417	\$6950.00	06/16/11	00978		1 TIERNEY BROTHERS, INC SMART BOARD & INSTALLATION IN	S055735 55110405 OUTSTANDING
	562.60	05-629-850-302-530-000					
	1,174.55	01-629-203-000-401-000				SMART BOARD & INSTALLATION IN	S055735 55110405
	1,737.85	15-005-216-470-555-000				SMART BOARD & INSTALLATION IN	S055735 55110405
	1,737.50	05-629-850-302-530-000				SMART BOARD & INSTALLATION IN	S055344 55110405-A
	1,737.50	15-005-216-470-555-000				SMART BOARD & INSTALLATION IN	S055344 55110405-A

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01		467418 \$65143.47 65,143.47	06/16/11	06499		1 TIES/W.A.T.S. TCT WEEKLY BILLING - APRIL, 20	OUTSTANDING
						PO # S055725 INVOICE # 37887	
01		467419 \$178.23 51.00 116.34 10.89	06/16/11	03732		1 TIGER DIRECT CD/DVD SLEEVES 200 PK VERBATIM 50 PK 16X DVD-R PRINT SHIPPING AND HANDLING	OUTSTANDING
						PO # S055583 S055583 S055583 INVOICE # F60327350101 F60327350101 F60327350101	
01		467420 \$148.39 148.39	06/16/11	00465		1 TOLL GAS & WELDING SUPPLY INVOICE #351119	OUTSTANDING
						PO # S055608 INVOICE # 351119	
01		467421 \$897.50 65.00 832.50	06/16/11	14320		1 TOVAR MARIA LINK INSTRUCTOR ZUMBA INSTRUCTOR	OUTSTANDING
						PO # Y 5/9/11 Y 6/6/11	
01		467422 \$677.25 39.00 12.60 24.00 3.10 19.75 21.46 3.10 39.00 12.60 17.75 3.10 19.75 33.16 104.00 16.80 3.10 31.50 50.00 23.41 48.00 10.17 19.50 4.20 3.10 11.75 7.50 20.14 52.00 3.10 8.40 12.21	06/16/11	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY ASSORTED GUPPIES HORNWORT 1 CLASS/75 POND SNAILS DUCKWEED DAPHNIA SHIPPING DUCKWEED ASSORTED GUPPIES HORNWORT 1 CLASS/50 POND SNAILS DUCKWEED 1 CLASS/75 DAPHNIA SHIPPING ASSORTED GUPPIES HORNWORT DUCKWEED POND SNAILS 2/CLASS 100 DAPHNIA SHIPPING MILKWEED BUGS SHIPPING ASSORTED GUPPIES HORNWORT DUCKWEED CLASS OF 25 POND SNAILS 1 CLASS SIZE 25 DAPHNIA SHIPPING ASST GUPPIES DUCKWEED HORNWORT SHIPPING	OUTSTANDING
						PO # S054923 S054923 S054923 S054923 S054923 S054923 S054923 S054923 S054928 S054928 S054928 S054928 S054928 S054928 S054928 S054926 S054926 S054926 S054926 S054926 S054926 S055450 S055450 S055471 S055471 S055471 S055471 S055471 S055471 S055471 S055471 S055709 S055709 S055709 S055709	
01		467423 \$38.67 38.67	06/16/11	03713		1 TUOMI DANIELLE MONTHLY EXPENSES	OUTSTANDING
						PO # 061611	

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 #
		467424	\$642.59	06/16/11	02851	1 UNIQUE SOFTWARE CORPORATION	
		104.41	01-114-211-000-401-000			WIN LIC CREDIT	226216
		747.00	02-005-770-701-401-000			SOFTWARE LICENSES	227188
01		467425	\$1305.00	06/16/11	03367	1 UNIVERSITY OF MINNESOTA	
		1,160.00	01-114-270-000-394-000			SPRING 2011 TUITION	051611
		145.00	01-114-301-000-394-000			SPRING 2011 TUITION	051611
01		467426	\$153.89	06/16/11	00668	1 UPPER LAKES FOODS, INC	
		153.89	04-005-570-000-490-000			SNACKS	S055844 804256-00
01		467427	\$1775.00	06/16/11	02494	1 UPSTREAM ARTS, INC	
		1,775.00	45-118-402-740-394-000			9 WEEK RESIDENCY FROM 1/26/11	S055813 116
01		467428	\$25.00	06/16/11	13778	1 VETTER SCOTT	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 6/1/11
01		467429	\$250.00	06/16/11	01820	1 VIP PEST CONTROL, INC	
		250.00	02-005-770-701-305-000			PEST CONTROL	10563
01		467430	\$2566.50	06/16/11	00479	1 WATCH ME DRAW, LLC	
		2,566.50	04-005-586-332-174-000			4/21-5/26/11	S055824 989
01		467431	\$97.13	06/16/11	02612	1 WEKIN KIRSTEN	
		97.13	45-628-407-740-366-000			MONTHLY EXPENSES	061611
01		467432	\$3538.86	06/16/11	00501	1 WHITE BEAR LAKE SCHOOL DIST #624	
		3,538.86	45-998-408-740-390-000			THERAPEUTIC SERVICES JAN-MAR 2	S055814 14843
01		467433	\$101.88	06/16/11	07420	1 WHITTLEF ALLISON	
		101.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/26/11
01		467434	\$5.05	06/16/11	10733	1 WILCOX SUE	
		5.05	04-005-582-344-366-000			MONTHLY EXPENSES	061611
01		467435	\$125.56	06/16/11	07715	1 WINIECKI-ROSS JEANINE	
		50.56	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 6/1/11
		75.00	01-005-106-000-401-000			WLNS-EX EQUIP	WELLNESS 6/6/11
01		467436	\$757.30	06/16/11	02235	1 WINNICK SUPPLY, INC	
		59.40	01-114-301-830-437-000			ORDER #48690	S055127 212515
		96.30	01-114-255-000-409-540			SQUARE TUBES	S055432 213668
		305.38	01-114-255-000-430-540			INVOICE #213772	S055432 213772
		200.00	01-114-255-000-430-540			WELD ROD	S055432 214073
		25.92	01-114-810-000-403-000			SOLID WIRE	214349
		70.30	01-114-255-000-409-540			ORDER #51855	S055607 214666
01		467437	\$72.00	06/16/11	04125	1 WOSIKA FARM & GARDEN	
		72.00	01-631-203-000-430-000			LANDSCAPE MATERIALS	S055784 060111
01		467438	\$155.15	06/16/11	00891	1 WYOMING ACE HARDWARE	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		32.17	01-629-810-000-403-000			CUSTODIAL SUPPLIES	017974
		76.26	01-631-810-000-403-000			CUSTODIAL SUPPLIES	018201
		39.53	01-629-810-000-403-000			CUSTODIAL SUPPLIES	018240
		1.69	01-629-810-000-403-000			ORIGINAL DISCOUNT NOT ALLOWED	053111
		5.50	01-012-810-000-404-000			ORIGINAL DISCOUNT NOT ALLOWED	053111-A
01	467439	\$53.22	06/16/11	05325		1 YOUNG SUSAN J	
		53.22	01-005-106-000-401-000			WLNS-MEMBERSHIP, SAFETY REBATE	OUTSTANDING WELLNESS 6/7/11
01	467440	\$189.20	06/16/11	13565		1 ZACHAR VICKI	
		189.20	01-005-106-000-401-000			WLNS-MEMBERSHIP, EX ITEM	OUTSTANDING WELLNESS 6/6/11
TOTAL # OF ISSUED CHECKS:			243	TOTAL AMOUNT		384280.23	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			4				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	168,701.90	0.00
002	FOOD SERVICE FUND	70,405.03	0.00
003	TRANSPORTATION FUND	72,712.45	0.00
004	COMMUNITY SERVICE FUND	12,802.75	0.00
005	CAPITAL OUTLAY FUND	35,801.87	0.00
008	TRUST/AGENCY	151.00	0.00
012	NON PUBLIC SCHOOLS	169.20	0.00
015	FEDERAL PROGRAM FUND	8,838.07	0.00
045	SPECIAL EDUCATION	14,697.96	0.00
TOTAL -		384,280.23	0.00