

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
2737	W	\$1.00	04/19/11	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
1.00	01-212-01	SALES TAX MAR 2011 ADJ				041911	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 1.00
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	1.00	0.00
		=====	=====
TOTAL -		1.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/27/11 - 04/27/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
2721	W	\$7461.74	04/27/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
7,461.74		01-215-07	DENTAL CLAIMS 4/16-22/2011			4610688A	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 7461.74
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	7,461.74	0.00
		=====	=====
	TOTAL -	7,461.74	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
464747	S	63.00	\$63.00 04/29/11 01-114-296-000-314-974	04169		1 BOURNE CEDAN LACROSSE OFF 4/20/11	042511 OUTSTANDING
464748	S	500.00	\$500.00 04/29/11 04-005-588-362-401-000	11399		1 CONNOLLY JENNIFER 4/29/11 YTH NITE START-UP CASH	YTH NITE 4/29/11 OUTSTANDING
464749	S	42,167.40	\$42167.40 04/29/11 01-005-740-315-305-000	03854		1 EAST METRO INTEGRATION DIST 6067 INTEGRATION REV 10/11 INV #3	0000011419 OUTSTANDING
464750	S	60.00	\$60.00 04/29/11 01-114-291-000-314-917	04002		1 GLEWWE GWEIR SPEECH TOURN-GLEWWE-3/19/11	SPEECH 3/19/11 OUTSTANDING
464751	S	236.00	\$236.00 04/29/11 01-005-740-315-430-000	13475		1 GOLDSTAR PRINTWORKS 27 T'S PLUS 2 SCREENS	041911 OUTSTANDING
464752	S	2,486.25	\$2486.25 04/29/11 01-005-111-000-305-000	04054		1 MJS SECURITY INC INSTALL/REPAIR-RPLC CK#466270	ms-1102154A OUTSTANDING
464753	S	60.00 60.00	\$120.00 04/29/11 01-114-291-000-314-917 01-114-291-000-314-917	01326		1 PIERSDORF RACHEL SPEECH-PIERSDORF-3/12/11 SPEECH-PIERSDORF-3/26/11	SPEECH 3/12/11 SPEECH 3/26/11 OUTSTANDING
464754	S	63.00	\$63.00 04/29/11 01-114-296-000-314-974	04167		1 RASMUSSEN LAURA G LACROSSE-RASMUSSEN-4/20/11	LACROSSE 4/20/11 OUTSTANDING
464755	S	238.74 32.34	\$271.08 04/29/11 04-005-588-362-409-000 08-115-050-000-401-000	03939		1 SAM'S CLUB DIRECT YOUTH NIGHT 4/8 STUDENT COUNCIL CONCESSION	S055216 0402366707990 S055215 0402366707990A OUTSTANDING
464756	S	60.00	\$60.00 04/29/11 01-114-291-000-314-917	00754		1 SPANJERS JOE SPEECH-SPANJERS-3/26/11	SPEECH 3/26/11 OUTSTANDING
464757	S	500.00	\$500.00 04/29/11 04-005-583-362-401-000	03559		1 STERBENTZ ANDRIA INTRO YTH NITE-STERBENTZ-5/6/1	INTRO YTH NTE 5/6 OUTSTANDING
464758	S	60.00	\$60.00 04/29/11 01-114-291-000-314-917	13791		1 STOUT SARAH SPEECH-STOUT-3/19/11	SPEECH 3/19/11 OUTSTANDING
464759	S	1,483.63	\$1483.63 04/29/11 45-005-401-740-393-000	03838		1 SUNBELT STAFFING 4/9/11 SPEECH PATHOLOGY, HEATH	S055351 4448898 OUTSTANDING
464760	S	40.00 577.60	\$617.60 04/29/11 01-114-211-000-305-000 01-114-211-000-305-000	02512		1 TWIN CITY SECURITY SECURITY VEHICLE CHARGES \$10/D 1400 HOURS @ 14.30, SECURITY G	S050785 202532784 S050785 202532784 OUTSTANDING
464761	S	300.00	\$300.00 04/29/11 04-005-583-362-305-000	13701		1 TWIN CITY SOUND DJ-5/6/11 YOUTH NIGHT	05/06/11 OUTSTANDING
464762	S		\$500.00 04/29/11	00478		1 UNITED STATES POST OFFICE	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 464762		Continued ...					
		500.00	01-005-105-000-329-000			BUS REPLY 042911	BUS REPLY 042911
464763	S	\$9179.88	04/29/11	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
		8,721.62	05-005-850-302-370-000			03/06/11 - 04/05/11 AND 04/06/	S055104 3408
		244.88	04-005-580-325-530-000			MAY AND JUNE ECFE COPIER	S055104 3408
		213.38	03-005-760-720-370-000			MAY AND JUNE TRANSPORTATION CO	S055104 3408
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		58667.84	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	46,433.25	0.00
003	TRANSPORTATION FUND	213.38	0.00
004	COMMUNITY SERVICE FUND	1,783.62	0.00
005	CAPITAL OUTLAY FUND	8,721.62	0.00
008	TRUST/AGENCY	32.34	0.00
045	SPECIAL EDUCATION	1,483.63	0.00
		=====	=====
	TOTAL -	58,667.84	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/03/11 - 05/03/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
464764	S	\$1599.65	05/03/11	03389		1 DEEP ROCK WATER COMPANY APR/MAY 2011-DUP CK 466500	626682 OUTSTANDING
		1,599.65	01-005-106-000-401-000				
464765	S	\$8440.00	05/03/11	09272		2 DESTINATION IMAGINATION, INC ROOM, MEALS, EVENTS FOR DI GLO EVENT PASS FOR PARENTS AT DI	S055396 1342 S055396 1342 OUTSTANDING
		8,320.00	01-005-790-000-366-000				
		120.00	01-005-790-000-366-000				
464766	S	\$806.00	05/03/11	05908		4 FAIRVIEW HEALTH SERVICES PHYSICALS/URINALYSIS	FVCL75000590A OUTSTANDING
		806.00	03-005-760-720-315-000				
464767	S	\$64.00	05/03/11	02775		1 JOHNSON JIM SOFTBALL OFF-JOHNSON-4/25/11	SOFTBALL 4/25/11 OUTSTANDING
		64.00	01-114-296-000-314-960				
464768	S	\$170.00	05/03/11	00633		1 KENNEDY & GRAVEN, CHARTERED WRKSH-PRIEDMANN-7/26/11 WRKSH-MADSEN-7/26/11	FRIEDMANN 7/26/11 MADSEN 7/26/11 OUTSTANDING
		85.00	01-131-00				
		85.00	01-131-00				
464769	S	\$80.00	05/03/11	13217		1 LAKEVILLE SCHOOL DIST #194 WRKSH-CAMERON-6/21/11	CAMERON 6/21/11 OUTSTANDING
		80.00	15-020-204-414-366-000				
464770	S	\$64.00	05/03/11	07881		1 LARKIN PETER SOFTBALL UMP-LARKIN-4/25/11	SOFTBALL 4/25/11 OUTSTANDING
		64.00	01-114-296-000-314-960				
464771	S	\$320.00	05/03/11	01100		1 METRO ECSU WRKSH-BROTT-6/15/11 WRKSH-BROTT-6/23/11 WRKSH-BROTT-6/23/11 PM	BROTT 6/15/11 BROTT 6/23/11 BROTT 6/23/11-PM OUTSTANDING
		170.00	45-631-407-740-366-640				
		75.00	45-631-407-740-366-640				
		75.00	45-631-407-740-366-640				
464772	S	\$15.00	05/03/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-MANSMITH-4/27/1	MANSMITH 4/27/11 OUTSTANDING
		15.00	01-005-105-000-401-000				
464773	S	\$328.75	05/03/11	07844		1 MINNESOTA SYNCHRONIZED SWIMMING SYNCHRO SWIM 5/6/11 REG FEE	COACHES ASSOC 5/6/11 OUTSTANDING
		328.75	01-114-296-000-379-968				
464774	S	\$116.00	05/03/11	04183		1 OLSON BRIAN LACROSSE REF-OLSON-4/27/11	LACROSS 4/27/11 OUTSTANDING
		116.00	01-114-296-000-314-974				
464775	S	\$39.00	05/03/11	09374		1 RUSSELL ERIC LIC REIMB-RUSSELL-4/15/11	LIC REIMB 4/14/11 OUTSTANDING
		39.00	03-005-760-720-315-000				
464776	S	\$3567.27	05/03/11	13656		1 SOVEREIGN LEASING, LLC MAY 2011	1157769 OUTSTANDING
		3,567.27	03-005-760-723-373-000				
464777	S	\$116.00	05/03/11	04180		1 THAYER CHARLES R LACROSSE OFF-THAYER-4/27/11	LACROSSE 4/27/11 OUTSTANDING
		116.00	01-114-296-000-314-974				
464778	S	\$760.00	05/03/11	12477		1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MGMT FEE	134537 OUTSTANDING
		760.00	01-005-810-000-333-000				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/03/11 - 05/03/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
464779	S	\$1245.00	05/03/11	06272		1 UNH	
		1,245.00	15-005-205-417-366-000			WRKSH-PUSET/MASSEY/KUSCHKE	PP0428
464780	S	\$116.00	05/03/11	04181		1 VITKOSKY WAYNE	
		116.00	01-114-296-000-314-974			G LACROSSE OFF-VITKOSKY-4/26/1	LACROSSE 4/26/11
464781	S	\$757.35	05/03/11	00452		1 WASTE MANAGEMENT OF WI-MN	
		757.35	01-628-810-000-332-000			WASTE MANAGEMENT CHARGES	5952073-0500-3
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT			18604.02
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	12,546.75	0.00
003	TRANSPORTATION FUND	4,412.27	0.00
015	FEDERAL PROGRAM FUND	1,325.00	0.00
045	SPECIAL EDUCATION	320.00	0.00
TOTAL -		18,604.02	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
2734	W	\$11337.86	05/04/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 4/23-30/2011	OUTSTANDING
11,337.86		01-215-07					4611709A

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 11337.86
 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	11,337.86	0.00
		=====	=====
TOTAL -		11,337.86	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/06/11 - 05/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
464782	S	\$23215.07	05/06/11	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
21,079.59		01-215-30	HEALTH CARE REIMB APR 2011		050611		
160.91		04-215-30	HEALTH CARE REIMB APR 2011		050611		
96.23		15-215-30	HEALTH CARE REIMB APR 2011		050611		
1,878.34		45-215-30	HEALTH CARE REIMB APR 2011		050611		
464783	S	\$42.93	05/06/11	07105		1 BIG APPLE BAGELS	OUTSTANDING
42.93		01-005-020-000-366-000	SANDWICHES FOR HALL OF FAME MT	S055355	6510		
464784	S	\$72.00	05/06/11	04196		1 BRYAN LONNIE	OUTSTANDING
72.00		01-114-294-000-314-952	BASEBALL UMP-BRYAN-4/12/11		BASEBALL 4/21/11		
464785	S	\$10977.97	05/06/11	00022		1 CONNEXUS ENERGY	OUTSTANDING
40.74		01-629-810-000-330-000	ENERGY CHARGES		042811		
2,814.82		01-629-810-000-330-000	ENERGY CHARGES		042811		
1,195.09		01-005-810-000-330-000	ENERGY CHARGES		042811		
23.37		01-114-810-000-330-000	ENERGY CHARGES		042811		
26.31		01-628-810-000-330-000	ENERGY CHARGES		042811		
3,579.77		01-628-810-000-330-000	ENERGY CHARGES		042811		
3,297.87		01-625-810-000-330-000	ENERGY CHARGES		042811		
464786	S	\$1046.95	05/06/11	11828		1 ECOCHECK	OUTSTANDING
1,046.95		01-005-810-000-331-000	MTHLY WASTEWATER/MAINT		964		
464787	S	\$69.00	05/06/11	04192		1 FLERMOEN NICOLE	OUTSTANDING
69.00		01-114-296-000-314-968	SYNCHRO OFF-FLERMOEN-4/28/11		SYNCHRO 4/28/11		
464788	S	\$1320.61	05/06/11	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY	OUTSTANDING
1,320.61		01-005-790-000-366-000	DEBATE-2011 NATIONALS		ACCOUNT DEBATE-NATIONALS		
464789	S	\$72.00	05/06/11	09970		1 GALLAGHER LAWRENCE	OUTSTANDING
72.00		01-114-294-000-314-952	BBALL UMP-GALLAGHER-4/22/11		BASEBALL 4/22/11		
464790	S	\$72.00	05/06/11	09923		1 HOLEMAN GREG	OUTSTANDING
72.00		01-114-294-000-314-952	BASEBALL UMP-HOLEMAN-4/22/11		BASEBALL 4/22/11		
464791	S	\$133.81	05/06/11	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
133.81		01-114-291-000-401-912	SPRING PLAY MATERIALS	S055141	8072477		
464792	S	\$144.00	05/06/11	14021		1 HORDYK MATTHEW	OUTSTANDING
72.00		01-114-294-000-314-952	BASEBALL UMP-HORDYK-4/18/11		BASEBALL 4/18/11		
72.00		01-114-294-000-314-952	BASEBALL UMP-HORDYK-4/21/11		BASEBALL 4/21/11		
464793	S	\$69.00	05/06/11	07751		1 MEARS CANDACE	OUTSTANDING
69.00		01-114-296-000-314-968	SYNCHRO OFF-MEARS-4/28/11		SYNCHRO 4/28/11		
464794	S	\$15.00	05/06/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-DENEUI-4/28/11		DENEUI 4/28/11		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/06/11 - 05/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
464795	S	\$15.00	05/06/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-FRASIER-5/2/11	OUTSTANDING FRASIER 5/2/11
464796	S	\$15.00	05/06/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-FRERICKS-4/28/11	OUTSTANDING FRERICKS 4/28/11
464797	S	\$72.00	05/06/11	13832		1 MONITA MIKE BASEBALL UMP-MONITA-5/2/11	OUTSTANDING BASEBALL 5/2/11
464798	S	\$72.00	05/06/11	12141		1 MONSON MARK BASEBALL UMP-MONSON-5/2/11	OUTSTANDING BASEBALL 5/2/11
464799	S	\$72.00	05/06/11	01893		1 PANNING BRADLEY BASEBALL UMP-PANNING-4/29/11	OUTSTANDING BASEBALL 4/29/11
464800	S	\$179.39	05/06/11	04187		1 PRAX ZACH NCFL NATIONALS 2011	OUTSTANDING NCFL NATIONALS
464801	S	\$64.00	05/06/11	02331		1 SETNICKER NORMAN SOFTBALL UMP-SETNICKER-4/25/11	OUTSTANDING SOFTBALL 4/25/11
464802	S	\$91.92	05/06/11	00457		1 TARGET BANK SPARE CLOTHING FOR HEALTH OFFI	OUTSTANDING S055451 00031275058A
464803	S	\$72.00	05/06/11	04198		1 TEICHROEW WILLIAM BASEBALL UMP-TEICHROEW-4/15/11	OUTSTANDING BASEBALL 4/15/11
464804	S	\$790.05	05/06/11	02512		1 TWIN CITY SECURITY SECURITY VEHICLE CHARGES \$10/D 1400 HOURS @ 14.30, SECURITY G	OUTSTANDING S050785 202532818 S050785 202532818
464805	S	\$44.00	05/06/11	00478		0 UNITED STATES POST OFFICE 100 STAMPS	OUTSTANDING 100 ROLL STAMPS
464806	S	\$69.95	05/06/11	10862		1 US CABLE MONTHLY SERVICE-CABLE	OUTSTANDING 419 12653301
464807	S	\$69.00	05/06/11	04188		1 WARDELL AMY SYNCHRO OFF-WARDELL-4/28/11	OUTSTANDING SYNCHRO 4/28/11
464808	S	\$2851.49	05/06/11	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 279807746

TOTAL # OF ISSUED CHECKS: 27 TOTAL AMOUNT 41728.14
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL

001	GENERAL FUND	39,592.66	0.00
004	COMMUNITY SERVICE FUND	160.91	0.00
015	FEDERAL PROGRAM FUND	96.23	0.00
045	SPECIAL EDUCATION	1,878.34	0.00
		=====	=====
TOTAL -		41,728.14	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/10/11 - 05/10/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
464809	S	\$3440.80	05/10/11	02959		1 BENEFIT CONSULTING & SERVICES, INC ADMIN SERV MAR/APR 2011	OUTSTANDING
3,440.80		01-005-110-000-305-410				11042941-6008218	
464810	S	\$125.56	05/10/11	07105		1 BIG APPLE BAGELS LUNCHES FOR PARTNERSHIP MEETIN	OUTSTANDING
125.56		01-005-610-315-366-000			S055264	06593	
464811	S	\$64.00	05/10/11	08891		1 COURTNEY MARK SOFTBALL UMP-COURTNEY-4/29/11	OUTSTANDING
64.00		01-114-296-000-314-960				SOFTBALL UMP 4/29	
464812	S	\$400.00	05/10/11	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC 403(B) ADMIN & COMPLIANCE SERV	OUTSTANDING
400.00		01-005-110-000-305-000			S054517	9406	
464813	S	\$9.99	05/10/11	01890		1 HSBC BUSINESS SOLUTIONS KLEEN SWEEP	OUTSTANDING
9.99		01-010-810-000-402-000				0362001627	
464814	S	\$340.48	05/10/11	04026		1 MEDINA SHELLY R EXP-REPL CHECK #466579	OUTSTANDING
340.48		45-631-403-740-366-000				050511A	
464815	S	\$75.00	05/10/11	01100		1 METRO ECSU WRKSH- TINKLENBERG-6/23/11	OUTSTANDING
75.00		45-116-403-740-366-640				TINKLENBERG 6/23	
464816	S	\$33.97	05/10/11	04060		1 OFFICEMAX, INC 1" HEAVY DUTY BLACK BINDER	OUTSTANDING
8.99		04-005-505-000-401-000			S055412	399586	
24.98		04-005-505-000-401-000			S055412	399586	
464817	S	\$478.80	05/10/11	00148		1 ORANGE TREE EMPLOYMENT SCREENING EMPLOYEE CBC COPY CHG	OUTSTANDING
1.50		01-005-105-000-401-000			S055453	98667	
30.50		01-005-105-000-401-000			S055453	98667	
81.00		01-005-105-000-401-000			S055453	98667	
6.00		01-005-105-000-305-105			S055453	98667	
39.90		01-005-105-000-305-105			S055453	98667	
107.25		01-005-105-000-305-105			S055453	98667	
31.30		01-005-105-000-305-105			S055453	98667	
31.45		01-005-105-000-305-105			S055453	98667	
39.95		01-005-105-000-305-105			S055453	98667	
22.95		04-005-512-000-307-952			S055448	98668	
87.00		04-005-586-332-307-000			S055448	98668	
464818	S	\$181.90	05/10/11	00340		1 QWEST PHONE LINE	OUTSTANDING
58.35		01-005-810-311-320-000				050111	
43.03		01-005-810-311-320-000				050111	
80.52		01-005-810-311-320-000				050111	
464819	S	\$64.00	05/10/11	04208		1 RUIZ ANTHONY R, JR SFTBALL UMP-RUIZ-4/29/11	OUTSTANDING
64.00		01-114-296-000-314-960				SFTBALL 4/29/11	
464820	S	\$1024.00	05/10/11	03610		1 SBSI, INC ECLASS REG FEES SEPT 2010	OUTSTANDING
1,024.00		04-005-505-000-305-000				9069A	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/10/11 - 05/10/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
464821	S	\$8775.97	05/10/11	00224		1 SFM MUTUAL INSURANCE COMPANY APR 2011 CLAIMS	OUTSTANDING
8,775.97		01-005-930-000-270-000				FOREST LAKE 1182	
464822	S	\$4756.35	05/10/11	13656		1 SOVEREIGN LEASING, LLC 2008 SPEC ED BUS LEASE MAY 11	OUTSTANDING
4,756.35		03-005-760-723-373-000				528-002 MAY 2011	
464823	S	\$397.07	05/10/11	04270		1 SPEEDWAY SUPERAMERICA, LLC FUEL CHARGES	OUTSTANDING
58.39		04-005-580-325-401-000				0920890035A	
338.68		04-005-509-000-442-000				0920890035A	
464824	S	\$3231.13	05/10/11	03838		1 SUNBELT STAFFING HEATHER TAN WEEK ENDING 4/23/1	OUTSTANDING
1,561.00		45-005-401-740-393-000				S055492 4470709/4473892	
1,670.13		45-005-401-740-393-000				S055492 4470709/4473892	
464825	S	\$5000.00	05/10/11	03109		1 UNITED STATES POSTAL SERVICE-HASLER POSTAGE-ACCT #16055	OUTSTANDING
5,000.00		01-005-105-000-329-000				051011	
464826	S	\$4302.00	05/10/11	10862		1 US CABLE FIBER NETWORK LEASE #1,	OUTSTANDING
4,302.00		01-005-810-311-320-000				S051384 900-00072259A	
464827	S	\$22.95	05/10/11	14353		1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC WASTE SYSTEM MONITORING FOR	OUTSTANDING
22.95		01-625-810-000-352-000				S051383 15016832236A	
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		32723.97	
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	22,756.02	0.00
003	TRANSPORTATION FUND	4,756.35	0.00
004	COMMUNITY SERVICE FUND	1,564.99	0.00
045	SPECIAL EDUCATION	3,646.61	0.00
		=====	=====
	TOTAL -	32,723.97	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
464828	S	\$8500.00	05/11/11	04209	1	ANDERSON KEN	OUTSTANDING
		8,500.00	05-005-850-302-530-000			1992 SKIDSTEER	051111
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8500.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
005	CAPITAL OUTLAY FUND	8,500.00	0.00
	TOTAL -	8,500.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
2735	W	\$7310.17	05/11/11	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		7,310.17	01-215-07			DENTAL CLAIMS 5/1-5/6/11	4612812
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7310.17	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	7,310.17	0.00
		=====	=====
	TOTAL -	7,310.17	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
464840	S	\$189.26	05/13/11	03880	1	BARTHOLD, INC	OUTSTANDING
		189.26	01-115-810-000-332-000			FOOD RECYCLING AND COLLECTION	S054638 80386
464841	S	\$86.12	05/13/11	07105	1	BIG APPLE BAGELS	OUTSTANDING
		42.94	01-005-020-000-366-000			SANDWICHES FOR HALL OF FAME MT	S055459 6521
		43.18	01-005-712-000-899-000			LUNCHES FOR EARLY ENTRANCE TES	S055558 6524
464842	S	\$294.00	05/13/11	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
		252.00	04-005-506-000-305-000			CONSTANT CONTACT - EMAIL MARKE	S055567 ABKQGF CAB13111
		42.00	04-005-506-000-305-000			CONSTANT CONTACT - MYLIBRARY P	S055567 ABKQGF CAB13111
464843	S	\$2492.06	05/13/11	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
		149.00	04-005-512-000-050-974			LACROSSE REFUND	051311
		25.00	04-005-507-321-050-000			CLASS CANCELLATION	051311
		55.00	04-005-507-321-050-000			CLASS REFUND	051311
		75.00	04-005-586-000-050-600			CANCELLED CLASS	051311
		114.00	01-114-294-000-060-956			GOLF REFUND	051311
		39.00	04-005-507-321-050-000			CLASS REFUND-GREBENE	051311
		228.00	01-114-296-000-060-960			INJURY RELATED REFUND-ZUSAN	051311
		20.00	04-005-512-000-050-952			OVERPAYMET-SCHWARTZ	051311
		120.00	01-115-294-000-060-962			TRACK REFUND-GRAFFY	051311
		120.00	01-114-294-000-060-956			REFUND-BOESEL	051311
		100.00	04-230-00			REFUND-K+-GREEN	051311
		239.28	01-005-110-000-319-000			SERVICE CHARGE-CHECK STOCK	051311
		0.12-	01-000-000-000-092-000			INTEREST	051311
		185.90	02-005-770-701-601-000			REFUND-LUNCH ACCT-DUNSMORE	051311
		56.01	01-114-211-000-104-000			PARKING FEES REFUND	051311
		3.99	01-212-01			TAX REFUND-PARKING-BAETEN	051311
		25.00	04-005-507-321-050-000			REFUND-ZUMBA-SWAN	051311
		15.00	04-005-508-000-050-000			REFUND-WENINGER	051311
		140.00	01-115-296-000-060-962			REFUND-G TRACK-HANSON	051311
		100.00	04-230-00			WY-REFUND-K+ DEPOSIT-PAHL	051311
		80.00	04-005-521-000-040-000			REFUND-GED-WEILAGE	051311
		100.00	04-230-00			WY-REFUND-K+ DEP-HAUGEN	051311
		39.00	04-005-508-000-050-000			REFUND-PILATES-GIBSON	051311
		60.00	01-114-296-000-060-974			OVERPAYMENT-MILLER	051311
		228.00	01-114-296-000-060-956			REFUND-GOLF-JOHNSON	051311
		10.00	04-627-575-000-040-000			FV-K+ OVERPAYMENT-ROOT	051311
		40.00	04-005-582-344-050-000			REFUND ECFE OVERPAYMENT-LASHIN	051311
		100.00	04-230-00			LL-K+ DEP REFUND-NELSON	051311
		25.00	04-005-514-000-050-953			OVERPAYMENT-HOVSETH	051311
464844	S	\$153.83	05/13/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
		153.83	03-005-760-720-426-000			CORE SOLDER INV#0361002079	S055511 0361002079
464845	S	\$15.00	05/13/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-LEHRKE-4/28/11	LEHRKE 4/28/11
464846	S	\$21.96	05/13/11	04060	1	OFFICEMAX, INC	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 464846	Continued	...					
		8.98	04-005-580-325-401-000			SECURE-A-PEN ANTIMICR	S055315 207840
		12.98	04-005-580-325-401-000			BOOK RINGS 1" 40 PK	S055315 207840
464847	S	\$1076.80	05/13/11	03610		1 SBSI, INC	
		1,076.80	04-005-505-000-305-000			ECLASSTRAK REGISTRATION FEE FO	S055531 9343
464848	S	\$83.00	05/13/11	07793		1 ST. PAUL SAINTS BASEBALL CLUB, INC	
		83.00	04-131-00			DEPOSIT-STS BBALL GAME 8/17/11	DEPOSIT 8/7/11
464849	S	\$772.00	05/13/11	02512		1 TWIN CITY SECURITY	
		50.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S050785 202532871
		722.00	01-114-211-000-305-000			MONTHLY PATROL CHARGES	S050785 202532871
464850	S	\$81393.40	05/13/11	12477		1 U.S. ENERGY SERVICES, INC	
		707.09	01-005-810-000-333-000			ENERGY CHARGES	135035
		3,793.46	01-112-810-303-333-000			ENERGY CHARGES	135035
		1,650.62	01-010-810-000-333-000			ENERGY CHARGES	135035
		187.65	01-011-810-000-333-000			ENERGY CHARGES	135035
		20,542.91	01-114-810-000-333-000			ENERGY CHARGES	135035
		4,678.59	01-111-810-000-333-000			ENERGY CHARGES	135035
		7,513.16	01-115-810-000-333-000			ENERGY CHARGES	135035
		10,048.67	01-116-810-000-333-000			ENERGY CHARGES	135035
		601.08	01-118-810-000-333-000			ENERGY CHARGES	135035
		4,448.36	01-625-810-000-333-000			ENERGY CHARGES	135035
		228.69	01-626-810-000-333-000			ENERGY CHARGES	135035
		5,220.98	01-627-810-000-333-000			ENERGY CHARGES	135035
		4,867.16	01-628-810-000-333-000			ENERGY CHARGES	135035
		6,120.54	01-629-810-000-333-000			ENERGY CHARGES	135035
		2,371.55	01-630-810-000-333-000			ENERGY CHARGES	135035
		2,949.14	01-631-810-000-333-000			ENERGY CHARGES	135035
		1,896.73	01-633-810-000-333-000			ENERGY CHARGES	135035
		1,290.95	03-005-760-720-333-000			ENERGY CHARGES	135035
		189.67	04-005-506-000-333-000			ENERGY CHARGES	135035
		189.67	04-005-520-322-333-000			ENERGY CHARGES	135035
		1,517.38	04-005-580-325-333-000			ENERGY CHARGES	135035
		379.35	04-005-570-000-333-000			ENERGY CHARGES	135035
464851	S	\$1294.69	05/13/11	00717		2 WASHINGTON COUNTY	
		1,294.69	04-627-575-000-040-000			K+ OVERPAYMENT-CLAIM #8913	CLAIM #8913
464852	S	\$28155.00	05/13/11	00649		1 YOCUM OIL COMPANY, INC	
		28,155.00	03-005-760-720-444-000			FUEL INV#432614	S055517 432614
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		116027.12	
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	80,197.92	0.00
002	FOOD SERVICE FUND	185.90	0.00
003	TRANSPORTATION FUND	29,599.78	0.00
004	COMMUNITY SERVICE FUND	6,043.52	0.00
		=====	=====
TOTAL -		116,027.12	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/17/11 - 05/17/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
464853	S	\$64.00	05/17/11	14573	1	BETTCHER PAUL	OUTSTANDING
64.00		01-114-296-000-314-960	SOFTBALL UMP-BETTCHER-5/3/11			SOFTBALL 5/3/11	
464854	S	\$63.00	05/17/11	04238	1	BRUESKE ANTHONY	OUTSTANDING
63.00		01-114-294-000-314-974	FIELD JUDGE-BRUESKE-4/25/11			LACROSSE 4/25/11	
464855	S	\$400.00	05/17/11	01806	1	CARLETON COLLEGE	OUTSTANDING
400.00		01-005-610-000-366-000	WRKSHP-SWENDIMAN-6/21-24/2011			SWENDIMAN 6/21-24	
464856	S	\$461.81	05/17/11	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
68.29		01-115-250-000-490-000	FACS FOOD	S055131	040416		
23.84		08-115-050-000-401-000	STUDENT BREAKFAST ITEMS		040806		
44.94		01-114-301-830-437-000	AG SUPPLIES	S055246	041117		
32.78		01-115-250-000-490-000	FACS FOOD	S055279	041314		
74.95		01-116-250-000-490-000	food for FACS class	S055291	041506		
11.68		01-116-250-000-490-000	food for FACS class	S055364	041914		
101.97		08-115-050-000-401-000	PLAYS 9 FIELD TRIP POP FOR ALL	S055533	042018		
41.00		01-116-250-000-490-000	food for FACS class	S055367	042606		
37.36		01-115-250-000-490-000	FACS FOOD	S055533	042715		
12.50		01-115-250-000-490-000	LATE FEE		LATE FEE 3/11		
12.50		01-114-301-830-437-000	LATE FEE APR 2011		LATE FEE 4/11		
464857	S	\$59.00	05/17/11	07795	1	CRANDALL PAMELA	OUTSTANDING
59.00		01-114-296-000-314-968	SYNCHRO OFF-CRANDALL-5/3/11			SYNCHRO 5/3/11	
464858	S	\$64.00	05/17/11	10244	1	DEGARDNER RICK	OUTSTANDING
64.00		01-114-296-000-314-960	UMP-DEGARDNER-4/29/11			SOFTBALL 4/29/11	
464859	S	\$100.00	05/17/11	08825	1	ECFE COORDINATED OUTREACH	OUTSTANDING
100.00		04-005-580-325-401-000	PARENT TIPS A-Z	S055443	050311		
464860	S	\$144.00	05/17/11	04241	1	GARZA WILLIE	OUTSTANDING
144.00		01-114-294-000-314-952	BASEBALL UMP-GARZA-4/21/11			BASEBALL 4/21/11	
464861	S	\$116.00	05/17/11	04253	1	HAMANN BILL	OUTSTANDING
116.00		01-114-296-000-314-960	LACROSSE-HAMANN-5/4/11			LACROSSE 5/4/11	
464862	S	\$128.00	05/17/11	04231	1	KLEIN TIM	OUTSTANDING
128.00		01-114-296-000-314-960	SOFTBALL UMP-KLEIN-5/6/11			SOFTBALL 5/6/11	
464863	S	\$116.00	05/17/11	04242	1	LIKES TIMOTHY	OUTSTANDING
116.00		01-114-296-000-314-974	LACROSSE REF-LIKES-5/4/11			LACROSSE 5/4/11	
464864	S	\$59.00	05/17/11	07751	1	MEARS CANDACE	OUTSTANDING
59.00		01-114-296-000-314-968	SYNCHRO OFF-MEARS-5/5/11			SYNCHRO 5/5/11	
464865	S	\$75.00	05/17/11	01100	1	METRO ECSU	OUTSTANDING
75.00		45-116-403-740-366-640	WRKSHP-TINKLENBERG-6/23/11 PM			TINKLENBERG 6/23B	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
464866	S	\$170.00	05/17/11	01100		1 METRO ECSU WRKSHP-ZIMMER-6/15-17/11	ZIMMER 6/15-17/11 OUTSTANDING
464867	S	\$80.00	05/17/11	13181		1 MINNESOTA ASSOC FOR FAMILY & EARLY EDUCATION PARENT EDUCATION CORE CURRICUL	S055494 PAR ED CORE CUR OUTSTANDING
464868	S	\$15.00	05/17/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-PRINCE-5/16/11	PRINCE 5/16/11 OUTSTANDING
464869	S	\$15.00	05/17/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-THOMPSON-5/11/11	THOMPSON 5/11/11 OUTSTANDING
464870	S	\$64.00	05/17/11	11113		1 PELLETIER DANIEL SOFTBALL OFF-PELLETIER-5/3/11	SOFTBALL 5/3/11 OUTSTANDING
464871	S	\$136.00	05/17/11	00340		1 QWEST PHONE LINES	051011 OUTSTANDING
464872	S	\$111.00	05/17/11	03982		1 RIES ROBERT LACROSSE REF-RIES-4/25/11	LACROSSE 4/25/11 OUTSTANDING
464873	S	\$365.00	05/17/11	02016		2 SCHOLASTIC BOOK CLUB BOOKS USED FOR ECS GIVEAWAYS	S055487 67073146 OUTSTANDING
464874	S	\$111.00	05/17/11	04237		1 SHAY JONATHAN A LACROSSE UMP-SHAY-4/25/11	LACROSSE 4/25/11 OUTSTANDING
464875	S	\$1,143.75	05/17/11	03838		1 SUNBELT STAFFING HEATHER TAN 4/30/11	S055540 4484314 OUTSTANDING
464876	S	\$189.38	05/17/11	00482		7 UNIVERSITY OF MINNESOTA SYNCHRO PRACTICE 5/25 U OF M	052511 OUTSTANDING
464877	S	\$303.00	05/17/11	13375		1 US INTERNET MONTHLY SECURENCE 5/20-6/19/11	933701 OUTSTANDING
464878	S	\$64.00	05/17/11	11738		1 WHALEN PATRICK SOFTBALL UMP-WHALEN-5/3/11	SOFTBALL 5/3/11 OUTSTANDING
464879	S	\$59.00	05/17/11	07843		1 WOOD ANN SYNCHRO JUDGE-WOOD-5/4/11	SYNCHRO 5/3/11 OUTSTANDING
464880	S	\$20663.37	05/17/11	00337		1 XCEL ENERGY ENERGY CHARGES	051711 281314589 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			28	TOTAL AMOUNT		25339.31	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/17/11 - 05/17/11

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
--------	------------	-------------	------	-----------

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	23,202.32	0.00
004	COMMUNITY SERVICE FUND	545.00	0.00
008	TRUST/AGENCY	125.81	0.00
045	SPECIAL EDUCATION	1,466.18	0.00
		=====	=====
TOTAL -		25,339.31	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
2751	W	\$6113.98	05/18/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 5/7-13/2011	4619540 OUTSTANDING
		6,113.98	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6113.98	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	6,113.98	0.00
		=====	=====
TOTAL -		6,113.98	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
2752	W	\$1092.00	05/19/11	00571		1 MINNESOTA DEPT OF REVENUE SALES TAX-APR 2011	05/19/11 OUTSTANDING
		1,092.00	01-212-01				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1092.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,092.00	0.00
	TOTAL -	=====	=====
		1,092.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/20/11 - 05/20/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
464881	S	\$100.00	05/20/11	00814		2 CHISAGO LAKES SCHOOL DIST #2144 B TRACK MEET-CHISAGO-5/24/11	OUTSTANDING B TRACK 5/24/11
464882	S	\$639.54	05/20/11	04136		1 DVORAK GWYNDOLYN TRANSP REIMB-DVORAK-APR 2011	OUTSTANDING APR 2011
464883	S	\$100.00	05/20/11	06805		2 FRIDLEY SCHOOL DIST #14 G TRACK 5/23/11	OUTSTANDING G TRACK 5/23/11
464884	S	\$90.37	05/20/11	03083		1 G & K SERVICES	OUTSTANDING
		42.48	01-114-361-000-409-500			UNIFORMS	1182109801-A
		42.48	01-114-361-000-409-500			UNIFORMS	1182120690-A
		42.48	01-114-361-000-409-500			UNIFORMS	1182131611-A
		42.48	01-114-361-000-409-500			#1182142574,1182153385,1182164	1182142574
		42.48	01-114-361-000-409-500			UNIFORMS	S055593 1182153385
		42.48	01-114-361-000-409-500			UNIFORMS	S055593 1182164246
		39.64	01-114-361-000-409-500			UNIFORMS	1182843907-A
		42.48	01-114-361-000-409-500			UNIFORMS	1182854945-A
		42.48	01-114-361-000-409-500			UNIFORMS	1182876846-A
		42.48	01-114-361-000-409-500			UNIFORMS	1182887845-A
		331.59-	01-114-361-000-409-500			UNIFORM CREDIT	1182927462
464885	S	\$157.80	05/20/11	01890		1 HSBC BUSINESS SOLUTIONS transaction 2590	OUTSTANDING S055431 0362002590
464886	S	\$15.00	05/20/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-NERHUS-5/20/11	OUTSTANDING NERHUS 5/20/11
464887	S	\$15.00	05/20/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-OLSON-5/16/11	OUTSTANDING OLSON 5/16/11
464888	S	\$569873.64	05/20/11	13495		1 PREFERRED ONE	OUTSTANDING
		372,889.38	01-215-06			MEDICAL INS PREIMUM MAY 2011	MAY 2011
		1,108.84	01-215-30			MEDICAL INS PREIMUM MAY 2011	MAY 2011
		9,627.28	02-215-06			MEDICAL INS PREIMUM MAY 2011	MAY 2011
		46,135.76	03-215-06			MEDICAL INS PREIMUM MAY 2011	MAY 2011
		26,573.76	04-215-06			MEDICAL INS PREIMUM MAY 2011	MAY 2011
		1,278.46	05-215-06			MEDICAL INS PREIMUM MAY 2011	MAY 2011
		15,402.06	15-215-06			MEDICAL INS PREIMUM MAY 2011	MAY 2011
		69,139.14	45-215-06			MEDICAL INS PREIMUM MAY 2011	MAY 2011
		14,747.57	01-215-25			MEDICAL INS PREIMUM MAY 2011	MAY 2011
		1,523.76	45-215-25			MEDICAL INS PREIMUM MAY 2011	MAY 2011
		1,278.45	01-005-020-000-249-000			MEDICAL INS PREIMUM MAY 2011	MAY 2011
		644.40	01-005-020-000-249-000			MEDICAL INS PREIMUM MAY 2011	MAY 2011
		1,540.39	04-005-505-000-249-000			MEDICAL INS PREIMUM MAY 2011	MAY 2011
		1,540.39	01-005-110-000-249-000			MEDICAL INS PREIMUM MAY 2011	MAY 2011
		6,444.00	01-005-110-000-249-000			MEDICAL INS PREIMUM MAY 2011	MAY 2011
464889	S	\$10315.00	05/20/11	02514		1 PRINTING RESOURCES, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/20/11 - 05/20/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 464889	Continued	6,715.00	01-005-107-000-309-000			SCHOOL CONNECTIONS-MAY 2011	
		3,600.00	01-005-107-000-329-000			SCHOOL CONNECTIONS-MAY 2011	9278
464890	S	\$772.00	05/20/11	02512		1 TWIN CITY SECURITY	
		722.00	01-114-211-000-305-000			SECURITY CHARGES	S050785 202532899
		50.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S050785 202532899
464891	S	\$825.41	05/20/11	08636		1 VERTICAL ENDEAVORS, INC	
		825.41	01-114-240-000-430-000			INVOICE #5102011	S055586 05102011RA01
464892	S	\$20059.20	05/20/11	00337		1 XCEL ENERGY	
		1,102.55	01-633-810-000-330-000			ENERGY CHARGES	281512454
		110.25	04-005-506-000-330-000			ENERGY CHARGES	281512454A
		110.25	04-005-520-322-330-000			ENERGY CHARGES	281512454B
		882.04	04-005-580-325-330-000			ENERGY CHARGES	281512454C
		220.51	04-005-570-000-330-000			ENERGY CHARGES	281512454D
		2,719.62	01-111-810-000-330-000			ENERGY CHARGES	281512454E
		7,348.20	01-116-810-000-330-000			ENERGY CHARGES	281512993
		2,205.10	01-112-810-303-330-000			ENERGY CHARGES	28152454
		5,360.68	01-631-810-000-330-000			ENERGY CHARGES	281858156

TOTAL # OF ISSUED CHECKS: 12 TOTAL AMOUNT 602962.96
 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	429,779.76	0.00
002	FOOD SERVICE FUND	9,627.28	0.00
003	TRANSPORTATION FUND	46,775.30	0.00
004	COMMUNITY SERVICE FUND	29,437.20	0.00
005	CAPITAL OUTLAY FUND	1,278.46	0.00
015	FEDERAL PROGRAM FUND	15,402.06	0.00
045	SPECIAL EDUCATION	70,662.90	0.00
		=====	=====
	TOTAL -	602,962.96	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/24/11 - 05/24/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
464893	S	\$11188.03	05/24/11	04131		1 467, LLC	OUTSTANDING
		521.03	01-118-810-000-331-000			WATER & SEWER 1/1-3/31/10	050911
		10,667.00	05-005-850-302-373-000			LEASE OF BLDG JUN 2011	JUN 2011
464894	S	\$72.00	05/24/11	04278		1 AASGAARD DEAN	OUTSTANDING
		72.00	01-114-294-000-314-952			BASEBALL UMP-AASGAARD-5/6/11	BASEBALL 5/6/11
464895	S	\$103.50	05/24/11	12191		1 ALLINA HOSPITALS & CLINICS	OUTSTANDING
		103.50	03-005-760-720-315-000			DOT PHYSICAL-RATHBUN	RATHBUN
464896	S	\$99689.80	05/24/11	13109		1 AMERICAN HEALTH RESOURCES	OUTSTANDING
		5,552.00	01-005-110-000-305-000			VERTIBLE HEALTH PLAN	050211
		94,137.80	01-215-25			VERTIBLE HEALTH PLAN	050211
464897	S	\$72.00	05/24/11	04269		1 ANDERSON ERIK J	OUTSTANDING
		72.00	01-114-294-000-314-952			BASEBALL UMP-ANDERSON-5/18/11	BASEBALL 5/18/11
464898	S	\$72.00	05/24/11	08958		1 ASHWOOD STEVE	OUTSTANDING
		72.00	01-114-294-000-314-952			BASEBALL UMP-ASHWOOD-5/14/11	BASEBALL 5/14/11
464899	S	\$72.00	05/24/11	08249		1 BESEMAN TERRY	OUTSTANDING
		72.00	01-114-294-000-314-952			BASEBALL UMP-BESEMAN-5/4/11	BASEBALL 5/4/11
464900	S	\$64.00	05/24/11	14573		1 BETTCHER PAUL	OUTSTANDING
		64.00	01-114-296-000-314-960			SOFTBALL UMP-BETTCHER-5/17/11	SOFTBALL 5/17/11
464901	S	\$29.94	05/24/11	07105		1 BIG APPLE BAGELS	OUTSTANDING
		29.94	01-005-020-000-366-000			LUNCHES	5/23/11
464902	S	\$600.00	05/24/11	00513		1 BONJOUR TRAVEL TOURS TO FRANCE, LLC	OUTSTANDING
		600.00	04-131-00			DEP ZOBITZ/HARRINGTON OCT TRIP	ZOBITZ/HARRINGTON
464903	S	\$72.00	05/24/11	09225		1 BUDION MICHAEL	OUTSTANDING
		72.00	01-114-294-000-314-952			BASEBALL UMP-BUDION-5/4/11	BASEBALL 5/4/11
464904	S	\$72.00	05/24/11	04277		1 FELGUM DAN	OUTSTANDING
		72.00	01-114-294-000-314-952			BASEBALL UMP-FELGUM-5/16/11	BASEBALL 5/16/11
464905	S	\$1913.58	05/24/11	01522		1 HOLIDAY	OUTSTANDING
		1,913.58	03-005-760-720-442-000			FUEL CHARGES	051111
464906	S	\$72.00	05/24/11	14021		1 HORDYK MATTHEW	OUTSTANDING
		72.00	01-114-294-000-314-952			BASEBALL UMP-HORDYK-5/18/11	BASEBALL 5/18/11
464907	S	\$72.00	05/24/11	13467		1 IZZO NICHOLAS	OUTSTANDING
		72.00	01-114-294-000-314-952			BASEBALL UMP-IZZO-5/6/11	BASEBALL 5/6/11
464908	S	\$72.00	05/24/11	02461		1 KRICK STEPHEN	OUTSTANDING
		72.00	01-114-294-000-314-952			BASEBALL UMP-KRICK-5/19/11	BASEBALL 5/9/11

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/24/11 - 05/24/11

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

CHECK #	464908	Continued ...					
464909	S	26.00	\$26.00 04-005-505-000-366-000	05/24/11	00339	1 METRO COMMUNITY EDUCATION DIRECTORS ASSN WRKSHP-OHMAN-METRO DIRECT MTG	OHMAN 5/3/11 OUTSTANDING
464910	S	15.00	\$15.00 01-005-105-000-401-000	05/24/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-MARICH-5/16/11	MARICH 5/16/11 OUTSTANDING
464911	S	72.00	\$72.00 01-114-294-000-314-952	05/24/11	12141	1 MONSON MARK BASEBALL UMP-MONSON-5/9/11	BASEBALL 5/9/11 OUTSTANDING
464912	S	5,372.47	\$5372.47 01-005-810-000-320-000	05/24/11	08226	1 OFFICE OF ENTERPRISE TECHNOLOGY LOCAL SERV/LONG DISTANCE	W11040808 OUTSTANDING
464913	S	1,800.00 900.00	\$2700.00 01-005-740-315-366-000 01-005-740-315-366-000	05/24/11	04287	1 OLSON IAN TAIKO DRUMMING-EMIT PRTNRSH TAKIO DRUMMING-EMID PRTNRSH	Y 4/14/11 Y 4/28/11 OUTSTANDING
464914	S	58.00 101.00 59.85 21.45 239.60 31.45 79.90	\$591.25 01-005-105-000-401-000 01-005-105-000-401-000 01-005-105-000-305-105 01-005-105-000-305-105 01-005-105-000-305-105 01-005-105-000-305-105 01-005-105-000-305-105	05/24/11	00148	1 ORANGE TREE EMPLOYMENT SCREENING EMPLOYEE CBC EMPLOYEE CBC W/2 AKAS & COPY C AUX VOL CBC AUX VOL CBC W COPY CHG AUX VOL CBC W/AKA AUX VOL CBC W/AKA & COPY CHG AUX VOL CBC W/2 AKAS	S055697 99414 S055697 99414 S055697 99414 S055697 99414 S055697 99414 S055697 99414 S055697 99414 S055697 99414 OUTSTANDING
464915	S	1,635.50	\$1635.50 45-005-401-740-393-000	05/24/11	03838	1 SUNBELT STAFFING 5/7/11 HEATHER TAN	S055691 4498177 OUTSTANDING
464916	S	395.58 65.93	\$461.51 01-114-294-000-378-961 01-114-294-000-378-961	05/24/11	04254	1 SUPER 8 HIBBING BOYS TENNIS ROOMS 5/30 & 5/31 BOYS TENNIS ROOM FOR 5/31	S055636 5/30-31/2011 S055636 5/30-31/2011 OUTSTANDING
464917	S	50.00 722.00	\$772.00 01-114-211-000-305-000 01-114-211-000-305-000	05/24/11	02512	1 TWIN CITY SECURITY SECURITY VEHICLE CHARGES \$10/D SECURITY BILLING 5/16-20/11	S050785 202532929 S050785 202532929 OUTSTANDING
464918	S	44.00	\$44.00 01-628-203-000-329-000	05/24/11	00478	0 UNITED STATES POST OFFICE 1 ROLL STAMPS	ONE ROLL STAMPS OUTSTANDING
464919	S	63.58	\$63.58 01-011-810-000-330-000	05/24/11	00337	1 XCEL ENERGY ENERGY CHARGES	278948676 OUTSTANDING
464920	S	22,906.58 22,902.00	\$45808.58 03-005-760-720-444-000 03-005-760-720-444-000	05/24/11	00649	1 YOCUM OIL COMPANY, INC FUEL INV#434031 INV#434900	S055654 434900 S055654 434900 OUTSTANDING
464921	S	72.00	\$72.00 01-114-294-000-314-952	05/24/11	06996	1 ZIBELL LES BASEBALL UMP ZIBELL-5/16/11	BASEBALL 5/16/11 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/24/11 - 05/24/11

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
--------	------------	-------------	------	-----------

 CHECK # 464921 Continued ...

TOTAL # OF ISSUED CHECKS:	29	TOTAL AMOUNT	171870.74
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	111,116.58	0.00
003	TRANSPORTATION FUND	47,825.66	0.00
004	COMMUNITY SERVICE FUND	626.00	0.00
005	CAPITAL OUTLAY FUND	10,667.00	0.00
045	SPECIAL EDUCATION	1,635.50	0.00
TOTAL -		171,870.74	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: 06/02/11 - 06/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		466978	06/02/11	13360		DESCRIPTION 1 A-1 TIRE SERVICE, INC	OUTSTANDING
		40.00	01-012-810-000-350-000			TIRE PATCHING	
						PO # INVOICE # 14805	
01		466979	06/02/11	04213		DESCRIPTION 1 ALLEN JEFF	OUTSTANDING
		225.00	04-005-586-332-174-000			TRACK COACH	
						Y 5/11/11	
01		466980	06/02/11	10999		DESCRIPTION 1 ALTERNATOR & STARTER STORE, THE	OUTSTANDING
		405.00	03-005-760-720-429-000			PARTS INV#40405	
						S055643 40405	
01		466981	06/02/11	09410		DESCRIPTION 1 AMAZON	OUTSTANDING
		9.02	15-005-216-401-430-000			CHASING BROOKLYN	
		25.68	15-005-216-401-430-000			WHEN KIDS CAN'T READ: WHAT TEA	001883905414
		3.99	15-005-216-401-430-000			SHIPPING	014890198656
		9.50	05-116-620-302-470-000			RANGER'S APPRENTICE, BOOK 10	014890198656
		0.04	05-116-620-302-470-000			CREDIT RANGER'S APPRENTICE	035597010510
		49.84	15-005-216-470-555-000			DIGITAL TIMERS	035598542996
		9.71	15-005-216-470-555-000			SHIPPING	S055313 045811220842
		51.65	15-005-205-417-555-000			CYBER ACOUSTICS STEREO HEADSET	S055313 045811220842
		29.97	15-005-205-417-555-000			KOSS CLOSED EAR DESIGN STEREO	S055488 087749063049
		9.71	15-005-205-417-555-000			SHIPPING	S055488 087749063049
		24.04	01-005-020-000-431-000			CATCHING UP OR LEADING THE WAY	S055488 087749063049
		3.99	01-005-020-000-431-000			SHIPPING	S055530 145695820901
		29.39	01-005-610-000-430-000			ADVANCED GAME DESIGN WITH FLAS	S055530 145695820901
		29.69	01-005-610-000-430-000			ACTIONSCRIPT 3.0 GAME PROGRAMM	S055361 190741158014
		3.98	01-005-610-000-430-000			SHIPPING	S055361 190741158014
		26.39	01-005-610-000-430-000			FOUNDATION GAME DESIGN WITH FL	S055361 190743949648
		1.99	01-005-610-000-430-000			SHIPPING	S055361 190743949648
		19.38	15-005-216-401-430-000			WORD WISE AND CONTENT RICH, GR	S055258 224992932832
		1.15	15-005-216-401-430-000			SHIPPING	S055258 224992932832
		58.14	15-005-216-401-430-000			WORD WISE AND CONTENT RICH, GR	S055258 224994622186
		3.44	15-005-216-401-430-000			SHIPPING	S055258 224994622186
		54.00	15-005-216-401-430-000			MORE TOOLS FOR TEACHING CONTEN	S055258 224998862546
		102.72	15-005-216-401-430-000			WHEN KIDS CAN'T READ: WHAT TEA	S055258 224998862546
		121.95	15-005-216-401-430-000			CLASSROOM STRATEGIES FOR	S055258 224998862546
		19.38	15-005-216-401-430-000			WORD WISE AND CONTENT RICH, GR	S055258 224998862546
		17.22	15-005-216-401-430-000			SHIPPING	S055258 224998862546
		77.85	01-005-610-308-431-000			SPARKS	S055362 252162817849
		5.23	01-005-610-308-431-000			SHIPPING	S055362 252162817849
		480.60	01-005-610-308-431-000			STRETCHING SCHOOL DOLLAR	S055362 252165649351
		18.84	01-005-610-308-431-000			SHIPPING	S055362 252165649351
		38.08	01-005-610-308-431-000			NUDGE	S055362 252169016971
		123.76	01-005-610-308-431-000			SWITCH	S055362 252169016971
		98.34	01-005-610-308-431-000			DO MORE GREAT WORK	S055362 252169016971
		160.20	01-005-610-308-431-000			STRETCHING SCHOOL DOLLAR	S055362 252169016971
		15.57	01-005-610-308-431-000			SPARKS	S055362 252169016971
		31.40	01-005-610-308-431-000			SHIPPING	S055362 252169016971
01		466982	06/02/11	09410		DESCRIPTION 1 UNISSUED	I
01		466983	06/02/11	00013		DESCRIPTION 1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		226.74	03-005-760-720-305-000			INV#1000835699	
						S055661 1000835699	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/02/11 - 06/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		226.74	03-005-760-720-305-000			SHIRTS AND PANTS INV#100084192	S055661 1000841929
01		466984	\$30.60	06/02/11	02310	1 ANDERSON DIANE P	
		30.60	01-600-203-000-366-000			MONTHLY EXPENSES	060211
01		466985	\$1076.00	06/02/11	01738	1 APPLE COMPUTER, INC	
		78.00	15-005-205-417-555-000			PAD 2 SMART COVER POLYURETHANE	S055456 9873127821
		998.00	15-005-205-417-555-000			IPAD 2 WITH WI-FI 16GB BLACK	S055456 9873798087
01		466986	\$1667.00	06/02/11	00480	1 BACK STITCH EMBROIDERY	
		1,667.00	01-005-810-000-299-000			UNIFORM SHIRTS	850058
01		466987	\$152.00	06/02/11	01643	1 BARNHART PERCUSSION SERVICES	
		152.00	01-115-258-000-350-880			REPAIR INV#5922	S055543 5922
01		466988	\$837.96	06/02/11	03812	1 BAUER BUILT TIRE	
		203.18	03-005-760-720-429-000			GOLD BATTE INV#180031261	S055652 180031261
		634.78	03-005-760-720-411-000			XTRA WALL INV#180031941	S055652 180031941
01		466989	\$40.00	06/02/11	04229	1 BAUMGARTNER BROCK D	
		40.00	04-005-586-332-174-000			TRACK MEET	Y 5/11/11
01		466990	\$35.09	06/02/11	03404	1 BECKER TRISHA	
		35.09	45-632-412-740-366-000			MONTHLY EXPENSES	060211
01		466991	\$924.00	06/02/11	02171	1 BENCHMARK EDUCATION COMPANY	
		420.00	01-005-217-000-460-000			COLORS OF THE SEASON BIG BOOK	S055311 222854
		420.00	01-005-217-000-460-000			COLORS OF THE SEASONS 6 PACK	S055311 222854
		84.00	01-005-217-000-460-000			SHIPPING	S055311 222854
01		466992	\$530.95	06/02/11	12096	1 BETMAR LANGUAGES, INC	
		102.22	45-632-412-740-394-000			SPANISH INTERPRETER 4/28/11 AT	S055527 37443
		80.00	01-005-220-000-305-000			HMONG INTERPRETER 5/5/11 AT SW	S055690 37501
		104.24	45-632-412-740-394-000			SPANISH INTERPRETER 5/6/11 FOR	S055588 37515
		105.25	45-116-407-740-394-000			HMONG INTERPRETER 5/12/11 AT S	S055684 37581
		104.24	45-632-412-740-394-000			SPANISH INTERPRETER 5/13/11	S055684 37588
		35.00	01-005-220-000-305-000			SPANISH INTERPRETER 5/17/11	37652
01		466993	\$80.00	06/02/11	12438	1 BOYER GINA	
		80.00	12-799-590-351-461-000			HOMESCHOOL REIMB 10-11	10-11
01		466994	\$982.80	06/02/11	14509	1 BRAND TEAM GOLF	
		982.80	01-114-292-000-401-000			GOLF JACKETS, POLO, VEST, PANT	S055380 0289439-IN
01		466995	\$22.56	06/02/11	14280	1 BRANDT SUSAN	
		22.56	01-005-106-000-401-000			WLNS-MEMBERSHIP-2/11-5/11	WELLNESS 5/23/11
01		466996	\$380.00	06/02/11	11320	1 BRIH DESIGN	
		380.00	45-005-408-740-394-000			4/12/11 GENERAL CONSULTING SER	S055688 101249
01		466997	\$279.80	06/02/11	06461	1 BROCKMAN TIMOTHY	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		231.85	01-005-111-000-366-000			MONTHLY EXPENSES	060211
		47.95	01-005-111-000-321-000			MONTHLY EXPENSES	060211
01	466998	\$55.00	06/02/11	04300		1 BUTLER ANGELA	OUTSTANDING
		55.00	01-005-106-000-401-000			WLNS-RACE/EX ITEM	WELLNESS 5/23/11
01	466999	\$101.24	06/02/11	06925		1 CARNEY GINGER	OUTSTANDING
		101.24	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/11/11
01	467000	\$297.75	06/02/11	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
		209.00	05-005-850-302-530-000			QUOTE 1295252Q, 2 ITEM #311968	S055318 47655525 RI
		67.69	01-600-260-000-430-000			1 DZ LIVE ANOLES	S055463 47675101 RI
		21.06	01-600-260-000-430-000			SHIPPING	S055463 47675101 RI
01	467001	\$64.87	06/02/11	02401		1 CARTFORD JULIE	OUTSTANDING
		64.87	45-632-412-740-366-000			MONTHLY EXPENSES	060211
01	467002	\$22.47	06/02/11	00486		2 CLASSROOM DIRECT	OUTSTANDING
		22.47	45-630-407-740-433-000			COBY PORTABLE CD PLAYER	S054745 208106006967
		0.00	45-630-407-740-433-000			SHIPPING, IF APPLICABLE	S054745 208106006967
01	467003	\$675.00	06/02/11	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		675.00	01-005-107-000-305-000			MONTHLY APPLICATION FEE MAY 11	00007208
01	467004	\$22.03	06/02/11	00769		1 COLE TREVOR	OUTSTANDING
		22.03	01-100-211-000-366-000			MONTHLY EXPENSES	060211
01	467005	\$25.00	06/02/11	12293		1 COLUMBUS STUDENT ACTIVITY FUND	OUTSTANDING
		25.00	45-625-403-740-369-000			REIMB PARA FIELD TRIP COST	052411
01	467006	\$1127.45	06/02/11	11984		1 COMMERCIAL KITCHEN SERVICES	OUTSTANDING
		650.42	02-005-770-701-350-000			WY-REPAIR STACK OVEN	35408
		477.03	02-005-770-701-350-000			WY-OVER REPAIR	35640
01	467007	\$599.00	06/02/11	04697		1 COMPANION CORP	OUTSTANDING
		599.00	05-005-850-302-590-000			ALEXANDRIA VT,MAC SITE LICENSE	S055335 76629
01	467008	\$97.77	06/02/11	11399		1 CONNOLLY JENNIFER	OUTSTANDING
		97.77	04-005-586-332-366-000			MONTHLY EXPENSES	060211
01	467009	\$36.46	06/02/11	11667		1 COOK JOY	OUTSTANDING
		36.46	02-005-770-701-366-000			MONTHLY EXPENSES	060211
01	467010	\$490.00	06/02/11	07819		1 CPR ETC	OUTSTANDING
		280.00	03-005-750-718-401-000			CPR INV#42611	S055664 042611
		210.00	03-005-750-718-401-000			INV#42711	S055664 042711
01	467011	\$728.76	06/02/11	04377		1 CUB FOODS	OUTSTANDING
		99.11	01-114-331-000-490-000			MISC FOOD	S055480 FICK 5/4/11
		205.76	01-114-331-000-490-000			MISC FOOD	S055478 KLAWITTER 5/11/11
		237.45	01-114-331-000-490-000			MISC FOOD	S055477 KLAWITTER 5/9/11

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/02/11 - 06/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		125.00		01-005-106-000-401-000		GIFT CARDS	PO # S055678 INVOICE # PATRICK 5/20/11
		43.27		01-114-331-000-490-000		MISC FOOD	S055479 SCHELLINGER 5/10
		18.17		01-114-331-000-490-000		MISC FOOD	S054843 SCHELLINGER 5/5
01	467012	\$102.74	06/02/11	02077		1 CUSTOM EDUCATION SOLUTIONS, INC	OUTSTANDING
		41.70		15-005-216-470-430-000		ANCIENT EGYPT	S055050 1-103794
		17.90		15-005-216-470-430-000		ONCE UPON A TIME	S055050 1-103794
		15.90		15-005-216-470-430-000		IF YOU WERE QUOTATION MARKS	S055050 1-103794
		17.90		15-005-216-470-430-000		SHOW ME A STORY	S055050 1-103794
		9.34		15-005-216-470-430-000		SHIPPING	S055050 1-103794
01	467013	\$1722.00	06/02/11	11997		1 CUSTOM WATER WORKS	OUTSTANDING
		1,722.00		02-005-770-701-490-000		RANGER WATER	82216
01	467014	\$555.89	06/02/11	08635		1 CYNMAR CORPORATION	OUTSTANDING
		496.00		05-005-850-302-530-000		STANDARD HOOKED WEIGHT SET	S055321 242625
		44.64		05-005-850-302-530-000		SHIPPING & HANDLING	S055321 242625
		15.25		01-115-260-000-430-000		METAL WHEELS	242889
01	467015	\$4176.13	06/02/11	00112		1 DALCO	OUTSTANDING
		1,023.45		01-626-810-000-402-000		CUSTODIAL SUPPLIES	2329807
		969.31		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2332200
		1,212.42		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2332203
		297.36		01-629-810-000-402-000		CUSTODIAL SUPPLIES	2332250
		28.79		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2332714
		644.80		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2335580
01	467016	\$185.00	06/02/11	07349		1 DAN'S TOWING AND RECOVERY	OUTSTANDING
		185.00		03-005-760-720-354-000		TOW #40 INV#44516	S055651 44516
01	467017	\$440.00	06/02/11	00896		1 DEAN DAVID	OUTSTANDING
		270.00		04-005-512-000-305-974		LACROSSE COACH	Y 4/28/11
		170.00		04-005-512-000-305-974		LACROSSE COACH	Y 5/11/11
01	467018	\$28518.49	06/02/11	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		28,518.49		02-005-770-701-495-000		GROCERY ITEMS	043011
01	467019	\$30.00	06/02/11	03456		1 DELGADO MARIA BARBUDO	OUTSTANDING
		30.00		01-005-740-315-305-000		TRANSLATOR	Y 5/12/11
01	467020	\$41.11	06/02/11	07101		1 DEMARAIIS NANCY	OUTSTANDING
		41.11		04-005-505-000-366-000		MONTHLY EXPENSES	060211
01	467021	\$59.10	06/02/11	05308		1 DIERKHISING SHARON	OUTSTANDING
		41.62		01-005-110-000-366-000		MONTHLY EXPENSES	060211
		17.48		01-005-110-000-401-000		MONTHLY EXPENSES	060211
01	467022	\$25.00	06/02/11	05272		1 DUNCAN KELLY	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 5/21/11
01	467023	\$3743.75	06/02/11	09816		1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		168.75	45-631-405-740-394-000			SIGN LANGUAGE INTERPRETER	S055683 111.3181
		3,575.00	45-631-405-740-394-000			SIGN LANGUAGE INTERPRETER C.P.	S055683 111.3294
01	467024	\$51.20	06/02/11	00217		1 E.J.HOULE, INC	
		16.70	01-600-260-000-430-000			2# BAG OF LARGE LIMA BEAN SEED	S055546 53829
		13.00	01-600-260-000-430-000			1 2# BAG TOP CROP GREEN BEAN S	S055546 53829
		13.50	01-600-260-000-430-000			1 2# BAG LITTLE MARVEL PEA SEE	S055546 53829
		4.00	01-600-260-000-430-000			1 2# BAG CLOVER SEED	S055546 53829
		4.00	01-600-260-000-430-000			1 10# BAG CHICK STARTER	S055546 53829
01	467025	\$1716.50	06/02/11	00420		1 ECM PUBLISHERS, INC	
		1,700.00	01-005-107-000-309-000			FL 100 YEAR GRAD BOOK	IF 00750171
		16.50	01-005-105-000-311-000			AD G HOCKEY COACH 5/5 & 5/12	IT 00154408
01	467026	\$297.96	06/02/11	14038		1 ECOLAB	
		297.96	02-005-770-701-402-000			CLEANING PRODUCTS	5435389
01	467027	\$615.40	06/02/11	02338		1 EIDEN DARLA	
		360.00	12-799-590-351-461-000			HOMESCHOOL REIMB 10-11	10-11
		255.40	12-799-590-351-460-000			HOMESCHOOL REIMB 10-11	10-11
01	467028	\$94.83	06/02/11	11961		1 ELY BRENDA	
		27.03	01-628-203-000-366-000			MONTHLY EXPENSES	060211
		67.80	01-005-106-000-401-000			WLNS-MEMBERSHIP-12/10-5/11	WELLNESS 5/17/11
01	467029	\$614.42	06/02/11	04908		1 ENVIRONMENTS, INC	
		520.00	04-005-582-344-401-000			ART AND POHOT DISPLAY	S055489 664490
		94.42	04-005-582-344-401-000			SHIPPING	S055489 664490
01	467030	\$1284.29	06/02/11	00911		1 EPA AUDIO VISUAL, INC	
		148.00	05-005-850-302-530-000			CHIEF, UNIVERSAL MINI ELITE MO	S055324 175877
		89.00	05-005-850-302-530-000			CEILING PLATE	S055324 175877
		13.00	05-005-850-302-530-000			6" EXTENSION TUBE COLUMN	S055324 175877
		29.00	05-005-850-302-530-000			LIBERTY 12' MICRO M-M VGA CABL	S055324 175877
		68.00	05-005-850-302-530-000			CVSC 50' COMPOSITE VIDEO RCA C	S055324 175877
		12.00	05-005-850-302-530-000			EXTRA DEEP SINGLE GANG BOX	S055324 175877
		35.00	05-005-850-302-530-000			SHIPPING IF APPLICABLE	S055324 175877
		732.31	05-005-850-302-530-000			2500 ANSI LUMENS, XGA, LAMP FR	S055324 175907
		42.00	05-005-850-302-530-000			WALL PLATE W/COMPUTER AUDIO &	S055324 175928
		109.00	05-005-850-302-530-000			CHIEF - 35' M-M PLENUM VGA CAB	S055324 175928
		6.98	05-005-850-302-530-000			SHIPPING IF APPLICABLE	S055324 175928
01	467031	\$47.20	06/02/11	07419		1 ESPE-OCH MEGAN	
		47.20	01-005-106-000-401-000			WLNS-MEMBERSHIP 12/10-2/11	WELLNESS 5/17/11
01	467032	\$210.82	06/02/11	08108		1 FASTENAL COMPANY	
		210.82	01-114-255-000-430-540			INVOICE #MNTC393479	S055542 MNTC393479
01	467033	\$1231.34	06/02/11	07334		1 FINN-SISU	
		104.00	01-114-292-000-401-967			NORDIC SKI WAX 2010-11 SEASON	S055257 149
		148.80	01-114-292-000-401-967			NORDIC SKI WAX 2010-11 SEASON	S055257 163

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/02/11 - 06/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
		132.22	01-114-292-000-401-967			NORDIC SKI WAX 2010-11 SEASON	S055257 165	
		111.96	01-114-292-000-401-967			NORDIC SKI WAX 2010-11 SEASON	S055257 220	
		1,014.84	01-114-292-000-401-967			NORDIC SKI WAX 2010-11 SEASON	S055257 249	
		691.68-	01-114-292-000-401-967			NORDIC SKI WAX 2010-11 SEASON	S055257 254	
		36.80	01-114-292-000-401-967			NORDIC SKI WAX 2010-11 SEASON	S055257 41	
		247.20	01-114-292-000-401-967			NORDIC SKI WAX 2010-11 SEASON	S055257 64	
		68.00	01-114-292-000-401-967			NORDIC SKI WAX 2010-11 SEASON	S055257 78	
		59.20	01-114-292-000-401-967			NORDIC SKI WAX 2010-11 SEASON	S055257 79	
01		467034	\$120.62	06/02/11	14144	1 FISHER HILL		OUTSTANDING
		79.75	01-005-220-000-430-000			ENGLISH READING & SPELLING FOR	S055576 61	
		29.90	01-005-220-000-430-000			ENGLISH READING & SPELLING FOR	S055576 61	
		10.97	01-005-220-000-430-000			SHIPPING	S055576 61	
01		467035	\$1880.69	06/02/11	01620	1 FLINN SCIENTIFIC, INC		OUTSTANDING
		32.64	05-005-850-302-530-000			POLYPROPYLENE BEAKER, 250 ml	S055319 1461339	
		36.00	05-005-850-302-530-000			POLYSTYRENE PETRI DISH 90X15mm	S055319 1461339	
		32.24	05-005-850-302-530-000			MICROSCOPE SLIDE (PKG OF 72)	S055319 1461339	
		8.79	05-005-850-302-530-000			COVER SLIPS, PLASTIC (PKG OF 1	S055319 1461339	
		70.40	05-005-850-302-530-000			DUAL LENS MAGNIFIER, PLASTIC	S055319 1461339	
		69.78	05-005-850-302-530-000			METER STICK (PKG OF 12)	S055319 1461339	
		34.20	05-005-850-302-530-000			RULER, METRIC, JUNIOR (PKG OF	S055319 1461339	
		65.46	05-005-850-302-530-000			BEAKER 400 mL (PKG OF 12)	S055319 1461339	
		59.84	05-005-850-302-530-000			BEAKER 250 mL (PKG OF 12)	S055319 1461339	
		43.52	05-005-850-302-530-000			BEAKER 600 mL (PKG OF 6)	S055319 1461339	
		71.10	05-005-850-302-530-000			TEST TUBE (20 mm x 150mm) PKG	S055319 1461339	
		4.91	05-005-850-302-530-000			BROMTHYMOL BLUE INDICATOR SOLU	S055319 1461339	
		10.76	05-005-850-302-530-000			IODINE (0.1 MOLAR) (500 mL)	S055319 1461339	
		25.04	05-005-850-302-530-000			ISOPROPYL ALCOHOL (500mL)	S055319 1461339	
		932.40	05-005-850-302-530-000			GOOGLE SANITIZER CABINET	S055319 1461339	
		384.48	05-005-850-302-530-000			CHEMICAL SPLASH GOGGLES	S055319 1461339	
		0.87-	05-005-850-302-530-000			INVOICE ADJ	S055319 1461339	
01		467036	\$17.50	06/02/11	13425	1 FORE REID		OUTSTANDING
		17.50	01-005-106-000-401-000			WLNS-COMM ED BASKETBALL	WELLNESS 5/16/11	
01		467037	\$71.98	06/02/11	11696	1 FOREST LAKE ACE HARDWARE		OUTSTANDING
		71.98	03-005-760-720-426-000			INV#020407	S055649 020407	
01		467038	\$182.81	06/02/11	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY	ACCOUNT	OUTSTANDING
		32.76	01-114-211-000-430-000			JIMMY JOHN'S LUNCH	050911	
		150.05	01-114-211-000-430-000			REIMB STUDENT COUNCIL ACCOUNT	STU COUNCIL	
01		467039	\$219.00	06/02/11	03708	1 FULWIDER REBECCA		OUTSTANDING
		219.00	45-632-412-740-394-000			5/3/11 ECFE CLASS, 5/10/11 ECF	S055687 2706	
01		467040	\$420.00	06/02/11	13247	1 GANDER MOUNTAIN		OUTSTANDING
		420.00	04-005-585-362-305-000			ARCHERY INSTRUCTOR	Y 5/19/11	
01		467041	\$17.94	06/02/11	13247	2 GANDER MOUNTAIN		OUTSTANDING
		17.94	01-600-260-000-430-000			LIVE EARTHWORMS	S055561 485-21-3503	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		467042	\$75.71	06/02/11	00673	1 GCS SERVICE, INC LOCKKEEPER ASSY ROLLIN	91940667	OUTSTANDING
		75.71	02-005-770-701-350-000					
01		467043	\$68.64	06/02/11	06415	1 GILL ATHLETICS, INC SHIPPING IF APPLICABLE	S054806 0000084330	OUTSTANDING
		68.64	05-005-850-302-530-410					
01		467044	\$39.99	06/02/11	11808	1 GJERNING TRAVIS MONTHLY EXPENSES	060211	OUTSTANDING
		39.99	45-005-420-000-433-000					
01		467045	\$287.00	06/02/11	13875	1 GOLF TEAM PRODUCTS, INC BOYS GOLF MDSE SHIPPING	S055466 86317 S055466 86317	OUTSTANDING
		270.00	01-114-292-000-401-000					
		17.00	01-114-292-000-401-000					
01		467046	\$240.05	06/02/11	00187	1 GOPHER SOCCER BALL LARGE MESH BAGS FOAM FOOTBALL 4" RAINBOW TEDDY BALL-FLEECE B 8.5" RAINBOW ULTRA PLAYGROUND 9" RAINBOW AIRFOAM BALL SET GIFT CARD #704418 0764540 0105 SHIPPING/HANDLING	S055685 8322733 S055685 8322733 S055685 8322733 S055685 8322733 S055685 8322733 S055685 8322733 S055685 8322733 S055685 8322733	OUTSTANDING
		35.90	04-005-570-000-401-000					
		23.90	04-005-570-000-401-000					
		12.95	04-005-570-000-401-000					
		80.85	04-005-570-000-401-000					
		44.95	04-005-570-000-401-000					
		29.95	04-005-570-000-401-000					
		25.00	04-005-570-000-401-000					
		36.55	04-005-570-000-401-000					
01		467047	\$853.51	06/02/11	00557	1 GRAINGER INDUSTRIAL SUPPLY BALLASTS LAMPS VBELTS, COMPRESSOR OIL	9522231050 9539399585 9541420510	OUTSTANDING
		71.79	01-114-810-000-403-000					
		714.24	01-011-810-000-403-000					
		67.48	01-115-810-000-403-000					
01		467048	\$25.00	06/02/11	02629	1 GREIMAN JULIANNE WLNS-RACE	WELLNESS 5/23/11	OUTSTANDING
		25.00	01-005-106-000-401-000					
01		467049	\$59.40	06/02/11	13204	1 GROH MICHELLE MONTHLY EXPENSES	060211	OUTSTANDING
		59.40	45-626-408-740-366-000					
01		467050	\$93.64	06/02/11	12801	1 GROSS KATHLEEN MONTHLY EXPENSES MONTHLY EXPENSES	060211 060211-A	OUTSTANDING
		35.30	01-625-203-000-430-000					
		58.34	01-625-050-000-366-000					
01		467051	\$25.00	06/02/11	05254	1 GULER MARY WLNS-RACE	WELLNESS 5/10/11	OUTSTANDING
		25.00	01-005-106-000-401-000					
01		467052	\$338.30	06/02/11	02017	1 HAAN CRAFTS, LLC INV #0161239 FACS RESALE KITS FACS RESALE PROJECTS INV #0162327 FACS RESALE KITS	S055270 0161239 S055737 0161641 S055270 0162327	OUTSTANDING
		164.50	01-115-250-000-409-000					
		146.25	01-115-250-000-409-000					
		27.55	01-115-250-000-409-000					
01		467053	\$642.34	06/02/11	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC REPAIR INV #175901 INVOICE #175902 REPAIR INV #175904	S055535 175901 S055537 175902 S055535 175904	OUTSTANDING
		95.00	01-115-258-000-350-880					
		63.00	01-114-258-000-350-880					
		37.00	01-115-258-000-350-880					

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/02/11 - 06/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
		17.00	01-115-258-000-350-880			REPAIR INV #175952	S055535 175952	
		55.00	01-115-258-000-350-880			REPAIR INV #176016	S055535 176016	
		42.00	01-115-258-000-350-880			REPAIR INV #176022	S055535 176022	
		42.00	01-114-258-000-350-880			INVOICE #176029	S055537 176029	
		42.00	01-115-258-000-350-880			REPAIR INV #176056	S055535 176056	
		84.06	01-115-258-000-350-880			REPAIR INV #176058	S055535 176058	
		42.00	01-115-258-000-350-880			REPAIR INV #176090	S055535 176090	
		42.00	01-115-258-000-350-880			REPAIR INV #176095	S055535 176095	
		22.00	01-115-258-000-350-880			REPAIR INV #176126	S055581 176126	
		32.00	01-115-258-000-350-880			REPAIR INV #176191	S055581 176191	
		2.28	01-115-258-000-350-880			REPAIR INV #176192	S055581 176192	
		25.00	01-115-258-000-350-880			REPAIR IN#176205	S055618 176205	
01		467054		06/02/11	01097	1 UNISSUED		I
01		467055	\$23.99	06/02/11	03943	1 HAMANN MARY		OUTSTANDING
		23.99		01-005-106-000-401-000		WLNS-EX ITEM	WELLNESS 5/16/11	
01		467056	\$71.40	06/02/11	11106	1 HANSEN KATHRYN A		OUTSTANDING
		71.40		04-005-520-322-366-000		MONTHLY EXPENSES	060211	
01		467057	\$1240.00	06/02/11	01615	1 HASTINGS SCHOOL DIST #200		OUTSTANDING
		1,240.00		15-005-412-422-303-000		PART H GRANT EXPENSES 5-10-11	S055587 PART H GRANT 2011	
01		467058	\$745.95	06/02/11	01989	1 HAWKINS, INC		OUTSTANDING
		372.98		01-100-240-000-402-000		CHEMICALS FOR SWIMMING POOL FO	S051768 3221804	
		372.97		04-005-511-000-403-000		CHEMICALS FOR SWIMMING POOL FO	S051768 3221804	
01		467059	\$12.40	06/02/11	10196	1 HIGGINS MARY BETH		OUTSTANDING
		12.40		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 5/19/11	
01		467060	\$1025.00	06/02/11	13962	1 HILDI, INC		OUTSTANDING
		1,025.00		01-005-110-000-308-000		ACTUARIAL VALUATION GASB 45	3496	
01		467061	\$1157.86	06/02/11	00216	1 HM RECEIVABLES CO, LLC		OUTSTANDING
		526.30		01-005-740-315-430-000		SPANISH MATH EXPRESSIONS STUDE	S055598 947136748	
		0.00		01-005-740-315-430-000		SPANISH MATH EXPRESSIONS STUDE	S055598 947136748	
		526.30		01-005-740-315-430-000		SPANISH MATH EXPRESSIONS STUDE	S055598 947136748	
		0.00		01-005-740-315-430-000		SPANISH MATH EXPRESSIONS STUDE	S055598 947136748	
		105.26		01-005-740-315-430-000		SHIPPING	S055598 947136748	
01		467062	\$21.98	06/02/11	05555	1 HOFF KATHY		OUTSTANDING
		21.98		02-005-770-701-402-000		MONTHLY EXPENSES	060211	
01		467063	\$6337.87	06/02/11	14058	1 HOGLUND BODY & EQUIPMENT, INC		OUTSTANDING
		6,337.87		03-005-760-720-423-000		BODY, PAINT REPAIR ORDER 3653	S055660 3653	
01		467064	\$12429.92	06/02/11	00213	1 HOGLUND BUS CO INC		OUTSTANDING
		70.97		03-005-760-720-423-000		INV#620037	S055662 620037	
		55.12		03-005-760-720-418-000		INV#623444	S055662 623444	
		251.59		03-005-760-720-423-000		INV#623655	S055662 623655	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/02/11 - 06/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		160.60		03-005-760-720-423-000		INV#623960	PO # S055662 INVOICE # 623960
		19.60		03-005-760-720-418-000		INV#624113	S055662 624113
		116.07		03-005-760-720-418-000		INV#624217	S055662 624217
		19.16		03-005-760-720-426-000		INV#624310	S055662 624310
		133.06		03-005-760-720-423-000		OPENVIEW INV#624312	S055662 624312
		152.04		03-005-760-720-418-000		INV#624399	S055662 624399
		226.34		03-005-760-720-419-000		CORE INV#624546	S055662 624546
		350.00		03-005-760-720-425-000		INV#624574	S055662 624574
		441.86		03-005-760-720-423-000		INV#624624	S055662 624624
		19.58		03-005-760-720-426-000		SPRING INV#624639	S055662 624639
		9.79		03-005-760-720-418-000		SPRING INV#624640	S055662 624640
		31.96		03-005-760-720-426-000		INV#624755	S055662 624755
		685.20		03-005-760-720-425-000		INV#624803	S055662 624803
		38.64		03-005-760-720-425-000		FASTENER INV#624813	S055662 624813
		7,641.84		03-005-760-720-421-000		SOLENOID,TRANS INV#9835	S055662 9835
		222.20		03-005-760-720-428-000		CPT INV#98707	S055662 98707
		1,219.91		03-005-760-720-418-000		INV#98838	S055662 98838
		564.39		03-005-760-720-423-000		INV#98843	S055662 98843
01		467065	06/02/11	00213		1 UNISSUED	I
01		467066	06/02/11	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		26.24		01-625-810-000-403-000		CUSTODIAL SUPPLIES	8078672
01		467067	06/02/11	01890		1 HSBC BUSINESS SOLUTIONS	OUTSTANDING
		204.86		03-005-760-720-426-000		WIRE BRUSH,BUCKET TRNS#4457	S055655 0361004457
01		467068	06/02/11	14502		1 HUERTH MICHAEL	OUTSTANDING
		220.00		15-005-610-510-303-000		INDIAN EDUCATION	Y 4/12/11
		220.00		15-005-610-510-303-000		INDIAN EDUCATION	Y 4/26/11
		220.00		01-005-740-315-305-000		INDIAN EDUCATION	Y 5/10/11
01		467069	06/02/11	03209		1 HUMAN SERVICES, INC	OUTSTANDING
		2,645.42		45-998-408-740-393-000		THERAPEUTIC LEARNING CENTER	S055689 APRIL 2011
01		467070	06/02/11	14499		1 IMMEL ERIN	OUTSTANDING
		70.00		04-005-588-362-305-000		YOUTH NIGHT SUPERVISOR	Y 4/29/11
		415.00		04-005-586-332-174-000		TRACK COACH	Y 5/11/11
01		467071	06/02/11	14241		1 INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
		319.20		02-005-770-701-490-000		GROCERY ITEMS	438685
		524.24		02-005-770-701-490-000		GROCERY ITEMS	438686
01		467072	06/02/11	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		625.00		02-005-770-701-401-000		ZIP DISKS	S055557 OE-220584-1
		89.94		02-005-770-701-401-000		4 GB USB FASH DRIVE	S055557 OE-220584-1
		203.14		01-114-211-000-430-000		OFFICE SUPPLIES	S055672 OE-221620-1
		107.88		01-116-810-000-403-000		PENCIL SHARPENERS	WO-10575896-1
		59.47		01-627-203-000-401-000		STAPLES, SHEET PROTECTORS,	S055573 WO-10577847-1
		212.41		01-973-203-303-430-004		ELEM SUMMER SCHOOL SUPPLIES	S055669 WO-10583388-1

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/02/11 - 06/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		467073	\$28.87	06/02/11	12353	1 ISANTI COUNTY EQUIPMENT, INC	
		28.87	01-012-810-000-404-000			JD PARTS	3045961
01		467074	\$174.99	06/02/11	00353	1 J.W. PEPPER & SON, INC	
		272.99	01-115-291-000-401-875			JAZZ BAND MUSIC INV #11728573	S054297 11728573
		35.00	01-115-291-000-401-875			MUSIC INVOICE #11731273	S054297 11731273
		133.00-	01-115-291-000-401-875			CREDIT FOR MUSIC	S054297 11736548
01		467075	\$269.29	06/02/11	06881	1 JIMMY'S JOHNNYS, INC	
		65.00	01-115-292-000-401-000			RENTAL 4/11-5/8 CENTURY JR. HI	S055566 44464
		65.00	01-114-292-000-305-000			RENTAL 4/11-5/8 BASEBALL FIELD	S055566 44465
		65.00	01-114-292-000-305-000			SOFTBALL FIELD 4/11-5/8	S055647 44626
		74.29	01-114-292-000-305-000			SCHUMACHER FIELD 4/11-4/28 AND	S055647 44627
01		467076	\$13.98	06/02/11	13872	1 JOHNSON MALCOLM	
		13.98	01-626-203-000-430-160			MONTHLY EXPENSES	060211
01		467077	\$755.15	06/02/11	08954	1 KATH FUEL OIL SERVICE CO	
		755.15	03-005-760-720-410-000			OIL INV#327531	S055644 327531
01		467078	\$56.39	06/02/11	02708	1 KUSCHKE CAROL	
		56.39	01-005-106-000-401-000			WLNS-MEMBERSHIP/EX ITEM	WELLNESS 5/23/11
01		467079	\$180.00	06/02/11	00252	1 LADEN'S BUSINESS MACHINES INC	
		180.00	01-131-00			CHECK SIGNER SERVICE 11-12	6225
01		467080	\$450.00	06/02/11	01651	1 LAKES AREA YOUTH SERVICE BUREAU	
		450.00	01-005-740-000-305-000			SUSPENSION PROGRAM	1732
01		467081	\$4494.85	06/02/11	03102	1 LANDS BEST FOODS	
		1,270.05	02-005-770-701-490-000			GROCERY ITEMS	C0000056538
		3,224.80	02-005-770-701-490-000			GROCERY ITEMS	C0000056720
01		467082	\$41.06	06/02/11	05167	1 LANGUAGE LINE SERVICES	
		41.06	01-005-220-000-305-000			INTERPRETATION	2731296
01		467083	\$140.00	06/02/11	03467	1 LEE SAGE	
		50.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 4/29/11
		40.00	04-005-586-332-174-000			TRACK MEET	Y 5/11/11
		50.00	04-005-586-332-174-000			BABYSITTING CLASS	Y 5/7/11
01		467084	\$235.62	06/02/11	11385	1 LESSMAN KELLY	
		235.62	45-005-420-740-366-000			MONTHLY EXPENSES	060211
01		467085	\$15.25	06/02/11	02305	1 LUNDBERG SADIE	
		15.25	45-631-403-740-366-000			MONTHLY EXPENSES	060211
01		467086	\$136.85	06/02/11	02054	1 MACKIN LIBRARY MEDIA	
		136.85	05-114-620-302-470-000			10 BOOKS	S055051 293621
01		467087	\$2229.89	06/02/11	02822	1 MAHTOMEDI SCHOOL DIST #832	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/02/11 - 06/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2,229.89	15-005-412-422-303-000			PART H GRANT EXPENSES 1/16/11	S055692 PART H 1/16-3/31
01	467088	\$478.49	06/02/11	11116		1 MARTINI LAWRENCE	
	478.49		01-005-110-000-366-000			MONTHLY EXPENSES	060211 OUTSTANDING
01	467089	\$39.12	06/02/11	04690		1 MARUDAS	
	39.12		01-115-211-000-401-000			SPECIAL PAPER FOR ACADEMIC AWA	S055562 308856 OUTSTANDING
01	467090	\$312.50	06/02/11	13461		1 MASTER GARDENERS IN WASHINGTON	CTY-U OF M EXT OUTSTANDING
	100.00		04-005-507-000-305-000			INSTRUCTOR FEE FOR POCKET PRAI	S055578 051011
	100.00		04-005-507-000-305-000			INSTRUCTOR FEE FOR BACKYARD FR	S055578 051011
	112.50		04-005-507-000-305-000			INSTRUCTOR FEE FOR GROWING VEG	S055578 051011
01	467091	\$259.00	06/02/11	01784		1 MAYER-JOHNSON, LLC	
	259.00		45-632-412-740-433-000			PODD	S055491 10934-MJI-54438
	0.00		45-632-412-740-433-000			SHIPPING, IF APPLICABLE	S055491 10934-MJI-54438
01	467092	\$166.20	06/02/11	10874		1 MCMAHAN CHERYL	
	166.20		01-005-106-000-401-000			WLNS-MEMBERSHIP 8/10-5/11	WELLNESS 5/23/11 OUTSTANDING
01	467093	\$950.69	06/02/11	01604		1 MENARDS, INC	
	50.37		01-012-810-000-401-000			CABLE TIES	68668 OUTSTANDING
	82.45		01-011-810-000-401-000			BATTERIES, SHRINKWRAP	70567
	158.76		01-114-810-000-403-000			CUSTODIAL SUPPLIES	76686
	10.74		01-628-810-000-403-000			FITTINGS	78738
	9.43		02-005-770-701-350-000			SUPPLIES	80733
	80.95		01-114-291-000-401-912			SPRING PLAY MATERIALS	S055373 81352
	9.97		01-005-790-000-366-000			21 GAL TUFF BOX - SUPPLIES FOR	S055476 81544
	14.97		01-005-790-000-366-000			17.5 X 1500 SHRINK WRAP	S055476 81544
	23.59		01-005-790-000-366-000			COLOR DUCK TAPE	S055476 81544
	5.94		01-630-203-000-401-000			2 X 60 DUCT TAPE	S055476 81544
	5.97		01-005-790-000-366-000			GORILLA SUPER GLUE 2	S055476 81544
	5.97		01-630-203-000-401-000			GORILLA SUPER GLUE 2	S055476 81544
	2.97		01-005-790-000-366-000			2X60 YARD DUCT TAPE	S055476 81544
	2.38		01-630-203-000-401-000			KRAZY GLUE ADV FORM	S055476 81544
	3.18		01-005-790-000-366-000			PULL BLK	S055476 81544
	3.97		01-005-790-000-366-000			LOC QUICK SET EPOXY	S055476 81544
	2.27		01-005-790-000-366-000			1-1/2" BRWN FELT PAD	S055476 81544
	4.98		01-005-790-000-366-000			MOVERS BLANKER	S055476 81544
	9.97		01-630-203-000-401-000			AA 20 PK ENERGIZER BATTERIES	S055476 81544
	59.56		01-114-291-000-401-912			SPRING PLAY MATERIALS	S055373 81608
	2.39		01-116-810-000-403-000			BOLT, MENDING PLATE	82268
	171.31		01-114-255-000-409-580			INVOICE #83514	S055584 83514
	44.06		01-011-810-000-401-000			BATTERIES, WD 40	83639
	121.97		01-012-810-000-401-000			SAND, POTHOLE PATCH	85615
	62.57		01-115-255-000-430-000			TECH ED SUPPLIES	S055668 85962
01	467094		06/02/11	01604		1 UNISSUED	I
01	467095	\$1750.00	06/02/11	00799		1 MERZER SHEILA M.A.	
	1,250.00		45-005-411-740-394-000			4/26/11 ECSE EVALUATION	S055541 16796 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/02/11 - 06/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		500.00	45-005-411-740-394-000			5/10/11 PARENT INTERVIEW FOR E	S055686 16818
01		467096	\$881.03	06/02/11	02730	1 METRO HARDWOODS	
		881.03	01-115-255-000-430-000			INV #21-00143447-001	S055532 21-00143447-001
01		467097	\$294.78	06/02/11	01691	1 MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	
		294.78	03-005-750-718-401-000			SAFE DRIVING PIN INV#198	S055679 198
01		467098	\$350.00	06/02/11	02129	2 MINNESOTA DEPARTMENT OF HEALTH	
		35.00	02-005-770-701-308-000			CB-2011 HOSPITALITY FEE	413678
		35.00	02-005-770-701-308-000			LL-2011 HOSPITALITY FEE	413859
		35.00	02-005-770-701-308-000			LW-2011 HOSPITALITY FEE	413860
		35.00	02-005-770-701-308-000			CLC-2011 HOSPITALITY FEE	420508
		35.00	02-005-770-701-308-000			CN-2011 HOSPITALITY FEE	420510
		35.00	02-005-770-701-308-000			FL ELEM-2011 HOSPITALITY FEE	420594
		35.00	02-005-770-701-308-000			HS-2011 HOSPITALITY FEE	420599
		35.00	02-005-770-701-308-000			FV-2011 HOSPITALITY FEE	420601
		35.00	02-005-770-701-308-000			SC-2011 HOSPITALITY FEE	420844
		35.00	02-005-770-701-308-000			SW-2011 HOSPITALITY FEE	420852
01		467099	\$4517.85	06/02/11	12465	1 MK MECHANICAL, INC	
		2,976.35	01-114-810-000-352-000			HS-REPAIR BOILER GAS REGULATOR	3415
		1,352.50	01-625-810-000-352-000			CB-REPAIR RTU	3423
		189.00	01-116-810-000-352-000			SW-REPAIR POOL HEATER	3435
01		467100	\$112.50	06/02/11	00377	1 MOLITOR JANE	
		112.50	04-005-512-000-305-952			SITE SUPERVISOR BASEBALL	Y 4/30/11
01		467101	\$9.99	06/02/11	02552	1 MORAVEC JOAN	
		9.99	01-631-203-000-430-000			MONTHLY EXPENSES	060211
01		467102	\$51.00	06/02/11	05355	1 MOREHEAD KAREN	
		51.00	01-005-010-000-366-000			MONTHLY EXPENSES	060211
01		467103	\$25.00	06/02/11	13244	1 MORETT TERRY	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/20/11
01		467104	\$412.50	06/02/11	04197	1 MURAS JENNIFER N	
		412.50	04-005-586-332-174-000			TRACK COACH	Y 5/11/11
01		467105	\$2146.19	06/02/11	01530	1 MUSIC CONNECTION, INC	
		576.49	01-114-258-000-430-880			INVOICE #1062008	S054943 1062008
		581.82	01-114-211-000-350-000			INVOICE #1062009	S053757 1062009
		931.63	01-114-258-000-430-890			INVOICE #1062011	S054945 1062011
		56.25	01-116-258-000-350-890			(3) A 4/4 chromcor cello strin	S055594 1065435
01		467106	\$900.00	06/02/11	14035	1 MYERS IRIS V.	
		900.00	04-005-507-000-305-000			SPANISH INSTRUCTOR	Y 5/12/11
01		467107	\$6.45	06/02/11	02019	1 NAPA AUTO PARTS	
		6.45	01-012-810-000-404-000			FUSES	273685

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		467108	\$221.23	06/02/11	00317	1 NASCO	
		169.96	01-629-201-000-430-000			COMPACT SAND/WATER TABLE	S054802 204993
		23.07	01-629-201-000-430-000			SHIPPING/HANDLING	S054802 204993
		28.20	01-116-240-000-430-000			SPEED ROPE BALL BEARING 8'	274532
01		467109	\$26.52	06/02/11	11230	1 NELSON JEAN	
		26.52	01-005-110-000-366-000			MONTHLY EXPENSES	060211
01		467110	\$1147.15	06/02/11	13432	1 NORTH CENTRAL TRUCK EQUIPMENT	
		25.83	03-005-760-720-423-000			INV#173870X1	S055650 173870X1
		1,121.32	03-005-760-720-423-000			STEPWELL INV#507151	S055650 507151
01		467111	\$202.75	06/02/11	06570	1 NORTHERN AIR CORPORATION	
		202.75	01-116-810-000-352-000			SW-REPAIR POOL UNIT	73448
01		467112	\$785.85	06/02/11	05827	1 NORTHERN FOREST PRODUCTS, LLC	
		785.85	01-114-255-000-409-580			BOL #57065	S055506 59422
01		467113	\$186.49	06/02/11	02475	1 O'BRIEN PENNY	
		186.49	01-631-203-000-430-140			MONTHLY EXPENSES	060211
01		467114	\$603.47	06/02/11	01082	1 O'REILLY AUTO PARTS	
		259.80	03-005-760-720-423-000			BLADE INV#1517-408239	S055656 1517-408239
		101.24	03-005-760-720-423-000			INV#1517-408275	S055656 1517-408275
		118.99	03-005-760-720-423-000			INV#1517-408306	S055656 1517-408306
		6.48	03-005-760-720-429-000			HOLDWN BOLT INV#1517-408483	S055656 1517-408483
		49.99	03-005-760-720-410-000			HYDRALIC INV#1517-408498	S055656 1517-408498
		43.98	03-005-760-720-426-000			FAN INV#1517-407014	S055656 1517-407014
		22.99	03-005-760-720-418-000			ANTI SEIZE INV#1517-408124	S055656 1517-408124
01		467115	\$23.98	06/02/11	04060	1 OFFICEMAX, INC	
		23.98	04-005-570-000-401-000			PHONE CORDS	S055698 859529
01		467116	\$30.14	06/02/11	13304	1 OMODT PENNEY	
		30.14	01-005-106-000-401-000			WLNS-MEMBERSHIP-11/10-5/11	WELLNESS 5/13/11
01		467117	\$25.00	06/02/11	08143	1 OVERSON ERIK	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/16/11
01		467118	\$172.50	06/02/11	11486	1 PAPA JOHN'S	
		57.50	04-005-588-362-409-000			YOUTH NIGHT - 4/29/11	S055619 S2805-11-0733
		57.50	04-005-588-362-409-000			YOUTH NIGHT 4/29/11	S055619 S2805-11-0734
		57.50	04-005-588-362-409-000			YOUTH NIGHT 4/29/11	S055619 S2805-11-0735
01		467119	\$156.57	06/02/11	04439	1 PARK SUPPLY OF AMERICA, INC	
		79.12	01-005-810-000-403-000			GOOSENECK SPOUT W/AERATOR	33612600
		77.45	01-114-810-000-403-000			SUPPLIES	33727500
01		467120	\$347.10	06/02/11	02932	1 PRESS PUBLICATIONS	
		347.10	04-005-511-000-309-000			LEARN TO SWIM AD IN CITZ QUAD	S055695 396623

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/02/11 - 06/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		467121 56.10	\$56.10 01-005-740-315-366-000	06/02/11	13709	1 QUIGLEY DAWN MONTHLY EXPENSES	060211	OUTSTANDING
01		467122 259.28	\$259.28 01-114-211-000-401-000	06/02/11	00675	1 QUILL CORPORATION OFFICE SUPPLIES	S055674 4391739	OUTSTANDING
01		467123 18.61	\$18.61 45-631-402-740-366-000	06/02/11	12554	1 QUILLEN ROCHELLE MONTHLY EXPENSES	060211	OUTSTANDING
01		467124 399.95 1,059.90 579.95 260.00 305.97-	\$1993.83 04-005-580-325-401-000 04-005-580-325-401-000 04-005-582-344-401-000 04-005-582-344-401-000 04-005-582-344-401-000	06/02/11	04137	1 R. D. WOOD'N THINGS, INC. HOLLOW BLOCK SET DOUBLE LOCKING STORAGE UNIT KITCHEN SET (4 PC SET) SHIPPING 15% CONF SPECIAL DISCOUNT \$260	S055387 3207 S055387 3207 S055387 3207 S055387 3207 S055387 3207	OUTSTANDING
01		467125 25.00 20.00	\$45.00 01-005-106-000-401-000 01-005-106-000-401-000	06/02/11	03904	1 RACHEL MARY LOU WLNS-RACE WLNS-RACE	WELLNESS 5/21/11 WELLNESS5/21/11-A	OUTSTANDING
01		467126 1,393.00	\$1393.00 15-005-216-401-366-000	06/02/11	07768	1 READ NATURALLY, INC READ NATURALLY SEMINAR	S055407 161159	OUTSTANDING
01		467127 23.72	\$23.72 04-005-570-000-366-000	06/02/11	05283	1 REINHOLD KATHRYN MONTHLY EXPENSES	060211	OUTSTANDING
01		467128 300.00 405.00 330.00	\$1035.00 01-005-107-000-305-000 01-005-107-000-311-000 01-005-107-000-311-000	06/02/11	11127	1 RIECHMANN PEDERSON DESIGN, INC 2011 RETIREMENT INVITE 100 YEAR STICKERS 100 YEAR LAPEL PINS	41193-24 51193-27 51193-27B	OUTSTANDING
01		467129 23.00	\$23.00 45-633-407-740-366-000	06/02/11	00066	1 RIEDERER (STANDER) HANNAH MONTHLY EXPENSES	060211	OUTSTANDING
01		467130 51.53	\$51.53 04-005-570-000-401-000	06/02/11	05476	1 RIEL TANI MONTHLY EXPENSES	060211	OUTSTANDING
01		467131 50.00 40.00	\$90.00 04-005-588-362-305-000 04-005-586-332-174-000	06/02/11	03468	1 RITTBERG TESSA YOUTH NIGHT SUPERVISOR TRACK MEET	Y 4/29/11 Y 5/11/11	OUTSTANDING
01		467132 110.00 2,364.72	\$2474.72 02-005-770-701-350-000 02-005-770-701-555-000	06/02/11	07780	1 ROLLTEX COMPUTERS REPAIR ON LAKES COMPUTER NEW COMPUTER	S055574 4224 S055499 4225	OUTSTANDING
01		467133 136.17	\$136.17 04-005-520-322-366-000	06/02/11	01274	1 ROTRAMEL KARA MONTHLY EXPENSES	060211	OUTSTANDING
01		467134 143.18	\$143.18 03-005-760-720-426-000	06/02/11	05457	1 S & S INDUSTRIAL SUPPLY, INC HHCS, ÇARR BOLT INV#228240	S055646 228240	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/02/11 - 06/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		467135	\$510.00	06/02/11	01032	1 SAFETY-KLEEN SYSTEMS, INC	OUTSTANDING
		510.00		03-005-760-720-410-000		OIL FILTER WASTE INV#53943767	
						S055666	53943767
01		467136	\$417.06	06/02/11	03939	1 SAM'S CLUB DIRECT	OUTSTANDING
		53.34		08-115-050-000-401-000		STUDENT COUNCIL CONCESSIONS	
		102.63		08-005-050-000-401-300		DRIVERS BREAKFAST APP#001026	S054432 000593
		18.80		08-630-050-000-401-000		BUNS FOR RETIREMENT PARTY	S055458 001075
		35.98		08-630-050-000-401-000		RETIREMENT CAKE	S055554 004544
		11.52		08-630-050-000-401-000		CHIPS FOR RETIREMENT PARTY	S055554 004544
		6.36		08-630-050-000-401-000		MINTS FOR PARTY	S055554 004544
		9.26		08-630-050-000-401-000		PLATTER	S055554 004544
		3.98		08-630-050-000-401-000		PURE LIFE WATER	S055554 004544
		1.11		08-630-050-000-401-000		INVOICE ADJUSTMENT	S055554 004544
		183.13		01-114-292-000-401-000		SUPPLIES FOR TEACHER RECOGNITI	S055294 007139
		9.05		01-114-292-000-401-000		CREDIT FOR SALES TAX	S055294 007143
01		467137	\$146.42	06/02/11	05311	1 SAUER LISA	OUTSTANDING
		146.42		01-600-203-000-366-000		MONTHLY EXPENSES	
							060211
01		467138	\$667.82	06/02/11	00486	3 SAX ARTS & CRAFTS	OUTSTANDING
		10.66		01-005-610-000-430-000		RED TEMPERA PAINT	S055389 208105939586
		10.66		01-005-610-000-430-000		ORANGE TEMPERA PAINT	S055389 208105939586
		10.66		01-005-610-000-430-000		YELLOW TEMPERA PAINT	S055389 208105939586
		10.66		01-005-610-000-430-000		GREEN TEMPERA PAINT	S055389 208105939586
		10.66		01-005-610-000-430-000		BLUE TEMPERA PAINT	S055389 208105939586
		10.66		01-005-610-000-430-000		VIOLET TEMPERA PAINT	S055389 208105939586
		10.66		01-005-610-000-430-000		BLACK TEMPERA PAINT	S055389 208105939586
		10.66		01-005-610-000-430-000		WHITE TEMPERA PAINT	S055389 208105939586
		167.16		01-005-610-000-430-000		DRAWING PAPER 80 LB. WHITE	S055389 208105939586
		11.76		01-005-610-000-430-000		MASKING TAPE 2" X 60 YDS	S055389 208105939586
		403.62		01-005-610-000-430-000		WATERCOLOR PAPER 12X18 100 PER	S055389 208105939586
01		467139	\$21.42	06/02/11	11784	1 SCHACHTELE BRITT	OUTSTANDING
		21.42		01-100-211-000-366-000		MONTHLY EXPENSES	
							060211
01		467140	\$397.16	06/02/11	00407	1 SCHMITT MUSIC	OUTSTANDING
		397.16		01-114-258-000-430-880		RECEIPT # 163496906	
							S054274 163496906
01		467141	\$34.50	06/02/11	07947	1 SCHNEIDER COLLEEN	OUTSTANDING
		34.50		01-005-106-000-401-000		WLNS-COMM ED HYPNOSIS	
							WELLNESS 5/11/11
01		467142	\$67.75	06/02/11	11565	1 SECURITY JEWELERS	OUTSTANDING
		61.00		01-005-105-000-401-000		RETIREMENT CLOCK	S055559 130271
		6.75		01-005-105-000-401-000		SHIPPING	S055559 130271
01		467143	\$630.00	06/02/11	04255	1 SHAFER METAL	OUTSTANDING
		630.00		03-005-760-720-421-000		DIRT LEVELER INV#14327	
							S055670 14327
01		467144	\$288.40	06/02/11	01148	1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		250.00		01-114-296-000-401-974		COMBINATION PADLOCK KEY-CONTRO	
							S055648 1111502500

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/02/11 - 06/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		18.00	01-114-296-000-401-974			MASTER LOCK CONTROL KEY	S055648 1111502500
		20.40	01-114-296-000-401-974			SHIPPING AND HANDLING	S055648 1111502500
01		467145 \$504.00	06/02/11	00603		1 SIGNATURE CONCEPTS, INC	
		504.00	04-005-512-000-401-952			T-SHIRTS FOR JUNIOR HIGH BASEB	S055657 400495
01		467146 \$132.00	06/02/11	00426		2 SIMPLEXGRINNELL	
		132.00	03-131-00			TIME CLOCK CONTRACT	74321001
01		467147 \$50.00	06/02/11	05266		1 SMITH MARK T	
		50.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 5/20/11
01		467148 \$25.00	06/02/11	02525		1 SOLBERG CYNTHIA	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/16/11
01		467149 \$27,118.15	06/02/11	05009		1 SOUTH WASHINGTON COUNTY SCHOOL DIST #833	
		27,118.15	15-005-412-422-304-000			IEIC SERVICE COORDINATION	S055589 2010-2011
01		467150 \$15,497.35	06/02/11	13656		1 SOVEREIGN LEASING, LLC	
		5,972.22	03-005-760-723-373-000			2009 SPEC ED BUS LEASE JUN 11	528-000 JUN 2011
		4,949.18	03-005-760-723-373-000			2007 SPEC ED BUS LEASE JUN 11	528-001 JUN 2011
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE JUN 11	800-001 JUN 2011
01		467151 \$2,800.00	06/02/11	00226		1 ST. PAUL SCHOOL DIST# 625	
		2,150.00	01-005-740-315-305-000			CURRICULUM DESIGN & DEVELOPMEN	8110402
		650.00	01-005-740-315-305-000			SERVICES RENDERED	8110413
01		467152 \$255.00	06/02/11	04230		1 STEGMEIR RYAN WILLIAM	
		255.00	04-005-586-332-174-000			TRACK COACH	Y 5/11/11
01		467153 \$19,535.24	06/02/11	01214		1 STILLWATER SCHOOL DIST #834	
		18,035.24	15-005-412-422-304-000			PART H GRANT EXPENSES	S055591 APRIL/MAY 2011
		1,500.00	15-005-412-422-304-000			PART H GRANT EXPENSES	S055590 MARCH 31, 2011
01		467154 \$6.39	06/02/11	12148		1 STOLBERG BARBARA	
		6.39	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 5/23/11
01		467155 \$92.00	06/02/11	12059		1 STREGE CAROL	
		92.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/19/11
01		467156 \$253.22	06/02/11	02021		1 SUBURBAN GLASS & MIRROR	
		95.00	01-114-810-000-352-000			HS-GLASS INSTALLATION	I040836
		158.22	01-626-810-000-352-000			FL ELEM-GLASS INSTALLATION	I040854
01		467157 \$45.60	06/02/11	13557		1 TANKE LEAH	
		45.60	11-114-211-000-366-316			MONTHLY EXPENSES	060211
01		467158 \$57.48	06/02/11	00983		1 TARANTINO TIMOTHY	
		57.48	01-005-810-000-366-000			MONTHLY EXPENSES	060211
01		467159 \$1,820.00	06/02/11	00457		1 TARGET BANK	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/02/11 - 06/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		1,290.00		01-005-106-000-401-000		GIFT CARDS	PO # S055624 INVOICE # 12441228090
		530.00		01-005-106-000-401-000		GIFT CARDS	S055433 12441242078
01	467160	\$12.32	06/02/11	00599		1 TEACHERS RETIREMENT ASSOCIATION	OUTSTANDING
		12.32		01-631-203-000-218-000		TRA ACCOUNT SHORTAGE-ATAKPU	30750
01	467161	\$7443.80	06/02/11	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
		178.20		04-005-512-000-401-952		BASEBALL CAPS WHITE/FL MAROON	S054855 AAH050395-AH04
		356.40		04-005-512-000-401-952		BASEBALL CAPS YELLOW/FULL BLAC	S054855 AAH050395-AH04
		356.40		04-005-512-000-401-952		BASEBALL CAPS MAROON/FL GOLD	S054855 AAH050395-AH04
		118.80		04-005-512-000-401-952		BASEBALL CAPS BLACK/FL GOLD	S054855 AAH050395-AH04
		34.00		04-005-512-000-401-952		SHIPPING/HANDLING	S054855 AAH050395-AH04
		4,225.00		05-005-850-302-530-410		2 POLE VAULT/HIGH JUMP PADS	S054630 AAH050545-AH03
		300.00		05-005-850-302-530-410		ESTIMATED SHIPPING AS PER QUOT	S054630 AAH050545-AH03
		375.00		05-005-850-302-530-410		TENNIS WINDSCREEN FOR NORTH CO	S054996 AAH050804-AH04
		375.00		05-005-850-302-530-410		TENNIS WINDSCREEN FOR SOUTH CO	S054996 AAH050804-AH04
		975.00		05-005-850-302-530-410		TENNIS WINDSCREEN SOUTH COURT	S054996 AAH050804-AH04
		150.00		05-005-850-302-530-410		ESTIMATED SHIPPING	S054996 AAH050804-AH04
01	467162	\$1121.00	06/02/11	07008		1 TESSMAN SEED COMPANY	OUTSTANDING
		1,121.00		01-012-810-000-401-000		LINE PAINT	S141176-IN
01	467163	\$325.00	06/02/11	01325		1 TEXTHELP SYSTEMS, INC	OUTSTANDING
		295.00		45-005-420-740-433-000		READ&WRITE 4 GOLD FOR MAC	S054981 8976
		30.00		45-005-420-740-433-000		SHIPPING	S054981 8976
01	467164	\$226.14	06/02/11	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		35.19		01-628-203-317-430-000		LIGHT MAGENTA 85 PRINTHEAD	S055249 604078-1
		35.19		01-628-203-317-430-000		LIGHT CYAN 85 PRINTHEAD	S055249 604078-1
		35.19		01-628-203-317-430-000		CYAN 85 PRINTHEAD	S055249 604078-1
		35.19		01-628-203-317-430-000		YELLOW 85 PRINTHEAD	S055249 604078-1
		35.19		01-628-203-317-430-000		MAGENTA 85 PRINTHEAD	S055249 604078-1
		35.19		01-628-203-317-430-000		BLACK 84 PRINTHEAD	S055249 604078-1
		15.00		01-628-203-317-430-000		SHIPPING	S055249 604078-1
01	467165	\$57275.77	06/02/11	00521		1 TIES	OUTSTANDING
		7,043.46		05-005-850-302-530-300		HP SERVER DL380 G7	S055357 37667
		275.00		05-005-850-302-530-300		SCSI CONTROLLER CARD FOR SAN	S055369 37668
		100.00		05-005-850-302-530-300		HP 256MB CACHE MEMORY MODULE	S055369 37668
		225.00		05-005-850-302-530-300		SCSI STORAGE CONTROLLER FOR SA	S055369 37668
		438.89		05-005-850-302-530-300		SMART ARRAY 30 DUAL BUS FOR SA	S055369 37668
		6,930.00		05-005-850-302-530-300		HP 300GB 15K DRIVES FOR SAN	S055369 37668
		70.00		05-005-850-302-530-300		SHIPPING	S055369 37668
		50.34		01-005-111-000-401-000		WINDOWS PRO 7 MEDIA UPGRADE	37669
		39,564.00		01-131-00		INTERNET RENEWAL7/1/11-6/30/12	37713
		1,039.05		01-005-111-000-401-000		TONER	37791
		1,540.03		01-005-111-000-316-000		MONTHLY BILLING APR 2011	37830
01	467166	\$100.88	06/02/11	04259		1 TOUSLEY FORD, INC	OUTSTANDING
		43.55		03-005-760-720-418-000		INV#2971714	S055671 2971714
		57.33		03-005-760-720-418-000		FREIGHT INV#2972263	S055671 2972263

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/02/11 - 06/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	467167	\$301.41	06/02/11	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
		43.05		01-600-260-000-430-000		MEAL WORM CYCLE	S054827 82676
		16.00		01-600-260-000-430-000		MILKWEED BUG CULTURE	S054827 82676
		19.46		01-600-260-000-430-000		SHIPPING	S054827 82676
		43.05		01-600-260-000-430-000		LIVE MEALWORM CYCLE	S055172 82946
		10.07		01-600-260-000-430-000		SHIPPING	S055172 82946
		39.00		01-600-260-000-430-000		ASSORTED GUPPIES	S054927 83069
		19.75		01-600-260-000-430-000		1 CLASS/75 DAPHNIA	S054927 83069
		24.04		01-600-260-000-430-000		SHIPPING	S054927 83069
		50.85		01-600-260-000-430-000		LIVE EARTHWORMS	S055169 83089
		10.14		01-600-260-000-430-000		SHIPPING	S055169 83089
		26.00		01-600-260-000-430-000		ASSORTED GUPPIES	S055370 83245
01	467168	\$47.30	06/02/11	13808		1 TRAVANTY SONYA	OUTSTANDING
		22.30		11-115-211-000-366-316		MONTHLY EXPENSES	060211
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 5/23/11
01	467169	\$2855.02	06/02/11	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		2,855.02		02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	051611
01	467170	\$280.00	06/02/11	03583		1 TUBBS KELLI RAE	OUTSTANDING
		280.00		01-600-258-000-430-890		REHEARSAL ELEMENTARY HONORS	S055730 11-002
01	467171	\$270.00	06/02/11	03770		1 TWIN CITIES CHESS CLUB	OUTSTANDING
		270.00		04-005-586-332-174-000		3/17-4/17 - CHESS	S055614 FL-042611
01	467172	\$268.00	06/02/11	03785		1 TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
		268.00		01-005-111-000-350-000		PRINTER & REPAIR	78
01	467173	\$105981.23	06/02/11	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		105,868.79		02-005-770-701-490-000		GROCERY ITEMS	051211
		112.44		04-005-570-000-490-000		SNACKS	S055612 793000-00
01	467174	\$222.28	06/02/11	14495		1 USBORNE BOOKS	OUTSTANDING
		9.99		01-630-203-000-430-000		50 BRAIN GAMES	S055447 2517298
		6.99		01-630-203-000-430-000		ANIMAL THINGS TO MAKE AND DO	S055447 2517298
		14.99		01-630-203-000-430-000		BIG BOOK OF SCIENCE EXPERIMENT	S055447 2517298
		16.99		01-630-203-000-430-000		CHURCH MOUSE, THE	S055447 2517298
		131.88		01-630-203-000-430-000		CONSPIRACY 365 - 12 BOOK SET	S055447 2517298
		8.99		01-630-203-000-430-000		COUNTING RHYMES	S055447 2517298
		4.99		01-630-203-000-430-000		I CAN DRAW ANIMALS	S055447 2517298
		16.46		01-630-203-000-430-000		SHIPPING AND HANDLING	S055447 2517298
		10.99		01-630-203-000-430-000		CONSPIRACY 365-JANUARY	S055447 2517298
		0.01		01-630-203-000-430-000		INVOICE ADJUSTMENT	S055447 2517298
01	467175	\$89.85	06/02/11	11552		1 VILLAGE INN	OUTSTANDING
		89.85		08-005-050-000-401-300		SAUSAGE FOR BFK INV#112707	S055677 112707
01	467176	\$1479.24	06/02/11	00698		1 VIRCO, INC	OUTSTANDING
		1,479.24		05-005-850-302-530-000		18" STUDENT CHAIRS NAVY COLOR	S055322 91395018

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		467177	\$4464.42	06/02/11	04948	1 WAL-MART COMMUNITY	
		45.00	04-005-585-362-401-000			GENERAL SUPPLIES	S055375 000346-A
		5.98	04-005-585-362-409-000			SUPPLIES FOR RESALE	S055375 000346-A
		15.44	04-005-574-000-401-000			SUPPLIES	S055633 000353-A
		53.20	04-005-574-000-490-000			SNACKS	S055633 000353-A
		20.12	04-005-570-000-401-000			SUPPLIES	S055632 000354
		3.94	01-630-203-000-430-000			AB 8 OZ PAINT	S055726 000636-A
		3.94	01-630-203-000-430-000			GLITTER GLUE	S055726 000636-A
		45.36	04-005-506-000-401-000			OFFICE SUPPLIES	S055571 000702-A
		125.40	08-627-050-000-401-000			SUPPLIES	S055701 000978
		9.66	01-115-211-000-401-000			SUPPLIES FOR FAB FRIDAY MCA	S055278 001071-A
		21.26	01-627-203-317-430-000			BAGS FOR GUIDED READING	S055409 001458-A
		66.42	04-005-570-000-490-000			SNACKS	S055330 001538
		32.05	04-005-570-000-490-000			SNACKS	S055330 001538
		205.20	08-627-050-000-401-000			3RD GRADE MOTHER'S DAY PROJECT	S055437 001707
		46.26	01-112-712-303-430-000			MISC. ITEMS (SOCIAL WORKER)	S055625 002215-A
		3.54	01-115-211-000-401-000			GLUE	S055580 002264
		70.44	08-114-050-000-401-000			MEETING SUPPLIES	S055326 003042
		64.16	04-005-506-000-401-000			CE GRANT - SUPPLIES	S055374 003241-A
		18.07	08-627-050-000-401-000			SUPPLIES	S055701 003475
		12.40	01-116-211-000-401-000			(5)24 packs of water for Acade	S055410 003570-A
		10.98	04-005-510-326-401-000			LINK SNACKS	S055569 003939
		1,000.00	04-005-581-000-401-000			GIFT CARDS @ \$100/EA.	S055280 004097-A
		50.00	04-005-581-000-401-000			GIFT CARDS @ \$50/EA.	S055280 004097-A
		225.00	04-005-581-000-401-000			GIFT CARDS @ \$75/EA.	S055280 004097-A
		139.12	01-005-106-000-401-000			WELLNESS AWARDS & PRIZES	S055332 004098
		1.00	04-005-580-325-401-000			GV BOWTIES	S055529 004205
		1.00	04-005-580-325-401-000			GV PENNE RIGATONI	S055529 004205
		19.84	04-005-580-325-401-000			STORAGE BAGS	S055529 004205
		10.40	04-005-580-325-401-000			SANDWICH BAGS	S055529 004205
		6.24	04-005-580-325-401-000			SNACK BAGS	S055529 004205
		5.94	04-005-580-325-401-000			POM POMS	S055529 004205
		2.84	04-005-580-325-401-000			MAGNUM	S055529 004205
		0.98	04-005-580-325-401-000			SANDWICH BAGS	S055529 004205
		62.00	01-116-211-000-401-000			cups, napkins, forks and plate	S055415 004425
		3.14	04-005-570-000-401-000			SUPPLIES	S055331 004461
		71.76	04-005-570-000-490-000			SNACKS	S055331 004461
		21.86	04-005-570-000-401-000			SUPPLIES	S055329 004462-A
		26.68	01-005-740-000-401-000			lifesavers and smarties for SA	S055363 005312
		79.63	04-005-570-000-401-000			SUPPLIES	S055627 005722-A
		73.11	04-005-570-000-490-000			SNACKS	S055627 005722-A
		93.64	03-005-760-720-401-000			COFFEE, CREAMER APP#020541	S055512 005739
		4.64	04-005-583-362-401-000			YD GENERAL SUPPLIES	S055570 006036
		225.71	04-005-583-362-409-000			YOUTH NIGHT SUPPLIS FOR RESALE	S055570 006036
		13.92	01-116-211-000-401-000			(4)35 packs of water for Acade	S055410 006114
		1.48	04-005-570-000-401-000			SUPPLIES	S055428 006318-A
		103.15	04-005-570-000-490-000			SNACKS	S055428 006318-A
		43.60	04-005-580-325-401-000			PAPER PLATES	S055397 006382
		67.82	04-005-588-362-409-000			YOUTH NIGHT	S055615 006389
		62.88	04-005-586-332-401-000			TRACK AND FIELD	S055630 006618-A

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/02/11 - 06/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #				PO #	INVOICE #
		117.04				S055368	006900
		28.38					006925-A
		34.07				S055629	007286-A
		23.42				S055582	007492
		33.48				S055631	007493-A
		51.17				S055409	007635
		21.70				S055507	007764-A
		104.33				S055263	008030-A
		95.83				S055564	008052-A
		57.29				S055394	008057-A
		43.10				S055449	008057-B
		20.21				S055418	008653
		15.84				S055665	008970-A
		9.97				S055328	009125
		69.00				S055464	009391-A
		58.62				S055620	009454
		29.88				S055628	009620
		198.51				S055553	009732-A
		47.04				S055274	009763-A
		66.76				S055274	009763-A
		25.27				S055626	009805
		17.31				S055613	009895
01	467178		06/02/11	04948	1	UNISSUED	I
01	467179		06/02/11	04948	1	UNISSUED	I
01	467180		06/02/11	04948	1	UNISSUED	I
01	467181		06/02/11	04948	1	UNISSUED	I
01	467182	\$5.00	06/02/11	04297	1	WALESHECK LAURA	OUTSTANDING
		5.00				WLNS-SAFETY REBATE	WELLNESS 5/20/11
01	467183	\$922.45	06/02/11	00450	1	WALL DEB	OUTSTANDING
		180.50				MONTHLY EXPENSES	060211
		61.09				MONTHLY EXPENSES	060211
		12.00				MONTHLY EXPENSES	060211
		93.86				MONTHLY EXPENSES	060211
		575.00				MONTHLY EXPENSES	060211-A
01	467184	\$25.00	06/02/11	01431	1	WANZEK ELIZABETH	OUTSTANDING
		25.00				WLNS-RACE	WELLNESS 5/17/11
01	467185	\$88.12	06/02/11	04852	1	WARD VERONICA	OUTSTANDING
		88.12				MONTHLY EXPENSES	060211
01	467186	\$13644.54	06/02/11	03673	1	WEBSSENSE, INC	OUTSTANDING
		13,644.54				ADDITIONAL 2800 USERS FOR WEB	S055475 100046147
01	467187	\$55.88	06/02/11	09145	1	WEBSTER SETH	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT 55.88		G/L ACCT # 11-100-211-000-401-321		DESCRIPTION MONTHLY EXPENSES	PO # INVOICE # 060211
01		467188 180.00	\$180.00 06/02/11	07864		1 WEISS GREGORY TRAFFIC CONTROL	OUTSTANDING Y 5/18/11
01		467189 900.00	\$900.00 06/02/11	08248		1 WHITE BEAR GLASS, INC LAMI INV#0120710-IN	OUTSTANDING S055659 0120710-IN
01		467190 412.50	\$412.50 06/02/11	14641		1 WITTRUCK JEFFERY TRACK COACH	OUTSTANDING Y 5/11/11
01		467191 99.99	\$99.99 06/02/11	01699		1 WORLD CLASS INK SUPPLY SAVIN TONER CARTRIDGE TYPE 116	OUTSTANDING S055462 5439
01		467192 1,129.87	\$1129.87 06/02/11	00337		1 XCEL ENERGY ELECTRIC	OUTSTANDING 282190026
01		467193 62.55 63.55 79.05 83.80	\$288.95 06/02/11	05432		1 ZIMMER NICHELLE MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES	OUTSTANDING 060211 060211-A 060211-B 060211-C

TOTAL # OF ISSUED CHECKS: 208 TOTAL AMOUNT 401387.54
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 8

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	100,817.32	0.00
002	FOOD SERVICE FUND	149,411.24	0.00
003	TRANSPORTATION FUND	43,533.54	0.00
004	COMMUNITY SERVICE FUND	13,070.28	0.00
005	CAPITAL OUTLAY FUND	27,690.16	0.00
008	TRUST/AGENCY	787.99	0.00
011	GRANTS - S D E	123.78	0.00
012	NON PUBLIC SCHOOLS	695.40	0.00
015	FEDERAL PROGRAM FUND	54,597.60	0.00
045	SPECIAL EDUCATION	10,660.23	0.00
		=====	=====
	TOTAL -	401,387.54	0.00

02473
Bank #1

Payment Confirmation

Thank you. Your request was successfully submitted on May 12, 2011.
Please note this tracking number: 17845000

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$9,671.90 will be submitted on May 12, 2011. Your balance will be updated online within 72 hours after the payment submission date.

Debra Meier
Debra Meier

5/12/11
date

Lawrence Martini
Lawrence Martini

5-12-11
date

01-101-00 = 1303.22
03-101-00 = 304.16
05-101-00 = 8164.52

Cardmember Activity

FOREST LK. INDPNDT SC

Currency: USD

Report Month: April 2011*
Report No: IA2000-001-(22525206)
Report Date: May 02, 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-XXXX-31007	LARRY MARTINI 3791-100109-71000		04/14/2011		0000000000000	Previous Balance CORP ONLINE PAYMENT REC'D THANK YO04/14	47,785.26 (47,785.26)	
						Closing Balance	0.00	0
LARRY MARTINI XXXX-XXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	04/02/2011		0000000000000	MEM RWDS ANNUAL PROGRAM FEE	75.00	
			04/19/2011	WEBER ELECTRIC	0000100000100	WEBER ELECTRIC 02810 SHOREVIEW MN REF# 001000001 0 6514901333 04/18/11	372.28	
			04/20/2011	CATCO PARTS & SERVICE	0000057996833	CATCO PARTS&SERVICE SAINT PAUL MN 000579968 Not Provided 55117 04/19/11	74.10	
			04/20/2011	XEROX CORP 1A 1A	0005386200500	XEROX CORP 1A 1A Xer ROCHESTER NY 053862005 053862005 55025 04/20/11	714.43	
			04/20/2011	XEROX CORP 1A 1A	0005382567000	XEROX CORP 1A 1A Xer ROCHESTER NY 053825670 053825670 55025 04/20/11	770.26	
			04/20/2011	XEROX CORP 1A 1A	0011403089700	XEROX CORP 1A 1A Xer ROCHESTER NY 114030897 114030897 55025 04/20/11	91.00	
			04/20/2011	XEROX CORP 1A 1A	0005386200600	XEROX CORP 1A 1A Xer ROCHESTER NY 053862006 053862006 55025 04/20/11	517.50	
			04/20/2011	XEROX CORP 1A 1A	0005386200400	XEROX CORP 1A 1A Xer ROCHESTER NY 053862004 053862004 55025 04/20/11	570.52	
			04/20/2011	XEROX CORP 1A 1A	0005386200700	XEROX CORP 1A 1A Xer ROCHESTER NY 053862007 053862007 55025 04/20/11	184.67	
			04/20/2011	XEROX CORP 1A 1A	0005407849400	XEROX CORP 1A 1A Xer ROCHESTER NY 054078494 054078494 55025 04/20/11	1,826.99	
			04/20/2011	XEROX CORP 1A 1A	0011392263000	XEROX CORP 1A 1A Xer ROCHESTER NY 113922630 113922630 55025 04/20/11	894.00	
			04/20/2011	XEROX CORP 1A 1A	0011392261800	XEROX CORP 1A 1A Xer ROCHESTER NY 113922618 113922618 55025 04/20/11	101.00	
			04/20/2011	XEROX CORP 1A 1A	0005386200800	XEROX CORP 1A 1A Xer ROCHESTER NY 053862008 053862008 55025 04/20/11	1,263.85	
			04/20/2011	XEROX CORP 1A 1A	0005407849500	XEROX CORP 1A 1A Xer ROCHESTER NY 054078495 054078495 55025 04/20/11	2,216.30	
						TOTAL ACTIVITY SUPP #01	9,671.90	14
						TOTAL	9,671.90	14

CONFIDENTIAL AND PROPRIETARY REPORT OF AMERICAN EXPRESS. YOUR USE OF ANY OF THIS REPORT CONSTITUTES YOUR ACCEPTANCE OF THE OBLIGATION TO KEEP THIS REPORT CONFIDENTIAL AS WELL AS YOUR ACKNOWLEDGEMENT OF THE OWNERSHIP OF THIS REPORT BY AMERICAN EXPRESS

*Reporting is based on your monthly billing cycle.



Am Ex Bank #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
DATE RANGE: 05/12/11 - 05/12/11

RUN: FRI 051311 15:29 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2736	\$9671.90	05/12/11	02473	1 AMERICAN EXPRESS	
		1,303.22	01-101-00			AMERICAN EXPRESS PURCHASES	051211
		304.16	03-101-00			AMERICAN EXPRESS PURCHASES	051211
		8,064.52	05-101-00			AMERICAN EXPRESS PURCHASES	051211
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9671.90	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	1,303.22	0.00
003	TRANSPORTATION FUND	304.16	0.00
005	CAPITAL OUTLAY FUND	8,064.52	0.00
		=====	=====
	TOTAL -	9,671.90	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		112	05/12/11	02473		1 AMERICAN EXPRESS	OUTSTANDING
		75.00		01-005-110-000-820-000		ANNUAL REWARDS PROGRAM FEE 11	PROGRAM FEE 2011
05		113	05/12/11	01601		1 CATCO PARTS & SERVICE, INC	OUTSTANDING
		74.10		03-005-760-720-428-000		PIN INV#1-86891	1-86891
05		114	05/12/11	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		142.22		01-111-810-000-352-000		CLC-INSTALL RECEPTACLE	77246
		230.06		03-005-760-720-352-000		REPLACE EXHAUST FAN	77306
05		115	05/12/11	00510		1 XEROX CORPORATION	OUTSTANDING
		338.33		05-005-850-302-370-000		LINO LAKES WCP265H, WCP265, PT	S051007 053825670
		431.93		05-005-850-302-370-000		LL COPIES FOR WCP265, 38,327 C	S051007 053825670
		338.33		05-005-850-302-370-000		LL WCP265H, WCP265 PTR/SCN/HCF	S051007 053862004
		232.19		05-005-850-302-370-000		LL WCP232 PTR/SCN/STND, 1) 200	S051007 053862004
		338.33		05-005-850-302-370-000		FV WCP265H WCP265 PTR/SCN/HCF	S051006 053862005
		376.10		05-005-850-302-370-000		WCP265H COPIES	S051006 053862005
		338.33		05-005-850-302-370-000		SC WCP265H WCP265 PTR/SCN/HCF	S051009 053862006
		179.17		05-005-850-302-370-000		SC COPIES FOR WCP265 61,049 CO	S051009 053862006
		164.41		05-005-850-302-370-000		LL WCP232 LEASE	S051007 053862007
		20.26		05-005-850-302-370-000		LL COPIES WCP232 6,954 @ \$.008	S051007 053862007
		1,263.85		05-005-850-302-370-000		CLC COPY RM MODEL 4595, 60-MO	S051016 053862008
		1,826.99		05-005-850-302-370-000		SR HIGH AV COPY RM MODEL 4595,	S051024 054078494
		2,216.30		05-005-850-302-370-000		SR HIGH AV MODEL 4110, 60 MO L	S051024 054078495
		101.00		01-116-621-000-430-000		(2) staples	S054761 113922618
		894.00		01-114-621-000-430-000		MAIN STAPLE REORDER	S054787 113922630
		0.00		01-114-621-000-430-000		SHIPPING & HANDLING	S054787 113922630
		91.00		01-116-621-000-430-000		(2) staples	S054761 114030897

TOTAL # OF ISSUED CHECKS: 4 TOTAL AMOUNT 9671.90
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	1,303.22	0.00
003	TRANSPORTATION FUND	304.16	0.00
005	CAPITAL OUTLAY FUND	8,064.52	0.00
		=====	=====
	TOTAL -	9,671.90	0.00