

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
2815	W	\$547.00	07/19/11	00571		1 MINNESOTA DEPT OF REVENUE			OUTSTANDING
		497.00				SALES/USE TAX JUNE 2011		JUNE 2011	
		50.00				SALES/USE TAX JUNE 2011		JUNE 2011	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		547.00			
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	497.00	0.00
004	COMMUNITY SERVICE FUND	50.00	0.00
		=====	=====
	TOTAL -	547.00	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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
2815	W	\$547.00	07/19/11	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
497.00		01-212-01	SALES/USE TAX JUNE 2011		JUNE 2011		
50.00		04-212-01	SALES/USE TAX JUNE 2011		JUNE 2011		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		547.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
	-----	-----	-----
001	GENERAL FUND	497.00	0.00
004	COMMUNITY SERVICE FUND	50.00	0.00
		=====	=====
	TOTAL -	547.00	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/21/11 - 07/21/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
465364	S	\$21448.44	07/21/11	04450		1 COON RAPIDS CHRYSLER DODGE JEEP RAM	OUTSTANDING
21,448.44		03-005-760-733-548-000				CHEVY SUBURBAN-TYPE III BUS	07/21/11
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21448.44	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
003	TRANSPORTATION FUND	21,448.44	0.00
	TOTAL -	21,448.44	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
465365	S	\$587.72	07/22/11	01522		1 HOLIDAY	OUTSTANDING
		587.72	03-005-760-720-442-000			FUEL CHARGES	1400-011-401-902G
465366	S	\$810.00	07/22/11	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
		810.00	01-116-050-000-820-000			MBSHP-PETERSON-2011/2012	PETERSON 11/12
465367	S	\$871.00	07/22/11	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
		871.00	01-626-050-000-820-000			MBSHP-ION-2011/2012	ION 2011/2012
465368	S	\$4903.85	07/22/11	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
		4,903.85	01-005-810-000-320-000			LOCAL SERV/DIRECT ASS'T JUN 11	W11060807
465369	S	\$700.00	07/22/11	05314		1 SAUER DAVID	OUTSTANDING
		700.00	01-005-790-000-366-000			FPS REIMB-SAUER-JUNE 2011	FPS JUNE 2011
465370	S	\$13103.44	07/22/11	00337		1 XCEL ENERGY	OUTSTANDING
		2,482.88	01-112-810-303-330-000			ENERGY CHARGES	288902771
		1,241.44	01-633-810-000-330-000			ENERGY CHARGES	288902771
		124.14	04-005-506-000-330-000			ENERGY CHARGES	288902771
		124.14	04-005-520-322-330-000			ENERGY CHARGES	288902771
		993.15	04-005-580-325-330-000			ENERGY CHARGES	288902771
		248.29	04-005-570-000-330-000			ENERGY CHARGES	288902771
		3,062.23	01-111-810-000-330-000			ENERGY CHARGES	288902771
		4,827.17	01-631-810-000-330-000			ENERGY CHARGES	289104875
465371	S	\$9179.88	07/22/11	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
		8,720.89	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES	S055770 6377
		244.18	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES	S055770 6377
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES	S055770 6377

TOTAL # OF ISSUED CHECKS: 7 TOTAL AMOUNT 30155.89  
 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	18,898.57	0.00
003	TRANSPORTATION FUND	802.53	0.00
004	COMMUNITY SERVICE FUND	1,733.90	0.00
005	CAPITAL OUTLAY FUND	8,720.89	0.00
		=====	=====
	TOTAL -	30,155.89	0.00



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/26/11 - 07/26/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
465372	S	\$10667.00	07/26/11	04131	1 467, LLC		OUTSTANDING
10,667.00		05-005-850-302-373-000	LEASE OF BLDG AUG 2011		AUG 2011		
465373	S	\$89.00	07/26/11	02814	1 ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT		OUTSTANDING
89.00		01-116-050-000-820-000	MBRSHP-PETERSON-2011/2012		PETERSON 11/12		
465374	S	\$21486.54	07/26/11	14080	1 LIBERTY LIFE ASSURANCE COMPANY		OUTSTANDING
6,997.31		01-215-65	GROUP LIFE INS JULY 2011		072611		
473.80		02-215-65	GROUP LIFE INS JULY 2011		072611		
1,010.30		03-215-65	GROUP LIFE INS JULY 2011		072611		
881.38		04-215-65	GROUP LIFE INS JULY 2011		072611		
22.35		05-215-65	GROUP LIFE INS JULY 2011		072611		
8.61		11-215-65	GROUP LIFE INS JULY 2011		072611		
4.62		12-215-65	GROUP LIFE INS JULY 2011		072611		
690.10		15-215-65	GROUP LIFE INS JULY 2011		072611		
3,879.48		45-215-65	GROUP LIFE INS JULY 2011		072611		
1,726.28		01-215-60	GROUP LIFE INS JULY 2011		072611		
57.75		01-215-60	GROUP LIFE INS JULY 2011		072611		
483.73		02-215-60	GROUP LIFE INS JULY 2011		072611		
980.76		03-215-60	GROUP LIFE INS JULY 2011		072611		
565.31		04-215-60	GROUP LIFE INS JULY 2011		072611		
22.88		05-215-60	GROUP LIFE INS JULY 2011		072611		
473.52		15-215-60	GROUP LIFE INS JULY 2011		072611		
3,122.39		45-215-60	GROUP LIFE INS JULY 2011		072611		
15.63		01-005-110-000-249-000	GROUP LIFE INS JULY 2011		072611		
15.63		04-005-505-000-249-000	GROUP LIFE INS JULY 2011		072611		
7.82		01-005-110-000-249-000	GROUP LIFE INS JULY 2011		072611		
15.63		01-005-110-000-249-000	GROUP LIFE INS JULY 2011		072611		
15.63		01-005-110-000-249-000	GROUP LIFE INS JULY 2011		072611		
15.63		01-005-110-000-249-000	GROUP LIFE INS JULY 2011		072611		
465375	S	\$15.00	07/26/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-JOHANNECK-7/20		JOHANNECK 7/20/11		
465376	S	\$39.00	07/26/11	07902	1 MORELAND TERESA		OUTSTANDING
39.00		03-005-760-720-315-000	LIC REN-MORELAND-6/29/11		LICENSE 6/29/2011		
465377	S	\$304.95	07/26/11	00148	1 ORANGE TREE EMPLOYMENT SCREENING		OUTSTANDING
87.00		01-005-105-000-401-000	EMPLOYEE CBC	S056474	102060		
30.50		01-005-105-000-401-000	EMPLOYEE CBC W/COPY CHG	S056474	102060		
117.00		01-005-105-000-401-000	EMPLOYEE CBC W/AKA	S056474	102060		
49.00		01-005-105-000-401-000	EMPLOYEE CBC W/2 AKAS	S056474	102060		
1.50		01-005-105-000-401-000	EMPLOYEE CBC COPY CHG	S056474	102060		
19.95		01-005-105-000-305-105	AUX VOL CBC	S056474	102060		
465378	S	\$565288.68	07/26/11	13495	1 PREFERRED ONE		OUTSTANDING
264,516.82		01-215-06	MED INS BILLING JULY 2011		070111		
644.40		01-215-30	MED INS BILLING JULY 2011		070111		
9,612.28		02-215-06	MED INS BILLING JULY 2011		070111		

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/26/11 - 07/26/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 465378	Continued	...					
		49,784.55	03-215-06			MED INS BILLING JULY 2011	070111
		38,516.65	04-215-06			MED INS BILLING JULY 2011	070111
		1,278.46	05-215-06			MED INS BILLING JULY 2011	070111
		30,590.49	15-215-06			MED INS BILLING JULY 2011	070111
		150,061.47	45-215-06			MED INS BILLING JULY 2011	070111
		8,509.55	01-215-25			MED INS BILLING JULY 2011	070111
		1,540.39	01-005-020-000-249-000			MED INS BILLING JULY 2011	070111
		644.40	01-005-020-000-249-000			MED INS BILLING JULY 2011	070111
		1,540.39	04-005-505-000-249-000			MED INS BILLING JULY 2011	070111
		1,540.39	01-005-110-000-249-000			MED INS BILLING JULY 2011	070111
		6,508.44	01-005-110-000-249-000			MED INS BILLING JULY 2011	070111
465379	S	\$366.00	07/26/11	07793		1 ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
		366.00	04-005-570-000-313-000			LAST 1/2 PYMT FOR 8/9/11	1/2 TRIP 8/9/11

TOTAL # OF ISSUED CHECKS: 8 TOTAL AMOUNT 598256.17  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	293,165.02	0.00
002	FOOD SERVICE FUND	10,569.81	0.00
003	TRANSPORTATION FUND	51,814.61	0.00
004	COMMUNITY SERVICE FUND	41,885.36	0.00
005	CAPITAL OUTLAY FUND	11,990.69	0.00
011	GRANTS - S D E	8.61	0.00
012	NON PUBLIC SCHOOLS	4.62	0.00
015	FEDERAL PROGRAM FUND	31,754.11	0.00
045	SPECIAL EDUCATION	157,063.34	0.00
		=====	=====
	TOTAL -	598,256.17	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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
2830	W	\$16180.20	07/27/11	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
16,180.20	01-215-07	DENTAL CLAIMS 7/16-7/22/11				4662772	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16180.20	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	16,180.20	0.00
	TOTAL -	=====	=====
		16,180.20	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/04/11 - 08/04/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		469521	08/04/11	00884		DESCRIPTION	
		2,208.38				1 ACCESS COMMUNICATIONS, INC	OUTSTANDING
						STORM DAMAGE,EMRGY FIBER REPAI	
						PO #	INVOICE #
							20025
01		469522	08/04/11	01836		1 ALL SAFE, INC	OUTSTANDING
		219.60				CB-INSPECTION	
		300.20				SW-INSPECTION	107099
		337.35				CLC-INSPECTION	107100
		250.60				HS-INSPECTION	107101
		149.15				LW-INSPECTION	107102
		487.50				LL-SPRINKLER INSPECTION	107104
							108063
01		469523	08/04/11	14379		1 ALLEN ROBERT	OUTSTANDING
		64.72				MONTHLY EXPENSES	
		53.70				MONTHLY EXPENSES	080411
							080411-A
01		469524	08/04/11	04419		1 ALM AUSTEN	OUTSTANDING
		100.00				BASEBALL UMPIRE	
							Y 6/4/11
01		469525	08/04/11	09410		2 AMAZON	OUTSTANDING
		161.91				WHITEBOARDS	S055981 090450033352
		26.40				SHIPPING	S055981 090450033352
		76.04				WHITEBOARDS	S055981 090452885901
		6.45				SHIPPING	S055981 090452885901
		7.99				BOOKS	S055961 090914773977
		13.53				BOOKS	S055966 103975044726
		45.61				BOOKS	S055961 109782320995
		46.50				TAYLOR DIGITAL MINUTE/SECOND T	S056014 112965139309
		10.89				SHIPPING	S056014 112965139309
		139.50				TAYLOR DIGITAL MINUTE/SECOND T	S056014 113897888854
		22.69				SHIPPING	S056014 113897888854
		952.00				KODAK PLAYSPORT (ZX3) HD WATER	S055928 117053182538
		11.18				SHIPPING	S055928 117053182538
		29.98				4-PORT WALL TO USB TRAVEL ADAP	S055928 117053308019
		86.95				KENSINGTON K64560US COMBO SAVER	S055928 117053308019
		63.04				BELKIN 6-OUTLET HOME/OFFICE SU	S055928 117053308019
		33.88				TRANSCEND 4 GB CLASS 6 SDHC FL	S055928 117053308019
		74.56				BELKEN BE112230-08 12-OUTLET H	S055928 117053308019
		58.67				SHIPPING	S055928 117053308019
		159.80				CITIBLOCS	S055928 117053308019
		11.40				SHIPPING	S056051 123645311724
		10.49				BOOKS	S056051 123645311724
		6.71				BOOKS	S055961 133244256606
		399.98				APPLE IPOD TOUCH 8GB NEW GENER	S055961 152810767311
		36.27				SHIPPING	S055807 161882114554
		36.96				BOOKS	S055807 161882114554
		6.08				LISTEN!	S055966 179635214249
		11.69				NO GIRLS ALLOWED (DOGS OKAY)	S056121 185964525204
		4.99				MAKE WAY FOR DYAMONDE DANIEL	S056121 185968220931
		5.99				GETTING AIR	S056121 185968220931
		7.99				PUZZLING WORLD OF WINSTON BREE	S056121 185968220931
		4.99				NO GIRLS ALLOWED (DOGS OKAY)	S056121 185968220931

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		11.86		05-630-620-302-470-000		PLEASE WRITE IN THIS BOOK	S056121 185968220931
		6.99		05-630-620-302-470-000		FOOTBALL GENIUS	S056121 185968220931
		6.99		05-630-620-302-470-000		MELONHEAD	S056121 185968220931
		6.95		05-630-620-302-470-000		PLEASE WRITE IN THIS BOOK	S056121 185968220931
		4.99-		05-630-620-302-470-000		DISCOUNT	S056121 185968220931
		139.50		01-005-740-315-430-000		TAYLOR DIGITAL MINUTE/SECOND T	S056014 189737583196
		22.69		01-005-740-315-430-000		SHIPPING	S056014 189737583196
		399.99		01-116-292-000-350-000		(5)Epson VS200 multimedia proj	S056116 190920931054
		399.99		01-116-292-000-350-000		(5)Epson VS200 multimedia proj	S056116 190921274605
		399.99		01-116-292-000-350-000		(5)Epson VS200 multimedia proj	S056116 190923508429
		399.99		01-116-292-000-350-000		(5)Epson VS200 multimedia proj	S056116 190924573873
		27.15		01-116-292-000-350-000		(5)Epson VS200 multimedia proj	S056116 190926723713
		399.99		01-116-292-000-350-000		(5)Epson VS200 multimedia proj	S056116 190929244703
		473.88		05-005-850-302-530-000		BEAR MOTION IPAD 2 GENERATION	S055963 196755289113
		12.07		05-005-850-302-530-000		SHIPPING	S055963 196755289113
		16.37		01-005-740-315-430-000		BOOKS	S055961 207708846609
		282.22		01-005-740-315-430-000		BOOKS	S055966 210501208567
		368.06		01-005-740-315-430-000		BOOKS	S055966 210501582776
		8.90		01-005-740-315-430-000		BOOKS	S055966 210502938902
		349.46		01-005-740-315-430-000		BOOKS	S055966 210504221158
		7.92		01-005-740-315-430-000		BOOKS	S055966 213861125077
		25.90		01-005-740-315-430-000		DICE	S056001 218615925673
		6.17		01-005-740-315-430-000		SHIPPING	S056001 218615925673
		6.96		01-005-740-315-430-000		BOOKS	S055961 220189815830
		139.50		01-005-740-315-430-000		TAYLOR DIGITAL MINUTE/SECOND T	S056014 228999871335
		22.69		01-005-740-315-430-000		SHIPPING	S056014 228999871335
		45.99		01-005-740-315-430-000		BOOKS	S055961 244061405858
		278.00		01-628-203-317-430-000		TAPERED PEDESTAL 42"H BLACK	S056213 254138462841
		36.00		01-628-203-317-430-000		SHIPPING	S056213 254138462841
		10.94		01-005-740-315-430-000		BOOKS	S055961 255315935259
		31.92		08-628-050-000-401-000		KODAK 1706290 RESILIENT 1 CAME	S055928 264345589048
		7.48		01-005-740-315-430-000		BOOKS	S055961 273436882210
		28.99		01-005-740-315-430-000		BOOKS	S055961 285516851504
		52.31		01-005-740-315-430-000		BOOKS	S055961 285757151678
		7.88		01-005-740-315-430-000		BOOKS	S055966 292873347272
		17.09		01-005-740-315-430-000		BOOKS	S055961 003716707087
		6.97		01-005-740-315-430-000		BOOKS	S055961 004243474884
		705.90		01-116-292-000-309-000		Martin Yale CV-7 Auto-Folder	S056137 034922408230
		51.80		04-005-582-321-401-000		AMAZE N MARBLES	S056051 037461321011
		11.93		04-005-582-321-401-000		SHIPPING	S056051 037461321011
		15.44		04-005-582-321-401-000		BLUE ORANGE GOBBLET GOBBLERS	S056051 037463449890
		2.44		04-005-582-321-401-000		SHIPPING	S056051 037463449890
		19.95		08-628-050-000-401-000		METALLIC BEAD NECKLACE ASSORTM	S056151 055030444016
		33.95		08-628-050-000-401-000		150PCS PLASTIC PIT BALLS	S056151 055038942943
		36.11		01-005-740-315-430-000		BOOKS	S055961 061480727723
		12.04		01-005-740-315-430-000		BOOKS	S055961 061481207901
		158.44		01-005-740-315-430-000		BOOKS	S055961 061482192292
		160.38		01-005-740-315-430-000		BOOKS	S055961 061482974714
		13.80		01-005-740-315-430-000		BOOKS	S055961 061484328459
		151.00		01-005-740-315-430-000		BOOKS	S055961 061486469251
		99.01		01-005-740-315-430-000		BOOKS	S055961 061486556398

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		12.04		01-005-740-315-430-000		BOOKS	PO # INVOICE #
		239.72		01-005-740-315-430-000		BOOKS	S055961 061486736135
		224.00		08-628-050-000-401-000		APPLE IPOD TOUCH 8GB 4TH GENER	S055961 061487656342
		20.22		08-628-050-000-401-000		SHIPPING	S055807 090040685756
							S055807 090040685756
01		469526	08/04/11	09410	2	UNISSUED	I
01		469527	08/04/11	09410	2	UNISSUED	I
01		469528	08/04/11	09410	2	UNISSUED	I
01		469529	08/04/11	09410	2	UNISSUED	I
01		469530	08/04/11	09410	2	UNISSUED	I
01		469531	08/04/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		226.74		03-005-760-720-305-000		INV#1000884671	S056491 1000884671
		226.74		03-005-760-720-305-000		INV#1000890763	S056491 1000890763
		226.74		03-005-760-720-305-000		SHIRTS AND PANTS INV#100089668	S056491 1000896681
01		469532	08/04/11	09915	1	AMSTERDAM PRINTING AND LITHO	OUTSTANDING
		146.28		01-627-203-000-401-000		PLANNERS	S056155 2850325
		19.95		01-627-203-000-401-000		PLATE CHARGE	S056155 2850325
		28.08		01-627-203-000-401-000		SHIPPING/PROCESSING	S056155 2850325
01		469533	08/04/11	03348	1	ANDERSON JILLIAN	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 7/15/11
01		469534	08/04/11	00553	1	AUTO GLASS EXPRESS	OUTSTANDING
		280.88		03-005-760-720-425-000		REPAIR WINDOW REF#28059	S056513 071311
01		469535	08/04/11	00820	1	BARG MITCHELL	OUTSTANDING
		50.00		04-005-512-000-314-952		BASEBALL UMPIRE	Y 7/11/11
01		469536	08/04/11	03812	1	BAUER BUILT TIRE	OUTSTANDING
		127.46		03-005-760-720-411-000		DEFECTIVE CASING	180036504
		121.82		03-005-760-720-411-000		POWDER COAT INV#180037446	S056480 180037446
		1,538.78		03-005-760-720-411-000		INV#180038299	S056480 180038299
01		469537	08/04/11	03638	1	BECK KIMBERLY	OUTSTANDING
		35.79		08-111-050-000-401-000		MONTHLY EXPENSES	080411
		66.26		08-111-050-000-401-000		MONTHLY EXPENSES	080411-A
01		469538	08/04/11	10857	1	BELILLE MATTHEW	OUTSTANDING
		10.25		01-005-810-000-366-000		MONTHLY EXPENSES	080411
01		469539	08/04/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
		102.22		45-632-412-740-394-000		SPANISH INTERPRETER 7/16 ECSE	S056402 38001
01		469540	08/04/11	05282	1	BLOCHER NANCY	OUTSTANDING
		280.00		04-005-570-000-430-000		MONTHLY EXPENSES	080411



REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/04/11 - 08/04/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		469541	\$68.00	08/04/11	02627	1 BOYD CHANDLER BASEBALL COACH	Y 6/26/11	OUTSTANDING
		68.00	04-005-514-000-305-952					
01		469542	\$106.25	08/04/11	04421	1 BREDENBECK JACOB WILLIAM BASEBALL COACH	Y 6/26/11	OUTSTANDING
		72.25	04-005-514-000-305-952				Y 7/17/11	
		34.00	04-005-514-000-305-952					
01		469543	\$68.00	08/04/11	04420	1 BREDENBECK SAM MASBERG BASEBALL COACH	Y 6/19/11	OUTSTANDING
		34.00	04-005-514-000-305-952				Y 7/17/11	
		34.00	04-005-514-000-305-952					
01		469544	\$1107.50	08/04/11	11320	1 BRIH DESIGN CONSULTING SERVICES 6/2/11 CONSULTING SERVICES 6/23/11 PCM INSTRUCTOR RE-CERTIFICATIO	S056374 101347 101377 101326	OUTSTANDING
		475.00	45-005-408-740-394-000					
		332.50	45-005-408-740-394-000					
		300.00	15-005-420-419-366-640					
01		469545	\$295.34	08/04/11	06461	1 BROCKMAN TIMOTHY MONTHLY EXPENSES	080411	OUTSTANDING
		204.82	01-005-111-000-366-000				080411	
		58.72	01-005-111-000-321-000				080411-A	
		31.80	01-005-111-000-321-000					
01		469546	\$109.65	08/04/11	01345	1 BROTT ANDREA MONTHLY EXPENSES	080411	OUTSTANDING
		109.65	45-631-407-740-366-000					
01		469547	\$314.85	08/04/11	08124	1 BRUNER SUSAN BUS WASHING PRODUCTS	080411	OUTSTANDING
		314.85	03-005-760-720-409-000					
01		469548	\$681.94	08/04/11	01241	1 CALCULATORS, INC CALCULATOR	S056299 332375	OUTSTANDING
		662.50	01-630-203-000-430-000				S056299 332375	
		19.44	01-630-203-000-430-000					
01		469549	\$103.18	08/04/11	02401	1 CARTFORD JULIE WLNS-MEMBERSHIP, RACE, SAFETY	WELLNESS 6/24/11	OUTSTANDING
		103.18	01-005-105-000-401-000					
01		469550	\$659.94	08/04/11	01401	1 CARTRIDGE WORLD CARTRIDGE	S056406 31076	OUTSTANDING
		129.99	01-631-620-000-430-000				S056406 31076	
		89.99	01-631-620-000-430-000				S056406 31076	
		109.99	01-631-620-000-430-000				S056406 31076	
		109.99	01-631-620-000-430-000				S056406 31076	
		109.99	01-631-620-000-430-000				S056406 31076	
		109.99	01-631-620-000-430-000				S056406 31076	
		109.99	01-631-620-000-430-000				S056406 31076	
01		469551	\$131.75	08/04/11	01235	1 CHEIKH AMINA BASEBALL COACHING	Y 6/26/11	OUTSTANDING
		89.25	04-005-514-000-305-952				Y 7/17/11	
		42.50	04-005-514-000-305-952					
01		469552	\$260.00	08/04/11	14125	1 CHEIKH JAMILA LACROSSE COACH	6/24/11-A	OUTSTANDING
		40.00	04-005-514-000-305-974				Y 6/24/11	
		80.00	04-005-514-000-305-952				Y 7/10/11	
		20.00	04-005-514-000-305-952					

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/04/11 - 08/04/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		120.00	04-005-514-000-305-974			LACROSSE COACH	Y 7/14/11
01		469553	\$82.62	08/04/11	00345	1 CHRISTIANSON MOLLY	
		82.62	45-632-412-740-366-000			MONTHLY EXPENSES	080411
01		469554	\$488.86	08/04/11	04987	3 COMPUSA RETAIL, INC	
		199.99	45-118-402-740-433-000			SAMSUNG ST65 DIGITAL STILL CAM	S056397 F65367340101
		279.99	45-118-402-740-433-000			SONY DCR-SX63 HANDY CAMCORDER	S056397 F65367340101
		8.88	45-118-402-740-433-000			SHIPPING	S056397 F65367340101
01		469555	\$784.22	08/04/11	11667	1 COOK JOY	
		784.22	02-005-770-701-366-000			MONTHLY EXPENSES	080411
01		469556	\$1144.00	08/04/11	05437	1 CREMISINO TYLER	
		240.00	04-005-514-000-305-952			BASEBALL SUPERVISOR	Y 6/28/11
		48.00	04-005-514-000-305-952			BASEBALL SUPERVISOR	Y 6/30/11
		320.00	04-005-514-000-305-953			BASKETBALL SUPERVISOR	Y 6/30/11-A
		256.00	04-005-514-000-305-952			BASEBALL SUPERVISOR	Y 7/19/11
		280.00	04-005-514-000-305-953			BASKETBALL SUPERVISOR	Y 7/20/11
01		469557	\$100.00	08/04/11	04377	1 CUB FOODS	
		100.00	01-005-106-000-401-000			GIFT CARDS	S056538 PATRICK 7/27/11
01		469558	\$446.05	08/04/11	00108	1 CURRICULUM ASSOCIATES, INC	
		111.30	01-630-203-000-430-000			QUICK WORD HANDBOOK FOR EVERYD	S056270 90107782
		11.13	01-630-203-000-430-000			SHIPPING	S056270 90107782
		159.00	01-629-203-000-430-000			QUICK WORD-EVERYDAY WRITERS-YE	S056194 90108925
		135.20	01-629-203-000-430-000			QUICK WORD-BEGINNING WRITERS-P	S056194 90108925
		29.42	01-629-203-000-430-000			SHIPPING/HANDLING	S056194 90108925
01		469559	\$168.50	08/04/11	05731	1 D'ENTREMONT ELISE	
		59.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 6/24/11
		109.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 7/15/11
01		469560	\$40.00	08/04/11	03220	1 DAHLKE SAMANTHA	
		40.00	04-005-512-000-305-959			SOCCER COACH	Y 7/19/11
01		469561	\$7395.61	08/04/11	00112	1 DALCO	
		47.08-	01-631-810-000-404-000			CREDIT FOR RETURN	2346856 CR
		194.90	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2348798
		31.92	01-626-810-000-404-000			CUSTODIAL SUPPLIES	2349018
		116.28	01-114-810-000-402-000			SCOTT ROLL TOWELS	2350308
		314.68	01-116-810-000-402-000			FLOOR FINISH	2350878
		230.85	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2350892
		317.32	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2350926
		540.20	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2350957
		672.54	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2351056
		25.00	01-626-810-000-404-000			CUSTODIAL SUPPLIES	2351834
		124.46	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2352439
		111.06	01-625-810-000-404-000			CUSTODIAL SUPPLIES	2352899
		757.05	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2353702

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		1,185.21		01-631-810-000-402-000		CUSTODIAL SUPPLIES	2353738
		716.19		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2353745
		133.59		01-629-810-000-402-000		CUSTODIAL SUPPLIES	2354193
		36.72		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2354211
		617.40		01-629-810-000-402-000		CUSTODIAL SUPPLIES	2354353
		26.50		01-631-810-000-402-000		CUSTODIAL SUPPLIES	2355877
		1,290.82		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2356039
01	469562		08/04/11	00112	1	UNISSUED	I
01	469563	\$26.32	08/04/11	02441	1	DAVIS JEFFREY	OUTSTANDING
		26.32		01-005-810-000-366-000		MONTHLY EXPENSES	080411
01	469564	\$197.25	08/04/11	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		28.25		04-005-570-000-490-000		MILK	S056113 574951
		55.00		04-005-570-000-490-000		MILK	S056113 574953
		66.85		04-005-570-000-490-000		MILK	S056113 574955
		28.05		04-005-570-000-490-000		MILK	S056113 577247
		19.10		04-005-570-000-490-000		MILK	S056113 577250
01	469565	\$220.73	08/04/11	00118	1	DEMCO, INC	OUTSTANDING
		201.60		05-630-850-302-530-000		SIGN FRAME, 5 1/2 X 7	S056469 4271783
		9.18		05-630-850-302-530-000		SIGN CARDS WHITE PK OF 50	S056469 4271783
		9.95		05-630-850-302-530-000		SHIPPING	S056469 4271783
01	469566	\$140.00	08/04/11	13556	1	DRULEY SARAH	OUTSTANDING
		140.00		04-005-511-000-305-000		INTERPRETING	10139
01	469567	\$126502.20	08/04/11	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
		126,502.20		01-005-740-315-305-000		INTEGRATION REV FINAL INSTMT	0000011437
01	469568	\$907.02	08/04/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
		200.00		01-005-107-000-309-000		CREDIT FOR DELAY OF PRINTING	CF 00007851
		954.27		01-005-107-000-309-000		DISTRICT CALENDARS	IF 00754249
		100.75		01-005-105-000-309-000		BOARD MEETING MINUTES 6/30/11	IT 00156318
		52.00		01-005-011-000-311-000		NOTICE OF SCHOOL BOARD FILING	IT 00156504
01	469569	\$147.89	08/04/11	05078	1	ECOWATER SYSTEMS	OUTSTANDING
		147.89		01-625-810-000-403-000		SALT, RESIN CLEANER	36201
01	469570	\$170.00	08/04/11	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
		170.00		01-005-810-000-305-000		SW-POOL DETECTOR OPERATION	159316
01	469571	\$156.75	08/04/11	12958	1	EXACT DOOR SERVICE INC	OUTSTANDING
		156.75		01-114-810-000-352-000		REPAIR DOOR CABLE	44859
01	469572	\$82.94	08/04/11	08108	1	FASTENAL COMPANY	OUTSTANDING
		6.50		03-005-760-720-426-000		HWH SDS Z	MNTC394848
		39.00		01-114-810-000-403-000		SUPPLIES	MNTC395104
		6.72		01-114-211-000-350-000		INVOICE #MNTC395300	MNTC395300
		7.20		01-114-211-000-350-000		MNTC395331	S056170 MNTC395331

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 #
		23.52	01-114-810-000-403-000			SUPPLIES	MNTC395332
01		469573	\$33.30	08/04/11	04186	1 FLEES KATHRYN	
		33.30	45-632-412-740-366-000			MONTHLY EXPENSES	080411
01		469574	\$97.50	08/04/11	06567	1 FLORIN AMY	
		58.00	04-005-506-000-401-000			ISTOCKPHOTO PICTURES CATALOG	080411
		39.50	04-005-506-000-401-000			ISTOCKPHOTO CATALOG PICTURES	080411-A
01		469575	\$752.58	08/04/11	11696	1 FOREST LAKE ACE HARDWARE	
		200.22	01-114-810-000-403-000			NYLON ROPE, SPRING SNAPS	021624
		6.29	01-626-810-000-403-000			CAM LOCK	021631
		24.08	01-111-810-000-403-000			FASTNERS, ROUND UP	021634
		21.59	01-111-810-000-403-000			ROUND UP	021665
		14.62	01-116-810-000-403-000			PUTTY KNIFE, RAZORS, TAPE	021770
		35.07	01-111-810-000-403-000			SILICONE, ROUND UP	021788
		140.85	01-627-810-000-352-000			SUPPLIES	021790
		41.70	01-115-810-000-403-000			SUPPLIES	021798
		32.38	01-012-810-000-404-000			CHAINSAW CHAINS	021817
		1.30	01-005-810-000-403-000			FASTNERS	021826
		21.59	01-012-810-000-404-000			HANDLE	021833
		31.01	01-111-810-000-403-000			SUPPLIES	021851
		35.08	01-627-810-000-403-000			BARRICADE TAPE, PAINT	021858
		8.17	01-626-810-000-403-000			SUPPLIES	021894
		79.91	03-005-760-720-423-000			CLEANER INV#021896	021896
		0.64	01-626-810-000-403-000			FASTNERS	021972
		18.04	01-012-810-000-401-000			SUPPLIES	021980
		6.44	01-116-810-000-403-000			CLAMPS	021999
		5.84	01-114-810-000-403-000			TWIST NOZZLE	022000
		3.17	01-116-810-000-403-000			FASTNERS	022023
		24.59	01-111-810-000-403-000			SUPPLIES	022027
01		469576		08/04/11	11696	1 UNISSUED	I
01		469577	\$869.98	08/04/11	00158	1 FOREST LAKE FLORAL	
		209.99	01-114-211-000-304-000			INVOICE #500533, 500534	00500533
		659.99	01-114-211-000-304-000			INVOICE #500533, 500534	00500534
01		469578	\$68.00	08/04/11	04432	1 FUERST NATHAN L	
		51.00	04-005-514-000-305-952			BASEBALL COACHING	Y 6/26/11
		17.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/17/11
01		469579	\$146.00	08/04/11	03708	1 FULWIDER REBECCA	
		146.00	45-632-412-740-394-000			SIGN LANGUAGE INTERPRETER - EC	S056446 2784
01		469580	\$10.00	08/04/11	05630	1 GEIGER CAROL	
		10.00	08-111-050-000-401-000			MONTHLY EXPENSES	080411
01		469581	\$68.00	08/04/11	04435	1 GESTSON BROOKE O	
		34.00	04-005-514-000-305-952			BASEBALL COACHING	Y 6/12/11
		34.00	04-005-514-000-305-952			BASEBALL COACHING	Y 7/17/11

FOREST LAKE AREA SCHOOLS  
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 DATE RANGE: 08/04/11 - 08/04/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01	469582	\$504.44	08/04/11	00187		1 GOPHER		OUTSTANDING
		116.80	01-629-240-000-430-000			RED 42" PLASTIC-SHAFT SHIELD	S056186 8347703	
		116.80	01-629-240-000-430-000			BLUE 42" PLASTIC SHAFT SHIELD	S056186 8347703	
		121.58	01-629-240-000-430-000			8.25" COATED FOAM DODGEBALLS	S056186 8347703	
		76.48	01-629-240-000-430-000			SIZE 2 MINI GRIPPER FOOTBALLS	S056186 8347703	
		72.78	01-629-240-000-430-000			6.3 FOAM BALLS	S056186 8347703	
		0.00	01-629-240-000-430-000			PER QUOTE FROM DOUG SATRE	S056186 8347703	
01	469583	\$563.29	08/04/11	00557		1 GRAINGER INDUSTRIAL SUPPLY		OUTSTANDING
		99.86	01-114-810-000-403-000			SUPPLIES	9570448739	
		68.45	01-114-810-000-403-000			SUPPLIES	9573365781	
		59.02	01-114-810-000-403-000			VBELT,ELEMENT FILTER	9576341219	
		106.52	01-114-810-000-403-000			MOTOR, SHEAVE	9577163745	
		15.73	01-626-810-000-403-000			VBELT	9577887483	
		87.48	01-114-810-000-403-000			MOTOR	9583006730	
		44.52	01-111-810-000-403-000			VBELTS	9584391602	
		39.70	01-115-810-000-403-000			SUPPLIES	9584391610	
		15.89	01-626-810-000-403-000			VBELT	9584638853	
		26.12	01-630-810-000-403-000			VBELTS	9588365966	
01	469584	\$807.70	08/04/11	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC		OUTSTANDING
		68.70	01-114-211-000-350-000			EQUIPMENT REPAIR	176389	
		42.00	01-114-211-000-350-000			EQUIPMENT REPAIR	176491	
		41.00	01-114-211-000-350-000			EQUIPMENT REPAIR	176493	
		42.00	01-114-211-000-350-000			EQUIPMENT REPAIR	176494	
		52.00	01-115-258-000-350-890			INSTRUMENT REPAIR	176744	
		52.00	01-115-258-000-350-890			INSTRUMENT REPAIR	176746	
		510.00	01-115-258-000-350-890			INSTRUMENT REPAIR	176750	
01	469585	\$183.75	08/04/11	04410		1 HANCE LOCATING & SERVICES, INC		OUTSTANDING
		183.75	01-627-810-000-352-000			UTILITY LOCATING	883	
01	469586	\$277.47	08/04/11	02840		1 HANCOCK FABRICS		OUTSTANDING
		277.47	01-114-331-000-430-000			INVOICE #011165	S056389 011165	
01	469587	\$51.00	08/04/11	04082		1 HASELTINE JADE		OUTSTANDING
		51.00	04-005-514-000-305-952			BASEBALL COACH	Y 6/26/11	
01	469588	\$845.16	08/04/11	01989		1 HAWKINS, INC		OUTSTANDING
		422.58	01-100-240-000-402-000			POOL CHEMICALS FOR 2011-12	S055766 3244236 RI	
		422.58	04-005-511-000-403-000			POOL CHEMICALS FOR 2011-12	S055766 3244236 RI	
01	469589	\$25.50	08/04/11	13411		1 HENNEPIN COUNTY TREASURER		OUTSTANDING
		25.50	01-005-720-000-401-000			INFECTIOUS DISEASE MANUAL	S056398 080411	
01	469590	\$1220.00	08/04/11	03288		1 HIGHWAY 8 GOLF CENTER		OUTSTANDING
		1,220.00	04-005-585-362-305-000			GOLF LESSONS	FLCE_002	
01	469591	\$1600.00	08/04/11	13962		1 HILDI, INC		OUTSTANDING
		1,600.00	01-005-110-000-305-000			ACTUARIAL VALUATION GASB 45	3558	



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 #	
01		469602	\$136.00	08/04/11	02736	1 JOHNSON EVAN BASEBALL COACH	Y 7/20/11	OUTSTANDING
		136.00	04-005-514-000-305-952					
01		469603	\$51.41	08/04/11	10660	1 JOHNSON THERESA MONTHLY EXPENSES	080411	OUTSTANDING
		51.41	04-005-512-000-401-959					
01		469604	\$51.00	08/04/11	04428	1 KARLSRUD BENJAMIN T BASEBALL COACHING BASEBALL COACH	Y 6/26/11 Y 7/17/11	OUTSTANDING
		34.00	04-005-514-000-305-952					
		17.00	04-005-514-000-305-952					
01		469605	\$84.60	08/04/11	13975	1 KASL MARY BETH HS REIMBURSEMENT FOR 10/11	REIMB 10/11	OUTSTANDING
		84.60	12-799-590-351-460-000					
01		469606	\$5711.27	08/04/11	08954	1 KATH FUEL OIL SERVICE CO CITGO INV#335504	S056485 335504	OUTSTANDING
		5,711.27	03-005-760-720-410-000					
01		469607	\$105.00	08/04/11	08326	1 KYOSHIN RYU KARATE ACADEMY POWER YOGA POWER YOGA	Y 6/27/11 Y 7/11/11	OUTSTANDING
		84.00	04-005-507-000-305-000					
		21.00	04-005-507-000-305-000					
01		469608	\$25.00	08/04/11	01651	1 LAKES AREA YOUTH SERVICE BUREAU CLASS FEE	1861	OUTSTANDING
		25.00	01-005-740-000-305-000					
01		469609	\$204.43	08/04/11	01748	1 LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES 3RD GRADE SUPPLIES	S056417 5228830711 S056442 5228840711	OUTSTANDING
		113.72	01-627-203-000-430-110					
		90.71	01-627-203-000-430-130					
01		469610	\$195.00	08/04/11	04418	1 LANASA JACOB A BASEBALL COACH BASEBALL COACH SOCCER FIELD SETUP	Y 6/30/11 Y 7/12/11 Y 7/20/11	OUTSTANDING
		34.00	04-005-514-000-305-952					
		51.00	04-005-514-000-305-952					
		110.00	04-005-512-000-305-959					
01		469611	\$38.74	08/04/11	05167	1 LANGUAGE LINE SERVICES SPANISH INTERPRETER	2766403	OUTSTANDING
		38.74	01-005-220-000-305-000					
01		469612	\$935.76	08/04/11	07217	1 LARSON COMPANIES F-211890035 FILTER INV#F-212010089	S056484 F-211890035 S056484 F-212010089	OUTSTANDING
		605.43	03-005-760-720-418-000					
		330.33	03-005-760-720-418-000					
01		469613	\$251.50	08/04/11	00920	1 LARSON REID BASEBALL COACH SET UP SOCCER FIELDS BASEBALL COACHING SOCCER FIELD SETUP	Y 7/18/11 Y 7/19/11 Y 7/20/11 Y 7/20/11	OUTSTANDING
		140.25	04-005-514-000-305-952					
		40.00	04-005-512-000-305-959					
		21.25	04-005-514-000-305-952					
		50.00	04-005-512-000-305-959					
01		469614	\$523.34	08/04/11	02835	1 LAWSON PRODUCTS, INC RUBB COATING OUTLAST BLK	0375358	OUTSTANDING
		523.34	03-005-760-720-423-000					
01		469615	\$17.00	08/04/11	04446	1 LEI QUINMILL M BASEBALL COACH	Y 6/26/11	OUTSTANDING
		17.00	04-005-514-000-305-952					

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
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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		469616	\$85.00	08/04/11	02628	1 LENZ KATIE	OUTSTANDING
		51.00		04-005-514-000-305-952		BASEBALL COACH	Y 6/19/11
		34.00		04-005-514-000-305-952		BASEBALL COACHING	Y 7/17/11
01		469617	\$85.00	08/04/11	01358	1 LENZ SARAH	OUTSTANDING
		51.00		04-005-514-000-305-952		BASEBALL COACH	Y 6/19/11
		34.00		04-005-514-000-305-952		BASEBALL COACH	Y 7/17/11
01		469618	\$114.75	08/04/11	11385	1 LESSMAN KELLY	OUTSTANDING
		114.75		45-005-420-740-366-000		MONTHLY EXPENSES	080411
01		469619	\$213.41	08/04/11	03021	1 LIBRARY VIDEO COMPANY	OUTSTANDING
		159.60		01-631-620-000-434-000		HEALTH FOR CHILDREN	S056204 N30319300001
		9.95		01-631-620-000-434-000		MSB: BUGS, BUGS, BUGS!	S056204 N30319300001
		9.95		01-631-620-000-434-000		MSB: SUPER SPORTS FUN	S056204 N30319300001
		19.95		01-631-620-000-434-000		HOW A BOOK IS MADE	S056204 N30319300001
		13.96		01-631-620-000-434-000		SHIPPING	S056204 N30319300001
01		469620	\$218.88	08/04/11	12480	1 LIVINGSTON LEANN	OUTSTANDING
		218.88		03-005-750-718-366-000		WKSHP LODGING-LIVINGSTON	080411
01		469621	\$92.00	08/04/11	03927	1 MAKI ROBERTA	OUTSTANDING
		92.00		45-632-405-740-394-000		7/5/11 SIGN LANGUAGE INTERPRET	S056373 459
01		469622	\$50.00	08/04/11	02605	1 MATTSON DENNIS (RICK)	OUTSTANDING
		50.00		04-005-512-000-305-952		BASEBALL UMPIRE	Y 6/29/11
01		469623	\$367.95	08/04/11	01604	1 MENARDS, INC	OUTSTANDING
		9.94		01-629-810-000-403-000		MOUSE TRAPS	1895
		46.38		03-005-760-720-409-000		EDGING INV#3465	S056262 3465
		15.88		01-630-810-000-403-000		2 GAL TANK SPRAYER	3699
		1.28		01-005-810-000-404-000		SHIMS	4370
		48.87		01-010-810-000-403-000		CUSTODIAL SUPPLIES	4520
		72.57		03-005-760-720-409-000		MULCH, GRINDING WHEEL INV#4724	S056494 4724
		48.00		01-628-810-000-403-000		CUSTODIAL SUPPLIES	4781
		51.47		01-626-810-000-403-000		CUSTODIAL SUPPLIES	5885
		28.00		01-629-810-000-403-000		CUSTODIAL SUPPLIES	6560
		14.85		01-114-810-000-403-000		SUPPLIES	6792
		30.71		01-116-810-000-403-000		SUPPLIES	6846
01		469624	\$2475.00	08/04/11	13568	1 METRO GROUP, INC THE	OUTSTANDING
		2,475.00		01-111-810-000-403-000		DUBOTH, CORRODINE	PI 294373
01		469625	\$40.00	08/04/11	00964	1 MEYER ABIGAIL	OUTSTANDING
		40.00		04-005-512-000-305-959		SOCCER COACH	Y 7/19/11
01		469626	\$32.00	08/04/11	01691	1 MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
		32.00		03-005-750-718-401-000		DVD INV#282	S056505 282
01		469627	\$16413.60	08/04/11	00310	1 MINNESOTA UI FUND	OUTSTANDING



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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		16,413.60	01-005-930-000-270-000			UNEMPLOY BENEFITS 2ND QTR 2011	2ND QTR 2011
01	469628	\$146.50	08/04/11	12860		1 MINVALCO, INC	OUTSTANDING
		146.50	01-114-810-000-403-000			SCHNEIDER ENTHALPY CONTROL	807931
01	469629	\$12135.10	08/04/11	12465		1 MK MECHANICAL, INC	OUTSTANDING
		163.00	01-627-810-000-352-000			FV-REPAIR RTU	3490
		2,750.00	05-005-850-302-520-000			FL ELEM-OFFICE A/C CONDENSOR	3493
		632.00	05-005-850-302-520-000			FL ELEM-REPAIR OFFICE A/C	3494
		2,795.60	01-114-810-000-352-000			HS-REPAIR A/C	3500
		2,108.00	05-005-850-302-520-000			FV-REPAIR RTU'S	3501
		379.00	01-116-810-000-352-000			SW-REPAIR RTU FOR POOL	3502
		777.00	01-114-810-000-352-000			HS-BOILER REPAIR	3503
		1,498.50	01-626-810-000-352-000			FL ELEM-REPAIR A/C	3509
		1,032.00	01-626-810-000-352-000			FL ELEM-REPAIR A/C	3510
01	469630	\$15656.00	08/04/11	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		8,140.00	05-005-850-302-520-000			TRANSP-INSTALL DOOR	2841
		7,516.00	05-005-850-302-520-000			TRANSP-INSTALL DOOR	2842
01	469631	\$248.57	08/04/11	02019		1 NAPA AUTO PARTS	OUTSTANDING
		81.48	01-114-361-000-409-500			ATF DEXRON VI	260493
		76.18	01-012-810-000-404-000			CREDIT FOR RETURN	267702
		37.81	01-114-361-000-409-500			RETURN BATTERY ON WARRANTY	281382
		0.42	01-010-810-000-403-000			HEX NUT	284276
		69.18	01-012-810-000-404-000			GREASE, TIRE VALVES	284949
		34.81	03-005-760-720-428-000			RIVETS INV#286318	S056492 286318
		26.71	03-005-760-720-428-000			INV#287085	S056492 287085
		22.09	01-631-810-000-403-000			ROLLER BALL BEARING	287368
		22.33	01-631-810-000-403-000			ROLLER BALL BEARING	287444
		80.13	03-005-760-720-423-000			RIVETS INV#287485	S056492 287485
		10.83	01-012-810-000-404-000			BATTERY CABLE LUG, WIRE	288467
		6.60	01-012-810-000-404-000			WHEEL BEARINGS	288662
		7.98	01-011-810-000-404-000			OIL	289419
01	469632		08/04/11	02019		1 UNISSUED	I
01	469633	\$11.66	08/04/11	04360		1 NARVESON RACHAEL	OUTSTANDING
		3.99	45-005-405-740-366-000			MONTHLY EXPENSES	080411
		3.67	45-005-405-740-366-000			MONTHLY EXPENSES	080411-A
		4.00	45-005-401-740-366-000			MONTHLY EXPENSES	080411-B
01	469634	\$291.01	08/04/11	00317		1 NASCO	OUTSTANDING
		71.72	01-114-331-000-437-000			INVOICE #340174	S056079 340174
		219.29	01-114-331-000-437-000			INVOICE #342333	S056079 342333
01	469635	\$59.85	08/04/11	08233		1 NATIONAL WILDLIFE FEDERATION	OUTSTANDING
		19.95	01-005-220-000-430-000			YEAR'S SUBSCRIPTION TO WILD AN	S056472 RENEWAL 11/12
		19.95	01-005-220-000-430-000			YEAR'S SUBSCRIPTION TO YOUR BI	S056472 RENEWAL 11/12-A
		19.95	01-005-220-000-430-000			YEAR'S SUBSCRIPTION TO RANGER	S056472 RENEWAL 11/12-B

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		469636	08/04/11	06756		1 NCOMPASS GEOTECH, LLC	OUTSTANDING
		120.00		03-005-760-720-309-000		MAP INV#30028	
						PO # S056508	INVOICE # 30028
01		469637	08/04/11	00617		1 NCS PEARSON, INC	OUTSTANDING
		2,100.00		45-005-422-740-433-000		AIMSWEB USAGE	3564218
		2,046.00		45-005-420-740-433-000		AIMSWEB USAGE	3564218
01		469638	08/04/11	05692		1 NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
		132.00		04-005-507-000-305-000		INSTRUCTOR FEE FOR GROUP HYPNO	S056365 071211
		396.00		04-005-507-000-305-000		INSTRUCTOR FEE FOR GROUP HYPNO	S056365 071211
01		469639	08/04/11	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
		9.79		45-998-404-740-390-000		SPEC ED TRANSP COSTS 10/11	25938
01		469640	08/04/11	06570		1 NORTHERN AIR CORPORATION	OUTSTANDING
		2,960.14		01-115-810-000-352-000		REPAIR A/C	74378
01		469641	08/04/11	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		83.94		03-005-760-720-426-000		ALUM RIVET	1517-418409
		30.49		03-005-760-720-428-000		STEEL RIVET	1517-418434
		5.99		03-005-760-720-426-000		TIRE SHIN INV#1517-418645	S056509 1517-418645
		39.48		03-005-760-720-416-000		NEEDLE INV#1517-419263	S056493 1517-419263
		6.49		03-005-760-720-428-000		INV#1517-419296	S056493 1517-419296
		77.88		03-005-760-720-428-000		INV#1517-419328	S056493 1517-419328
		15.48		03-005-760-720-426-000		RETURN	1517-419546
		37.45		03-005-760-720-410-000		UNDERCOAT INV#1517-420009	S056493 1517-420009
		83.94		03-005-760-720-426-000		RETURN	1517-421197
		48.06		03-005-760-720-428-000		INV#1517-421583	S056493 1517-421583
		28.31		03-005-760-720-418-000		INV#1517-422113	S056493 1517-422113
		126.96		03-005-760-720-416-000		INV#1517-422335	S056493 1517-422335
		85.50		03-005-760-720-418-000		BEARING INV#1517-422570	S056493 1517-422570
		155.76		03-005-760-720-416-000		INV#1517-422575	S056493 1517-422575
		46.33		03-005-760-720-418-000		INV#1517-422659	S056493 1517-422659
		50.90		03-005-760-720-428-000		SEAL INV#1517-422788	S056493 1517-422788
01		469642	08/04/11	01082		1 UNISSUED	I
01		469643	08/04/11	14041		1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
		650.00		01-114-211-000-401-000		INVOICE #22880	S056441 22880
01		469644	08/04/11	04060		1 OFFICEMAX, INC	OUTSTANDING
		149.99		05-630-850-302-530-000		SERTA MULTIFUNCTION CHAIR	S056444 065589
		127.78		03-005-760-720-401-000		SUPPLIES FOR OFFICE 5-7-11	S056164 767192
01		469645	08/04/11	14183		1 OHMAN JACQUELINE	OUTSTANDING
		10.00		04-005-512-000-305-959		SOCCER COACH	Y 5/25/11
		100.00		04-005-514-000-305-959		SOCCER COACH	Y 7/27/11
01		469646	08/04/11	05192		1 OHMAN JULIE	OUTSTANDING
		127.50		01-005-106-000-401-000		WLNS-RACE,WT MGMT,SEMINAR	WELLNESS 7/11/11

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		469647	\$140.60	08/04/11	04028	1 OKLAHOMA SCORING SERVICE, INC	
		140.60	04-005-521-322-461-000			GED TESTING JUN 2011	3016986
01		469648	\$51.21	08/04/11	01685	1 OLSON POWER & EQUIPMENT, INC	
		51.21	01-012-810-000-404-000			BELT	72150
01		469649	\$240.00	08/04/11	08016	1 PETERSON PAUL	
		240.00	03-005-760-720-315-000			MONTHLY EXPENSES	080411
01		469650	\$220.00	08/04/11	04395	1 POOCH ANDREW MICHAEL	
		180.00	04-005-512-000-305-952			BASEBALL COACHING	Y 7/15/11
		40.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/19/11
01		469651	\$946.50	08/04/11	00486	10 PREMIER SCHOOL AGENDAS	
		946.50	01-114-211-000-430-000			INVOICE #204500158853	S056512 204500158853
01		469652	\$332.23	08/04/11	00675	1 QUILL CORPORATION	
		273.12	01-114-211-000-430-000			INVOICE #5308871,5312872	S056430 5308871
		26.53	01-114-211-000-430-000			INVOICE # 5312872	S056430 5312872
		32.58	01-114-211-000-430-000			STENO BOOKS	S056430 5351489
01		469653	\$6.50	08/04/11	02715	1 RAPID PRESS	
		6.50	03-005-760-720-309-000			LAMINATION INV#31677	S056507 31677
01		469654	\$1451.34	08/04/11	00434	1 RAPIT PRINTING, INC	
		720.10	01-005-105-000-309-000			4300 ELEM CODES OF CONDUCT	S056100 102563
		731.24	01-005-105-000-309-000			4400 SECONDARY CODES OF CONDUCT	S056100 102564
01		469655	\$320.00	08/04/11	02000	1 RATWIK, ROSZAK & MALONEY, P.A.	
		320.00	01-005-105-000-307-000			LEGAL FEES	47900
01		469656	\$180.25	08/04/11	04384	1 RELLER CORY	
		119.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/14/11
		40.00	04-005-512-000-305-959			SOCCER FIELD SET UP	Y 7/19/11
		21.25	04-005-514-000-305-952			BASEBALL COACHING	Y 7/20/11
01		469657	\$230.25	08/04/11	00889	1 RELLER JEREMY	
		140.25	04-005-514-000-305-952			BASEBALL COACH	Y 7/18/11
		40.00	04-005-512-000-305-959			SOCCER FIELD SET UP	Y 7/19/11
		50.00	04-005-512-000-305-959			SOCCER FIELD SETUP	Y 7/20/11
01		469658	\$68.00	08/04/11	04436	1 RIERMANN EMILY	
		68.00	04-005-514-000-305-952			BASEBALL COACH	Y 6/26/11
01		469659	\$102.00	08/04/11	04423	1 RISTROM KARLYN M	
		68.00	04-005-514-000-305-952			BASEBALL COACH	Y 6/26/11
		34.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/17/11
01		469660	\$2031.46	08/04/11	07780	1 ROLLTEX COMPUTERS	
		1,519.82	02-005-770-701-401-000			Computer	S056149 4337
		269.97	02-005-770-701-401-000			8 PORT SWITCH	S056149 4337

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		41.97	02-005-770-701-401-000			25 FT CAT5 CABLE	S056149 4337
		99.90	02-005-770-701-401-000			10 FT. CAT5 CABLE	S056149 4337
		99.80	02-005-770-701-401-000			MOUSE PAD	S056149 4337
01		469661	\$17.76	08/04/11	01274	1 ROTRAMEL KARA	
		17.76	04-005-520-322-366-000			MONTHLY EXPENSES	080411
01		469662	\$628.00	08/04/11	01914	1 RUPAR ANDREW	
		144.00	04-005-514-000-305-952			BASEBALL COACH	Y 6/30/11
		304.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/21/11
		180.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/8/11
01		469663	\$128.39	08/04/11	05457	1 S & S INDUSTRIAL SUPPLY, INC	
		68.18	03-005-760-720-409-000			INV#230713	S056482 230713
		38.04	03-005-760-720-409-000			RETURN DRILL BITS	230718
		77.28	03-005-760-720-409-000			INV#230915	S056482 230915
		20.97	03-005-760-720-409-000			DUST MASK INV#230917	S056482 230917
01		469664	\$510.00	08/04/11	05610	1 SANI-MASTERS, INC	
		320.00	01-627-810-000-352-000			GRAFFITI REMOVAL	015040
		190.00	01-114-810-000-352-000			GRAFFITI REMOVAL	015042
01		469665	\$1563.71	08/04/11	00403	1 SCAN AIR FILTER, INC	
		590.88	01-630-810-000-411-000			FILTERS	118092
		972.83	01-111-810-000-411-000			FILTERS	118095
01		469666	\$1644.00	08/04/11	07941	1 SCANDIA ELEMENTARY PTO	
		1,644.00	01-005-740-315-366-000			REIMBURSE FOR MINDQUIRKS 3/16	SC 3/19/11
01		469667	\$82.94	08/04/11	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		6.39	01-625-203-000-430-130			POST-IT PAPER NOTE 3X3 NEON	S056283 208106428598
		6.64	01-625-203-000-430-130			POST-IT NOTE 1.5X2 ULTRA ASST	S056283 208106428598
		16.71	01-625-203-000-430-130			BOOKMARKS 2X6 VARIETY PACK 3	S056283 208106428598
		2.98	01-625-203-000-430-130			NOTEPAD NOVEL NOTES SCHOOL BUS	S056283 208106428598
		4.00	01-625-203-000-430-130			NAME PLATES FLAT 3 1/2X11 1/2	S056283 208106428598
		1.53	01-625-203-000-430-130			CORRECTION FLUID LIQUID PAPER	S056283 208106428598
		12.79	01-625-203-000-430-130			MARKER EXPO DRY ERASE BLACK	S056283 208106428598
		4.51	01-625-203-000-430-130			MARKER DRY ERASE EXPO ORIGINAL	S056283 208106428598
		2.89	01-625-203-000-430-130			AWARD HAPPY BIRTHDAY PACK OF	S056283 208106428598
		4.60	01-625-203-000-430-130			PENCIL AWARD PENCILS HAPPY	S056283 208106428598
		4.00	01-625-203-000-430-130			NAME PLATES FLAT 3 1/2X11 1/2	S056283 208106428598
		6.80	01-625-203-000-430-130			STARS POP IT BORDER	S056283 208106428598
		4.00	01-625-203-000-430-130			BADGE ADHESIVE ITS MY BIRTHDAY	S056283 208106428598
		5.10	01-625-203-000-430-130			TRIMMERS FRUIT STRIPES	S056283 208106428598
01		469668	\$266.82	08/04/11	06989	1 SHERWIN-WILLIAMS COMPANY, THE	
		44.28	04-005-512-000-401-959			PAINT & SUPPLIES	3574-2
		42.99	08-628-050-000-401-000			SW6705 HIGH STRUNG PAINT	S056136 3713-6
		42.99	08-628-050-000-401-000			SW6883 PAINT	S056136 3713-6
		42.99	08-628-050-000-401-000			SW6328 PAINT	S056136 3713-6
		42.99	08-628-050-000-401-000			SW6962 PAINT	S056136 3713-6

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		42.99	08-628-050-000-401-000			CUSTOM MATCH PAINT	S056136 3713-6
		7.59	08-628-050-000-401-000			BRUSH	S056136 3713-6
01		469669	\$295.95	08/04/11	01148	1 SHIFFLER EQUIPMENT SALES, INC	
		295.95	01-114-810-000-404-000			CASTERTIRE FLOOR SAVERS	1118201300
01		469670	\$50.00	08/04/11	14092	1 SHRED RIGHT	
		25.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE	S055765 100837
		25.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE	S055765 101553
01		469671	\$73.00	08/04/11	09940	1 SHRED-IT	
		73.00	08-630-050-000-401-000			SHREDDING	S056354 0253800783
01		469672	\$17.00	08/04/11	04433	1 SHUMAKER RACHEL COLLETTE	
		17.00	04-005-514-000-305-952			BASEBALL COACH	Y 6/6/11
01		469673	\$10548.17	08/04/11	13656	1 SOVEREIGN LEASING, LLC	
		5,972.22	03-005-760-723-373-000			2009 SPEC ED BUS LEASE AUG 11	528-000 AUG 2011
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE AUG 11	800-001 AUG 2011
01		469674	\$68.42	08/04/11	08784	1 SPARBY CHRISTINA	
		68.42	08-111-050-000-401-000			MONTHLY EXPENSES	080411
01		469675	\$1386.00	08/04/11	01591	1 SPORT SIGN, LTD	
		672.00	04-005-512-000-305-952			SIGN INTERPRETER	11018
		714.00	04-005-512-000-305-952			SIGN INTERPRETER	11024
01		469676	\$2475.00	08/04/11	04415	1 ST CROIX FENCE, INC	
		935.00	01-115-810-000-352-000			FENCE REPAIR	853
		100.00	01-115-810-000-352-000			ADD LATCH TO FENCE GATE	854
		200.00	01-116-810-000-352-000			FENCE REPAIR	855
		1,240.00	01-629-810-000-352-000			FENCE REPAIR	856
01		469677	\$610.89	08/04/11	00618	1 ST. LOUIS PARK SCHOOL DIST #283	
		610.89	01-100-211-000-390-000			TUITION 10-11	TUITION 10-11
01		469678	\$18895.28	08/04/11	00226	1 ST. PAUL SCHOOL DIST# 625	
		1,906.87	01-005-740-315-305-000			REIMB CURRICULUM WRITING PARTN	8110543
		382.77	01-005-740-315-305-000			SUB REIMBURSEMENT 4/26/11	8110544
		16,605.64	45-005-406-740-396-000			VISION SERVICES 1/11-6/11	8110574
01		469679	\$411.11	08/04/11	00392	1 STAPLES ADVANTAGE	
		252.95	01-005-110-000-401-000			FEL00725 BOX,STG,RKIVL,LTR/LGL	S056160 109263779
		12.14	01-005-110-000-401-000			ESSRCY415215 FLDR,HANG,LTR,1/5	S056160 109263779
		13.24	01-005-110-000-401-000			ESS4152X2 FLDR,HANG,LTR,2"EXP	S056160 109263779
		122.80	01-005-110-000-401-000			STP606806 FLDR FILE LTR DBL	S056160 109263779
		9.98	01-005-110-000-401-000			STP163865 PAD,LGL,8-1/2X11-3/4	S056160 109263779
01		469680	\$281.55	08/04/11	00526	1 STATE SUPPLY COMPANY	
		281.55	01-111-810-000-403-000			CBRC WTR GAUGE SET CW 3/4	399779

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		469681	08/04/11	00454		1 SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
		40.50	01-629-203-000-430-000			10 SUBJECT DUPLICATE DAILY PLA	S056193 00523331
		13.90	01-629-203-000-430-000			SHIPPING/HANDLING	S056193 00523331
		20.50	01-625-203-000-430-000			CLASS RECORD BOOK	S056310 00523374
		22.25	01-625-203-000-430-000			DUPLICATE PLAN BOOK	S056310 00523374
		33.75	01-625-203-000-430-000			LG ELEM. DUPLICATE PLAN BOOK	S056310 00523374
		214.75	01-625-203-000-430-000			NATIONAL SCHOOL CALENDAR, DELU	S056310 00523374
		16.77	01-625-203-000-430-000			SHIPPING & HANDLING	S056310 00523374
01		469682	08/04/11	00426		1 SURESOURCE, LLC	OUTSTANDING
		219.96	01-005-110-000-401-000			TIME CARD-WEEKLY PAYROLL ORDER	S056159 P346747301019
		19.95	01-005-110-000-401-000			SHIPPING FOR ORDER #P3467473	S056159 P346747301019
01		469683	08/04/11	00822		1 SVL SERVICE CORP	OUTSTANDING
		55.00	01-627-810-000-403-000			TEMP SWITCH	INV066005
		258.00	01-627-810-000-403-000			CAPACITOR, MOTOR	INV066028
01		469684	08/04/11	00893		1 SWENSON TANAE	OUTSTANDING
		60.00	04-005-514-000-305-952			BASEBALL COACH	Y 6/19/11
		40.00	04-005-514-000-305-952			BASEBALL COACH	Y 7/17/11
01		469685	08/04/11	00457		1 TARGET BANK	OUTSTANDING
		1,472.47	05-005-850-302-530-300			3 IPADS FOR TECHS	S056135 12441130236
		375.00	01-005-106-000-401-000			GIFT CARDS	S056096 12441220498
01		469686	08/04/11	01611		1 TEACHER DIRECT	OUTSTANDING
		303.84	01-629-203-000-430-000			AM.HERITAGE CHILDRENS THESAURU	S056185 P444445800018
01		469687	08/04/11	11189		1 TECH CHECK	OUTSTANDING
		825.00	01-005-111-000-350-000			SW-WORK ON SERVER	0018302-IN
01		469688	08/04/11	07008		1 TESSMAN SEED COMPANY	OUTSTANDING
		1,206.25	01-012-810-000-401-000			WEED KILLER, FERTILIZER	S145892-IN
		864.00	01-012-810-000-401-000			WHITE LINE PAINT	S146109-IN
01		469689	08/04/11	00521		1 TIES	OUTSTANDING
		2,433.47	01-005-111-000-350-000			HP COMPAQ 620	38326
		1,405.29	01-005-111-000-316-000			MONTHLY BILLING JUN 2011	38562
01		469690	08/04/11	06499		1 TIES/W.A.T.S.	OUTSTANDING
		9,876.27	03-005-760-723-360-000			SPEC ED TRANSPORT JUNE 2011	38373
		13,554.19	03-005-760-720-360-000			TRANSPORT JUNE 2011	38373
		550.00	03-005-760-720-309-000			AREA MAPS INV#38499	38499
01		469691	08/04/11	03732		1 TIGER DIRECT	OUTSTANDING
		6,862.50	05-005-850-302-530-400			CAAE LOGIC UP TO 16 LAPTOP ATT	S056292 F64346230101
01		469692	08/04/11	04069		1 TURFWERKS	OUTSTANDING
		96.93	01-012-810-000-401-000			BLADE SPINDEL	JI48312
		205.97	01-012-810-000-401-000			PTO BELT,BLADE OFFS	JI48184

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		469693	08/04/11	03785		1 TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
		184.56	01-005-111-000-350-000			REPLACE LCD SCREEN	100
		219.60	01-005-111-000-350-000			REPAIR PRINTER	92
		60.00	01-005-111-000-350-000			REPAIR LCD	93
		240.00	01-005-111-000-350-000			LAPTOP	94
		55.00	01-005-111-000-350-000			COMPUTER REPAIR	96
		219.60	01-005-111-000-350-000			REPAIR PRINTER	99
01		469694	08/04/11	09252		1 UHL COMPANY, INC	OUTSTANDING
		1,200.82	01-115-810-000-352-000			REPAIR AHU UNIT	4515
01		469695	08/04/11	06069		1 ULTIMATE OFFICE, INC	OUTSTANDING
		89.00	01-005-030-000-401-000			DOCUMATE 10 POCKET DESK ORGANI	S056153 U-IV2138
		8.38	01-005-030-000-401-000			SHIPPING	S056153 U-IV2138
01		469696	08/04/11	00698		1 VIRCO, INC	OUTSTANDING
		708.90	05-628-850-302-530-000			CLASSROOM TABLES	S056231 91407600
		1,251.90	05-628-850-302-530-000			MODEL 3000 NAVY BLUE CHAIR	S056231 91407600
01		469697	08/04/11	04948		1 WAL-MART COMMUNITY	OUTSTANDING
		109.92	04-005-570-000-401-000			SUPPLIES-SCHOOL YEAR	S056126 000096-A
		58.66	04-005-570-000-401-000			SUPPLIES	S056126 000096-A
		124.17	08-112-050-000-401-000			MISC SUMMER SCHOOL SUPPLIES	000208
		25.32	01-626-203-000-401-000			LABELS	S056101 000664
		188.96	04-005-570-000-401-000			SUPPLIES-SCHOOL YEAR	S056129 000975
		29.64	04-005-570-000-401-000			SUPPLIES	S056250 001168-A
		87.50	01-005-111-000-401-000			SUPPLIES	001358-A
		137.62	01-626-203-000-401-000			GUIDED READING SUPPLIES	S056138 001541
		162.38	04-005-570-000-401-000			SUPPLIES-SCHOOL YEAR	S056141 001757
		57.88	04-005-570-000-401-000			SUPPLIES-SCHOOL YEAR	S056132 002148
		51.78	04-005-570-000-401-000			SUPPLIES	S056133 002149
		198.39	04-005-570-000-401-000			SUPPLIES-SCHOOL YEAR	S056131 002220-B
		15.80	01-005-740-315-430-000			NOTEBOOKS	S056044 003437
		10.41	04-005-506-000-401-000			CLOSET DEHUMIDIFIERS	S056179 003491
		126.60	04-005-586-332-401-000			BABYSITTING CLASS	S055991 003531-A
		7.96	01-114-211-000-401-000			PICTURE FRAME/RETIRES	S055485 004039
		7.16	04-005-570-000-401-000			SUPPLIES	S055995 004109-A
		200.76	04-005-570-000-401-000			SUPPLIES-SCHOOL YEAR	S056134 005305
		22.70	04-005-570-000-401-000			SUPPLIES	S056134 005305
		24.80	04-005-570-000-490-000			SNACKS	S056134 005305
		17.86	04-005-570-000-490-000			SNACKS	S056322 005314-A
		34.47	08-005-050-000-401-000			HP BLACK INK	005845
		33.95	04-005-510-326-305-000			LINK SUPPLIES	S056305 006078
		58.06	04-005-586-332-401-000			BABYSITTING CLASS	S056298 006081
		41.26	04-005-570-000-401-000			SUPPLIES	S055996 006173-A
		127.17	01-626-203-000-401-000			SEE RECEIPT-GUIDED READING SUP	S055978 006300
		119.94	04-005-570-000-401-000			WALKIE TALKIES	S056325 006332
		65.87	04-005-570-000-401-000			SUPPLIES	S056325 006332
		69.81	04-005-570-000-490-000			SNACKS	S056325 006332
		175.07	04-005-570-000-490-000			SNACKS	S056297 007345-B
		499.00	05-005-850-302-530-300			IPAD 2 WIFI	007410-B

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		13.80		04-005-570-000-401-000		SUPPLIES	PO # INVOICE #
		64.56		04-005-570-000-490-000		SNACKS	S056130 007494
		34.20		01-600-260-000-430-000		PLASTIC CONTAINERS	S056130 007494
		11.41		04-005-570-000-401-000		SUPPLIES	S055943 007528
		48.72		01-627-203-000-401-000		BOOKSHELF AND BOOMBOX	S056142 007733
		61.94		01-114-621-000-430-000		HP F4440 COMBO PRINTER CARTRID	S056479 007865-A
		132.40		01-005-740-315-401-000		CALCULATOR	S056021 008066
		3.98		01-005-740-315-401-000		BOTTLED WATER	S055964 008329
		3.98		01-005-740-315-401-000		NESTLE WATER (24 BOTTLES)	S055964 008329
		4.54		01-005-740-315-401-000		VLASC SPEARS	S056037 008583
		8.88		01-005-740-315-401-000		MULTIPACK CHIPS	S056037 008583
		196.43		04-005-570-000-401-000		SUPPLIES-SCHOOL YEAR	S056037 008583
		38.08		04-005-570-000-490-000		SNACKS	S056127 008801
		21.79		04-005-570-000-401-000		SUPPLIES	S056128 008802-A
		199.37		04-005-570-000-401-000		SUPPLIES	S056128 008802-A
		99.18		04-005-574-000-401-000		SUPPLIES	S056002 008980
		184.10		01-005-740-315-430-000		SUPPLIES	S056003 008981
		14.01		04-005-570-000-401-000		SUPPLIES	S056139 009174
						SUPPLIES	S055997 009632-A
01		469698	08/04/11	04948		1 UNISSUED	I
01		469699	08/04/11	04948		1 UNISSUED	I
01		469700	08/04/11	04948		1 UNISSUED	I
01		469701	08/04/11	00501		1 WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
		4,098.30		45-998-408-740-390-000		THERAPEUTIC SERVICES APR-JUN11	14955
01		469702	08/04/11	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		9.20		03-005-760-720-409-000		PROSTAR INV#216999	S056490 216999
		33.12		01-115-810-000-403-000		FLASHING	217039
01		469703	08/04/11	00337		1 XCEL ENERGY	OUTSTANDING
		978.97		03-005-760-720-330-000		ELECTRIC	289569074
01		469704	08/04/11	05325		1 YOUNG SUSAN J	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE-7/4/11	WELLNESS 7/4/11
TOTAL # OF ISSUED CHECKS:			171	TOTAL AMOUNT		343596.43	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			13				



FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	209,529.04	0.00
002	FOOD SERVICE FUND	2,815.68	0.00
003	TRANSPORTATION FUND	51,587.65	0.00
004	COMMUNITY SERVICE FUND	12,463.18	0.00
005	CAPITAL OUTLAY FUND	34,611.37	0.00
008	TRUST/AGENCY	2,711.20	0.00
012	NON PUBLIC SCHOOLS	84.60	0.00
015	FEDERAL PROGRAM FUND	300.00	0.00
045	SPECIAL EDUCATION	29,493.71	0.00
		=====	=====
	TOTAL -	343,596.43	0.00

02473

Payment Confirmation

Thank you. Your request was successfully submitted on July 12, 2011.  
Please note this tracking number: 18162597

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$8,518.10 will be submitted on July 12, 2011. Your balance will be updated online within 72 hours after the payment submission date.

COPY

*Anna X. Klein* 7/12/11

 7-18-11

**Cardmember Activity**

FOREST LK. INDPNDT SC

Currency: USD

Report Month: June 2011\*  
Report No: IA2000-001-(24096349)  
Report Date: July 04, 2011

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

Cardmember / Card Account No. / Guaranteed	BCA Name/ BCA No.	Employee ID/ Cost Centre / Universal ID	Process Date	Merchant / Supplier Name	Transaction Reference No.	Transaction Description	Current Period Billed amount	No. of Charges
LARRY MARTINI XXXX-XXXXX-31007	LARRY MARTINI 3791-100109-71000		06/11/2011		0000000000000	Previous Balance CORP ONLINE PAYMENT REC'D THANK YO08/11	19,193.38 (19,193.38)	
						Closing Balance	0.00	0
LARRY MARTINI XXXX-XXXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	06/01/2011	WEBER ELECTRIC	0000200000100	WEBER ELECTRIC 02810 SHOREVIEW MN REF# 002000001 0 6514901333 05/31/11	517.88	
			06/07/2011	CATCO PARTS & SERVICE	0000059900925	CATCO PARTS&SERVICE SAINT PAUL MN 000599009 Not Provided 55025 06/06/11	779.40	
			06/07/2011	WEBER ELECTRIC	0000200000200	WEBER ELECTRIC 02810 SHOREVIEW MN REF# 002000002 0 8514901333 06/06/11	270.66	
			06/08/2011	XEROX CORP 1A 1A	0005497907000	XEROX CORP 1A 1A Xer ROCHESTER NY 054979070 054979070 55025 06/08/11	1,263.85	
			06/22/2011	XEROX CORP 1A 1A	0005517473500	XEROX CORP 1A 1A Xer ROCHESTER NY 055174735 055174735 55025 06/22/11	1,643.02	
			06/22/2011	XEROX CORP 1A 1A	0005517473600	XEROX CORP 1A 1A Xer ROCHESTER NY 055174736 055174736 55025 06/22/11	1,826.99	
			06/22/2011	XEROX CORP 1A 1A	0005542155700	XEROX CORP 1A 1A Xer ROCHESTER NY 055421557 055421557 55025 06/22/11	2,216.30	
						TOTAL A CTIVITY SUPP #01	8,518.10	7
						TOTAL	8,518.10	7

**COPY**



AmEX Bank #1  
Statement wire

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: WED 072011 14:51 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2817	\$8518.10	07/12/11	02473	1 AMERICAN EXPRESS	
		425.12	01-101-00			AMERICAN EXPRESS STATEMENT	071211
		779.40	03-101-00			AMERICAN EXPRESS STATEMENT	071211
		7,313.58	05-101-00			AMERICAN EXPRESS STATEMENT	071211
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8518.10	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	425.12	0.00
003	TRANSPORTATION FUND	779.40	0.00
005	CAPITAL OUTLAY FUND	7,313.58	0.00
		=====	=====
	TOTAL -	8,518.10	0.00

Am EX  
Invoice Detail

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS  
 DATE RANGE: 07/12/11 - 07/12/11

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		AMOUNT	G/L ACCT #			DESCRIPTION	
		121	\$779.40	07/12/11	01601	1 CATCO PARTS & SERVICE, INC	PO # INVOICE #
		174.00	03-005-760-720-420-000			UBOLT INV#1-87302	S055653 1-87302
		37.05	03-005-760-720-428-000			INV#1-93990	S055653 1-93990
		111.15	03-005-760-720-428-000			PIN INV#1-94524	S055653 1-94524
		457.20	03-005-760-720-416-000			1/2 THICK INV#1-95691	S055653 1-95691
05		122	\$788.54	07/12/11	09061	1 WEBER ELECTRIC, INC	
		154.46	01-114-810-000-352-000			REPLACE CIRCUIT BREAKER	77512
		363.42	05-005-850-347-350-000			HS-WIRING OF ELECTRIC BRAKE	77513
		270.66	01-629-810-000-352-000			CONNECT PTA SHED TO POWER	77534
05		123	\$6950.16	07/12/11	00510	1 XEROX CORPORATION	
		1,263.85	05-005-850-302-370-000			CLC COPY RM MODEL 4595, 60-MO	S051016 054979070
		1,643.02	05-005-850-302-370-000			CENTURY MODEL 4590CP, LEASE IN	S051020 055174735
		1,826.99	05-005-850-302-370-000			SR HIGH AV COPY RM MODEL 4595,	S051024 055174736
		2,216.30	05-005-850-302-370-000			SR HIGH AV MODEL 4110, 60 MO L	S051024 055421557

TOTAL # OF ISSUED CHECKS: 3 TOTAL AMOUNT 8518.10  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	425.12	0.00
003	TRANSPORTATION FUND	779.40	0.00
005	CAPITAL OUTLAY FUND	7,313.58	0.00
		=====	=====
TOTAL -		8,518.10	0.00