

2-2-12

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

RUN: THU 122911 15:14 PAGE 1

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 #
2996	W	\$616.00	12/20/11	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		511.00	01-212-01			SALES/USE TAX NOV 2011	NOV 2011
		105.00	04-212-01			SALES/USE TAX NOV 2011	NOV 2011
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		616.00	
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	511.00	0.00
004	COMMUNITY SERVICE FUND	105.00	0.00
	TOTAL -	=====	=====
		616.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
468620	S	\$5000.00	12/29/11	03545		1 CARDA'S BLEACHER RENTAL	
		5,000.00	05-005-850-302-530-000			BLEACHER RENTAL FOR FB SEASON	S057892 10-24-11
468621	S	\$180.00	12/29/11	14106		1 MARSHALL MEMO, LLC	
		180.00	01-005-610-000-305-000			11-1 YEAR SUBSCRIPTIONS	11-1 YR SUBSCRPTN
468622	S	\$117.00	12/29/11	05331		1 NELSON GRETCHEN	
		82.00	03-005-760-720-315-000			DOT PHYSICAL-NELSON-9/13/11	LICENSE/PHYSICAL
		35.00	03-005-760-720-315-000			LIC REIMB-NELSON-9/23/11	LICENSE/PHYSICAL
468623	S	\$4622.70	12/29/11	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY	
		4,622.70	01-005-810-000-320-000			LOCAL/NETWORK/DIRECT SERVICE	W11110800
468624	S	\$130.16	12/29/11	03939		1 SAM'S CLUB DIRECT	
		9.62	04-005-580-325-401-000			SPOONS	S058414 005710
		0.64	04-005-580-325-401-000			TAX REVERSAL INV 005710	005713
		66.36	08-115-050-000-401-000			GRANOLA SNACK FOR 7TH GR FT	S058384 002639
		305.86	03-005-760-720-401-000			CUPS AND CUTLERY APP#001445	S058510 002590
		274.16	03-005-760-720-401-000			RETURNS INVOICE 002590	000975
		23.03	04-005-582-344-401-000			SALT, FLOUR & CINNAMON	S058530 002980
		0.09	01-005-105-000-820-000			LATE CHARGE	L111120
468625	S	\$39.00	12/29/11	14104		1 SCHOSTAG HENRY JAY	
		39.00	03-005-760-720-315-000			LICENSE REIMB-SCHOSTAG-12/5/11	LICENSE 12/5/11
468626	S	\$10548.17	12/29/11	13656		1 SOVEREIGN LEASING, LLC	
		5,972.22	03-005-760-723-373-000			2009 SPEC ED BUS LSE JAN 2012	1236307
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LSE JAN 2012	1236307A
468627	S	\$255.00	12/29/11	03398		1 ST CLOUD STATE UNIVERSITY	
		255.00	04-005-580-325-366-000			EARLY CHILDHOOD CONFERENCE	S058731 1/7/2012A
468628	S	\$6275.00	12/29/11	01214		1 STILLWATER SCHOOL DIST #834	
		1,400.00	01-005-740-315-370-000			SPACE RENTAL	120511
		300.00	01-005-740-315-401-000			SUPPLIES	120511
		1,200.00	01-005-740-315-145-000			SUBS	120511
		3,375.00	01-005-740-315-305-000			CONSULTANTS	120511
468629	S	\$121.00	12/29/11	05332		1 TATE TIMOTHY	
		82.00	03-005-760-720-315-000			DOT PHYSICAL-TATE-9/13/11	PHYSICAL/LICENSE
		39.00	03-005-760-720-315-000			LICENSE REIMB-TATE-9/16/11	PHYSICAL/LICENSE
468630	S	\$2160.00	12/29/11	05343		1 TAYLOR PUBLISHING COMPANY	
		2,160.00	01-116-292-000-309-000			yearbook deposit	S058799 24537
468631	S	\$617.60	12/29/11	02512		1 TWIN CITY SECURITY	
		577.60	01-114-211-000-305-000			1400 HOURS @ \$18.05/HR SECURIT	S055772 202533979
		40.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S055772 202533979

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 #		
468632	S	\$760.00	12/29/11	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
760.00		01-005-810-000-333-000	MONTHLY MGMT FEE		145016		
468633	S	\$2938.76	12/29/11	00337		1 XCEL ENERGY	OUTSTANDING
2,938.76		01-630-810-000-330-000	ENERGY CHARGES		308516174		
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		33764.39	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND		
003	TRANSPORTATION FUND	17,554.15	0.00
004	COMMUNITY SERVICE FUND	10,856.87	0.00
005	CAPITAL OUTLAY FUND	287.01	0.00
008	TRUST/AGENCY	5,000.00	0.00
		66.36	0.00
		=====	=====
	TOTAL -	33,764.39	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468634	S	\$131.00	01/03/12	05367	1	ALBINDIA THOMAS MICHAEL	OUTSTANDING
		131.00	01-114-294-000-314-958			B HOCKEY REF-ALBINDIA-12/8/11	HOCKEY 12/8/11
468635	S	\$105.00	01/03/12	00904	1	ANDERSON BRUCE	OUTSTANDING
		105.00	01-114-294-000-314-958			B HOCKEY REF-ANDERSON-12/6/11	HOCKEY 12/6/11
468636	S	\$68.00	01/03/12	10203	1	BRAINARD DALE	OUTSTANDING
		68.00	01-114-294-000-314-965			B SWIM/DIVE REF-BRAINARD-12/20	B SWIM 12/20/11
468637	S	\$68.00	01/03/12	10338	1	BRAINARD JANET	OUTSTANDING
		68.00	01-114-294-000-314-965			B SWIM-BRAINARD-12/20/11	B SWIM 12/20/11
468638	S	\$105.00	01/03/12	04149	1	CULHANE DAN	OUTSTANDING
		105.00	01-114-294-000-314-958			B HOCKEY REF-CULHANE-12/6/11	B HOCKEY 12/6/11
468639	S	\$26.00	01/03/12	08825	1	ECFE COORDINATED OUTREACH	OUTSTANDING
		10.00	04-005-593-354-401-000			SCREENING STICKERS	S058760 ISD #831-FRST LK
		12.00	04-005-593-354-401-000			SHIPPING	S058760 ISD #831-FRST LK
		4.00	04-005-593-354-401-000			ECFE STICKERS	S058760 ISD #831-FRST LK
468640	S	\$375.00	01/03/12	09715	1	EICKMAN CRAIG S	OUTSTANDING
		275.00	01-116-296-000-314-753			7/8 BBALL REF-EICKMAN	Y 12/16/11
		100.00	01-116-294-000-314-953			9 BBALL REF-EICKMAN	Y 12/16/11
468641	S	\$54.00	01/03/12	13825	1	GOEBEL DARRYL	OUTSTANDING
		54.00	01-114-296-000-314-953			G BBALL REF-GOEBEL-12/20/11	G BBALL 12/20/11
468642	S	\$165.00	01/03/12	00652	1	GRAEN KATHLEEN	OUTSTANDING
		165.00	01-116-296-000-314-753			7/8 G BBALL REF-GRAEN	Y 11/22/11
468643	S	\$54.00	01/03/12	14467	1	GROFF ANTHONY	OUTSTANDING
		54.00	01-114-296-000-314-953			G BBALL OFF-GROFF-12/20/11	G BBALL 12/20/11
468644	S	\$270.00	01/03/12	02596	1	HAGEN JON	OUTSTANDING
		220.00	01-116-296-000-314-753			7/8 G BBALL REF-HAGEN	Y 12/9/11
		50.00	01-116-294-000-314-953			9 B BBALL REF-HAGEN	Y 12/9/11
468645	S	\$107.00	01/03/12	13899	1	JOHNSON GERALD	OUTSTANDING
		107.00	01-114-296-000-314-953			G BBALL OFF-JOHNSON-12/20/11	G BBALL 12/20/11
468646	S	\$131.00	01/03/12	02407	1	MARSHALL PAUL	OUTSTANDING
		131.00	01-114-296-000-314-958			G HOCKEY REF-MARSHALL-12/17/11	G HOCKEY 12/17/11
468647	S	\$131.00	01/03/12	08691	1	MARTIN JAMES	OUTSTANDING
		131.00	01-114-296-000-314-958			G HOCKEY OFF-MARTIN-12/10/11	G HOCKEY 12/10/11
468648	S	\$189.00	01/03/12	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
		189.00	04-005-505-000-366-000			WRKSH-P-OHMAN-1/19-20/12	OHMAN 1/19-20/12

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
468649	S	185.00	\$185.00	01/03/12	01793	0 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM REGISTRATION	S057954 32586 OUTSTANDING
468650	S	165.00 50.00	\$215.00	01/03/12	13888	1 SCHMIDT RICHARD A. BBALL REF-SCHMIDT 9TH BBALL-SCHMIDT-12/16/11	Y 12/16/11 Y 12/16/11 OUTSTANDING
468651	S	25.00	\$25.00	01/03/12	05358	1 SIEBER MICHAEL B SWIM-SIEBER-12/20/11	B SWIM 12/20/11 OUTSTANDING
468652	S	3,567.27	\$3567.27	01/03/12	13656	1 SOVEREIGN LEASING, LLC 2008 SPEC ED BUS LEASE JAN 12	404-000 JAN 2012 OUTSTANDING
468653	S	131.00	\$131.00	01/03/12	08482	1 TILTON BRUCE G HOCKEY REF-TILTON-12/10/11	G HOCKEY 12/10/11 OUTSTANDING
468654	S	109.00	\$109.00	01/03/12	03869	1 TILTON SEAN B HOCKEY REF-TILTON-12/8/11	B HOCKEY 12/8/11 OUTSTANDING
468655	S	131.00	\$131.00	01/03/12	09589	1 VAN GUILDER CRAIG G HOCKEY REF-VANGUILDER-12/17	G HOCKEY 12/17/11 OUTSTANDING
468656	S	107.00	\$107.00	01/03/12	05426	1 WALZ RICK G BBALL REF-WALZ-12/29/11	G BBALL 12/20/11 OUTSTANDING
468657	S	75.00	\$75.00	01/03/12	14416	1 WHISLER ERIC B HOCKEY REF-WHISLER-12/8/11	B HOCKEY 12/8/11 OUTSTANDING
TOTAL # OF ISSUED CHECKS:				24	TOTAL AMOUNT		6524.27
TOTAL # OF VOIDED CHECKS:				0	TOTAL AMOUNT		0.00
TOTAL # OF UNISSUED CHECKS:				0			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	2,742.00	0.00
003	TRANSPORTATION FUND	3,567.27	0.00
004	COMMUNITY SERVICE FUND	215.00	0.00
		=====	=====
	TOTAL -	6,524.27	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		468658	01/04/12	04044		1 CSD CUSTOM WOODWORKS	OUTSTANDING
		1,265.00				SCIENCE ROOM - 24 FT OF LAMINA	
						PO # S058819	
						INVOICE # HS-12/28/11	
01		468659	01/04/12	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		20.00				FINANCE CHARGE 12/16/11	
						FCH-004399405	
01		468660	01/04/12	02016		1 SCHOLASTIC, INC	OUTSTANDING
		79.00				MAGAZINE FOR READING INCENTIVE	
		24.00				MAGAZINE ORDER FOR READING GRO	
		9.00				TITANIC COLLECTION	
		43.00				MAGAZINE ORDER FOR READING INC	
		178.50				MAGAZINE ORDER FOR READING GRO	
		12.00				MAGAZINE ORDER FOR READING GRO	
		14.00				MAGAZINE ORDER FOR READING GRO	
		73.50				MAGAZINE ORDER FOR READING GRO	
		12.00				MAGAZINE ORDER FOR READING GRO	
		6.00				MAGAZINE ORDER FOR READING GRO	
01		468661	01/04/12	03838		1 SUNBELT STAFFING	OUTSTANDING
		1,687.50				12/10/11 HEATHER TAN, SCHOOL S	
						PO # S058737	
						4844668	
01		468662	01/04/12	04948		1 WAL-MART COMMUNITY	OUTSTANDING
		43.06				WELLNESS TOOTHPASTE	
		59.33				HOME CONNECTIONS MEETING	
		59.62				SUPPLIES/SCIENCE	
		41.44				BLOOD DRIVE SUPPLIES	
		23.82				ROOTBEER FLOAT SUPPLIES-SADD	
		59.84				FLEECE	
		31.78				ACTIVITIES SUPPLIES/HEALTH SUP	
		19.97				COBRA CXT175	
		12.49				MDSE-HOLIDAY MOVIE FUNDRAISER	
		135.41				AG SUPPLIES/BEANS/BATTERIES/MI	
		11.04				AG SUPPLIES/BEANS	
		33.67				SNACKS AND ACCESSORIES-REIMB.	
		9.84				UNO GAMES - SWARM ACTIVITY	
		19.84				STRATEGO GAME-SWARM ACTIVITY	
		16.48				CLUE	
		56.64				GRADE 6 ART SUPPLIES-SEE RECEI	
		120.24				COFFEE APP#030448	
		248.00				RETURN LAPTOP	
		259.25				GIFT BOX APP#008657	
		23.17				cherry pastries, donuts, cups,	
		131.86				cords, plugs	
		17.12				(2)hole punches and glue	
		7.64				marshmallows, twizzlers, tooth	
		50.18				paper clips, bath cups, dishso	
		110.26				FACS SUPPLIES	
		41.30				FACS FABRIC/TOWELS	
		8.82				GLUE FOR FACS PROJECTS	
		55.88				T130XIIS CALCULATORS	
		41.91				T130XIIS CALCULATORS	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		43.50		01-115-250-000-490-000		FACS FOOD	S058637 002273-B
		37.44		45-632-412-740-433-000		ITEMS PURCHASED WITH WAL MART	S058424 008454-A
		35.80		01-005-106-000-401-000		WELLNESS TOOTHPASTE	S058494 004291-A
		19.94		01-631-203-000-430-000		TR#05830	S058281 005830
		86.10		08-631-050-000-401-000		TR#01331	S058352 001331
		3.97		01-631-203-000-430-000		TR#01266	S058652 001266
		23.88		04-005-570-000-401-000		SUPPLIES	S058226 005380-A
		25.89		04-005-570-000-401-000		SUPPLIES	S058324 009737
		20.68		04-005-570-000-490-000		SNACKS	S058324 009737
		20.42		04-005-570-000-490-000		SNACKS	S058363 006731-A
		14.98		04-005-570-000-490-000		SNACKS	S058363 006731-A
		17.77		04-005-570-000-401-000		SUPPLIES	S058509 001782
		3.85		04-005-582-321-401-000		KITCHEN SUPPLIES TCC	S058490 000005-A
		35.31		04-005-580-325-401-000		SUPPLIES FOR OLD FASHION WINTE	S058490 000005-A
		5.51		04-005-570-000-401-000		SUPPLIES	S058512 000290
		83.98		04-005-570-000-490-000		SNACKS	S058512 000290
		7.50		04-005-570-000-401-000		SUPPLIES	S058643 001201-A
		9.78		04-005-574-000-401-000		SUPPLIES	S058644 001202-B
		28.07		04-005-574-000-490-000		SNACKS	S058644 001202-B
		66.24		04-005-506-000-401-000		MINI GRANT SUPPLIES	S058649 001205
		57.44		01-116-260-000-430-000		straws, toothpicks, yarn, twiz	S058282 001321
		15.32		01-116-240-000-430-000		markers	S058361 006408
		25.91		01-116-256-000-430-000		binders, tape and file folders	S058417 005522-A
		2.97		11-112-211-000-430-316		MISC COUNSELOR SUPPLIES	S058393 008833
		115.71		01-633-203-000-430-000		MISC KINDERGARTEN SUPPLIES	S058491 009732-B
		18.10		01-633-203-000-430-000		MISC 456 CLASSROOM SUPPLIES	S058598 002099
		76.61		01-633-203-000-430-000		MISC 123 CLASSROOM SUPPLIES	S058597 002100-A
		19.40		08-111-050-000-401-000		MISC STUDENT COUNCIL SUPPLIES	S058596 002098
		19.97		08-630-050-000-401-000		LATCH TOTE	S058333 004369
		17.04		08-630-050-000-401-000		PENCIL GRIPS FOR TURKEY BINGO	S058333 004369
		5.68		08-630-050-000-401-000		GEL GRIPS FOR TURKEY BINGO	S058333 004369
		6.97		08-630-050-000-401-000		UNDERWEAR FOR HEALTH OFFICE	S058333 004369
		4.44		08-630-050-000-401-000		LABELS	S058333 004369
		1.00		08-630-050-000-401-000		PLASTIC SHOE BOX	S058333 004369
		31.95		04-005-570-000-401-000		SUPPLIES	S058284 003903
		4.46		04-005-570-000-490-000		SNACKS	S058284 003903
		14.78		04-005-570-000-401-000		SUPPLIES	S058328 002111-A
		4.41		04-005-570-000-490-000		SNACKS	S058328 002111-A
		3.65		04-005-585-362-401-000		YD SUPPLIES	S058367 005572
		96.38		04-005-506-000-401-000		MINI GRANT SUPPLIES	S058516 005896
		64.00-		04-005-506-000-401-000		CREDIT FOR RETURN	S058516 001386-A
		64.00		04-005-506-000-401-000		HB 1.1 MWO WHT	S058516 004288
		11.46		04-005-570-000-490-000		SNACKS	S058413 005895
		75.04		04-005-574-000-490-000		SNACKS	S058525 009148-B
		26.96		04-005-570-000-490-000		SNACKS	S058526 009143
		61.39		04-005-570-000-401-000		SUPPLIES	S058526 009143
		22.95		04-005-574-000-401-000		SUPPLIES	S058544 001706
		8.14		04-005-570-000-401-000		SUPPLIES	S058544 001706
		105.62		04-005-586-332-401-000		BABYSITTING	S058587 000794
		7.32		04-005-570-000-401-000		SUPPLIES	S058629 001368
		38.78		04-005-580-325-401-000		SUPPLIES FOR OLD FASHION WINTE	S058660 009516-A

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		14.50		04-005-506-000-401-000		MINI GRANT	PO # INVOICE #
		62.35		01-627-203-000-430-110		CLASSROOM SUPPLIES	S058666 009515-A
		7.44		01-627-203-000-401-000		WATER	S058521 003622-A
		18.64		01-627-203-000-430-110		CLASSROOM SUPPLIES	S058521 005049-A
		35.30		01-627-203-000-430-110		BATTERIES AND COTTON BALLS	S058521 001715
		17.05		01-600-260-000-430-000		SCIENCE SUPPLIES	S058521 008918
		116.90		01-627-201-000-430-000		KINDERGARTEN CLASSROOM SUPPLIE	008058
		27.12		01-627-203-000-430-110		1ST GRADE CLASSROOM SUPPLIES	S058661 001176
		24.64		01-627-258-000-430-000		SUPPLIES FOR MUSIC	S058661 001871
		21.01		04-005-506-000-401-000		OFFICE SUPPLIES	S058661 004838-A
		3.88		04-005-512-000-401-953		SUPPLIES	S058222 003134
		25.44		04-005-583-362-409-000		YOUTH NIGHT SUPPLIES FOR RESAL	S058222 003134
		51.63		04-005-510-326-401-000		LINK SUPPLIES	S058289 005121
		77.59		04-005-580-325-401-000		CLASSROOM SUPPLIES	S058368 002194-A
		35.57		45-118-402-740-433-000		ITEMS PURCHASED WITH WALMART C	S058814 005351-A
		8.94		01-005-111-000-401-000		EVSTART MAR BAT BOX	S058475 001282-A
							S058811 009404-A
01		468663	01/04/12	04948	1	UNISSUED	I
01		468664	01/04/12	04948	1	UNISSUED	I
01		468665	01/04/12	04948	1	UNISSUED	I
01		468666	01/04/12	04948	1	UNISSUED	I
01		468667	01/04/12	04948	1	UNISSUED	I
01		468668	01/04/12	04948	1	UNISSUED	I
01		468669	01/04/12	04948	1	UNISSUED	I
01		468670	01/04/12	00510	3	XEROX FINANCIAL SERVICES	I
		8,720.89		05-005-850-302-370-000		LEASE FOR 29 XEROX MACHINES	S055770 13261
		244.18		04-005-580-325-530-000		LEASE FOR 29 XEROX MACHINES	S055770 13261
		214.81		03-005-760-720-370-000		LEASE FOR 29 XEROX MACHINES	S055770 13261
		8,544.81		05-005-850-302-370-000		60 MO LEASE, 5 -4112 XEROX MAC	S056143 13757

TOTAL # OF ISSUED CHECKS: 6 TOTAL AMOUNT 24440.55
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 7

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	3,277.80	0.00
003	TRANSPORTATION FUND	346.30	0.00
004	COMMUNITY SERVICE FUND	1,315.38	0.00
005	CAPITAL OUTLAY FUND	17,265.70	0.00
008	TRUST/AGENCY	314.77	0.00
011	GRANTS - S D E	2.97	0.00
015	FEDERAL PROGRAM FUND	59.33	0.00
045	SPECIAL EDUCATION	1,858.30	0.00
		=====	=====
	TOTAL -	24,440.55	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 #
3012	W	\$9887.67	01/05/12	01683		1 DELTA DENTAL OF MINNESOTA DNTL CLAIMS 12/24/11-12/31/11	4756581 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9887.67	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	9,887.67	0.00
	TOTAL -	=====	=====
		9,887.67	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468682	S	\$322.50	01/06/12	03880		1 BARTHOLD, INC	OUTSTANDING
131.25		02-005-770-707-305-000	FOOD RECYCLING AND COLLECTION	S055763	81993		
67.50		02-005-770-707-305-000	FOOD RECYCLING & COLLECTION	S055763	81993		
123.75		02-005-770-707-305-000	FOOD RECYCLING & COLLECTION AT	S055763	81993		
468683	S	\$675.00	01/06/12	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
675.00		01-005-107-000-305-000	AMM MNTHLY APP FEE 15 STS-OCT		00007740		
468684	S	\$72.00	01/06/12	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
72.00		01-005-107-000-305-000	LW-EMAIL MARKETING		SP6SHDCAB312		
468685	S	\$773.72	01/06/12	13837		1 COUNTRYREPORTS	OUTSTANDING
773.72		05-005-850-302-590-000	COUNTRY REPORTS MEMBERSHIP	S058847	CR11398		
468686	S	\$400.00	01/06/12	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
400.00		01-005-110-000-305-000	403(B) ADMIN & COMPLIANCE MONT	S055764	12205		
468687	S	\$35.00	01/06/12	01100		1 METRO ECSU	OUTSTANDING
35.00		15-005-405-419-366-640	WRKSH-PIERSON-4/20/12		PIERSON 4/20/12		
468688	S	\$4302.00	01/06/12	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1	S057622	138887101D		
468689	S	\$11954.65	01/06/12	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
11,954.65		05-005-850-302-370-000	COPIES - 29 XEROX COPIERS LEAS	S056192	006188		
468690	S	\$2457.18	01/06/12	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
2,457.18		01-005-930-000-270-000	DED INVOICE 12/1-31/11		1182C		
468691	S	\$759339.84	01/06/12	12071		1 SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
25,341.50		01-630-203-000-191-000	SEVERENCE-ARNHOLT-6/10/11		ARNHOLT 6/10/11 A		
28,531.00		01-631-203-000-191-000	SEVERENCE-BAUER 12/6/11		BAUER 12/6/11 A		
24,841.50		01-114-260-000-191-000	SEVERENCE-BENEDICT 6/10/11		BENEDICT 6/10/11A		
26,531.00		01-114-240-000-191-000	SEVERENCE-BRIGUET 6/10/11		BRIGUET 6/10/11 A		
23,981.00		01-114-240-000-191-000	SEVERENCE-ELLIAS 6/10/11		ELLIAS 6/10/11 A		
26,481.00		01-626-203-000-191-000	SEVERENCE-GENAW 6/10/11		GENAS 6/10/11 A		
23,095.00		01-116-270-000-191-000	SEVERENCE-HAFFTEN 6/10/11		HAFFTEN 6/10/11 A		
30,355.50		01-114-211-000-191-000	SEVERENCE-HECKER 6/10/11		HECKER 6/10/11 A		
27,231.00		01-630-258-000-191-000	SEVERENCE-HIPKINS 6/10/11		HIPKINS 6/10/11 A		
21,158.00		01-629-203-000-191-000	SEVERENCE-HOLCOMB 6/10/11		HOLCOMB-6/10/11 A		
22,791.50		01-629-203-000-191-000	SEVERENCE-HUDSPETH 6/10/11		HUDSPETH-6/10/11A		
25,789.50		01-116-270-000-191-000	SEVERENCE-HUGHES 6/10/11		HUGHES 6/10/11 A		
27,370.00		01-626-203-000-191-000	SEVERENCE-JOHNSON 6/10/11		JOHNSON 6/10/11 A		
22,791.50		01-116-260-000-191-000	SEVERENCE-KNE 6/10/11		KNE 6/10/11 A		
23,095.00		01-116-256-000-191-000	SEVERENCE-MALERICH 6/10/11		MALERICH 6/10/11A		
27,064.50		01-114-211-000-191-000	SEVERENCE-MARZOLF 7/29/11		MARZOLF 7/29/11A		
16,216.50		01-631-203-000-191-000	SEVERENCE-MATHESON 6/10/11		MATHESON 6/10/11A		
19,761.00		01-114-270-000-191-000	SEVERENCE-MIKOLAJCZYK 6/10/11		MIKOLAJCZYK-6/10		
23,981.00		01-630-203-000-191-000	SEVERENCE-PARTYKA 6/10/11		PARTYKA 6/10/11A		

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 # 468691	Continued ...						
26,739.50		01-628-203-000-191-000				SEVERENCE-PETRICH 6/10/11	PETRICH 6/10/11A
22,792.00		01-116-258-000-191-000				SEVERENCE-RAAEN 6/10/11	RAAEN 6/10/11A
21,681.04		01-631-203-000-191-000				SEVERENCE-RETZLAFF 6/10/11	RETZLAFF 6/10/11A
19,761.00		01-115-258-000-191-000				SEVERENCE-RUPAR 6/10/11	RUPAR 6/10/11A
23,981.00		01-625-203-000-191-000				SEVERENCE-SAPA 6/10/11	SAPA 6/10/11A
24,981.00		01-114-211-000-191-000				SEVERENCE-TEAWALT 6/10/11	TEAWALT 6/10/11 A
12,400.92		01-114-211-000-191-000				SEVERENCE-WELCH 8/22/11	WELCH 8/22/11A
14,940.46		01-630-203-000-191-000				SEVERENCE-WIRTH 6/10/11	WIRTH 6/10/11A
24,616.50		01-626-203-000-191-000				SEVERENCE-WOLINSKI 6/10/11	WOLINSKI 6/10/11A
23,531.00		01-628-203-000-191-000				SEVERENCE-SCHMIDT 12/23/11	SCHMIDT 12/23/11
7,500.79		03-005-760-720-191-000				SEVERENCE-ANDERSON 6/9/11	ANDERSON 6/9/11A
1,739.18		02-005-770-707-191-000				SEVERENCE-MUELLER 1/3/11	MUELLER 1/3/11
15,391.61		01-005-108-000-191-000				SEVERENCE-PAUL 7/5/11	PAUL 7/5/11A
12,461.84		01-114-810-000-191-000				SEVERENCE-PAUMEN 10/15/10	PAUMEN 10/15/10
3,248.25		01-626-203-000-191-000				SEVERENCE-PETRY 6/9/11	PETRY 6/9/11A
37,166.75		01-627-203-000-191-000				SEVERENCE-PALMER 6/30/11	PALMER 6/30/11A
468692			01/06/12	12071		0 UNISSUED	UNISSUED
468693			01/06/12	12071		0 UNISSUED	UNISSUED
468694			01/06/12	12071		0 UNISSUED	UNISSUED
468695	S	\$393.75	01/06/12	03838		1 SUNBELT STAFFING	
393.75		45-005-401-740-393-000				12/17/11 HEATHER TAN, SLP	S058841 4858712
468696	S	\$302.99	01/06/12	05118		1 SUPER AMERICA-SA FLEET	
302.99		04-005-509-000-442-000				FUEL CHARGES	4466030003
468697	S	\$2846.96	01/06/12	00457		1 TARGET BANK	
15.73		01-627-203-000-430-110				CLASSROOM SUPPLIES	S058444 12440743213
250.00		01-005-106-000-401-000				FIFTY \$5 GIFT CARDS-CJHS WELLN	S058419 12441236819
250.00		01-005-106-000-401-000				FIFTY \$5 GIFT CARDS-CLC FS WEL	S058505 12441237963
500.00		01-005-106-000-401-000				WELLNESS GIFT CARDS FOR PHYSIC	S058506 12441237963-A
78.71		08-631-050-000-401-000				REC#2-1342-1244-0076-5832-9	S058563 12440765832
30.41		04-005-506-000-401-000				MINI GRANT SUPPLIES	S058630 12440770081
7.55		04-005-570-000-401-000				SAC SUPPLIES	S058630 12440770081
27.07		01-627-203-000-430-110				CLASSROOM PROJECT SUPPLIES	S058648 12440742497
1,640.00		08-627-050-000-401-000				TEACHER SUPPLIES	S058679 12440769246
47.49		01-629-203-000-401-000				LEXAR USB	S058681 12441239327
468698	S	\$44.00	01/06/12	00478		0 UNITED STATES POST OFFICE	
44.00		45-005-400-000-329-000				1 ROLL STAMPS	ROLL STAMPS-STEP
468699	S	\$803.24	01/06/12	00452		1 WASTE MANAGEMENT OF WI-MN	
803.24		01-628-810-000-332-000				COMMERCIAL CHARGES	6142293-0500-6
468700	S	\$22.95	01/06/12	14353		1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	
22.95		01-625-810-000-352-000				COLUMBUS ELEM WASTE SYSTEM MON	S055761 15016832236-F

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 #	468700	Continued	...					

TOTAL # OF ISSUED CHECKS:	16	TOTAL AMOUNT	784745.78
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	3		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	759,922.53	0.00
002	FOOD SERVICE FUND	2,061.68	0.00
003	TRANSPORTATION FUND	7,500.79	0.00
004	COMMUNITY SERVICE FUND	340.95	0.00
005	CAPITAL OUTLAY FUND	12,728.37	0.00
008	TRUST/AGENCY	1,718.71	0.00
015	FEDERAL PROGRAM FUND	35.00	0.00
045	SPECIAL EDUCATION	437.75	0.00
		=====	=====
TOTAL -		784,745.78	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468701	S	\$107.00	01/10/12	14503		1 BALZER NATHAN	OUTSTANDING
107.00		01-114-294-000-314-953	B BBALL OFF-BALZER-12/19/11		B BBALL 12/19/11		
468702	S	\$38366.63	01/10/12	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
38,366.63		01-215-30	MED REIMB DEC 2011		123111		
468703	S	\$1000.00	01/10/12	13932		1 BLUE LINE CLUB	OUTSTANDING
1,000.00		01-114-294-000-360-958	REIMB B HCKY TRANS 12/2&22/11		BUSING 12/2&12/22		
468704	S	\$54.00	01/10/12	11303		1 CAPOCASA WILLIAM	OUTSTANDING
54.00		01-114-294-000-314-953	B BBALL REF-CAPOCASI-1/3/12		B BBALL 1/3/12		
468705	S	\$288.57	01/10/12	04431		1 COMDATA/ROUNDY'S	OUTSTANDING
24.85		04-005-570-000-490-000	SNACKS	S058628	121213		
66.82		01-116-250-000-490-000	milk, bags, detergent, butter,	S058586	120515		
77.96		01-116-250-000-490-000	peanut butter, oats, napkins,	S058624	121307		
94.71		01-116-250-000-490-000	flour, sugar, bananas, chex mi	S058748	121315		
24.23		08-115-050-000-401-000	CLASSY CITIZEN HONORS B-FAST F	S058600	120207		
468706	S	\$10524.06	01/10/12	00022		1 CONNEXUS ENERGY	OUTSTANDING
2,852.98		01-629-810-000-330-000	ENERGY CHARGES		12/29/11		
44.02		01-629-810-000-330-000	ENERGY CHARGES		12/29/11		
1,230.07		01-005-810-000-330-000	ENERGY CHARGES		12/29/11		
9.50		01-114-810-000-330-000	ENERGY CHARGES		12/29/11		
3,173.64		01-628-810-000-330-000	ENERGY CHARGES		12/29/11		
9.50		01-628-810-000-330-000	ENERGY CHARGES		12/29/11		
3,204.35		01-625-810-000-330-000	ENERGY CHARGES		12/29/11		
468707	S	\$472.00	01/10/12	05908		4 FAIRVIEW HEALTH SERVICES	OUTSTANDING
472.00		03-005-760-720-315-000	MN DOT/URINALYSIS/ALCOHOL		FVCL750000590		
468708	S	\$1102.49	01/10/12	11546		1 FKG OIL	OUTSTANDING
320.20		01-010-810-000-442-000	FUEL CHARGES		102365D		
540.54		01-011-810-000-442-000	FUEL CHARGES		102365D		
241.75		01-012-810-000-442-000	FUEL CHARGES		102365D		
468709	S	\$5455.70	01/10/12	00163		1 FOREST LAKE SANITATION	OUTSTANDING
149.24		01-005-810-000-332-000	WASTE DISPOSAL		010312		
137.57		01-010-810-000-332-000	WASTE DISPOSAL		010312		
446.35		01-111-810-000-332-000	WASTE DISPOSAL		010312		
124.19		01-114-810-000-332-000	WASTE DISPOSAL		010312		
1,086.07		01-114-810-000-332-000	WASTE DISPOSAL		010312		
707.46		01-115-810-000-332-000	WASTE DISPOSAL		010312		
619.56		01-116-810-000-332-000	WASTE DISPOSAL		010312		
66.95		01-118-810-000-332-000	WASTE DISPOSAL		010312		
459.02		01-625-810-000-332-000	WASTE DISPOSAL		010312		
483.89		01-626-810-000-332-000	WASTE DISPOSAL		010312		
607.72		01-627-810-000-332-000	WASTE DISPOSAL		010312		
42.40		01-628-810-000-332-000	WASTE DISPOSAL		010312		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 468709		Continued					
		384.43	01-630-810-000-332-000			WASTE DISPOSAL	
		140.85	03-005-760-720-332-000			WASTE DISPOSAL	010312 010312
468710	S	\$108.00	01/10/12	01402		1 KATZMARK WILLIAM	
		54.00	01-114-294-000-314-953			B BBALL REF-KATZMARK-1/3/12	OUTSTANDING
		54.00	01-114-294-000-314-953			B BBALL REF-KATZMARK-12/19/11	B BBALL 1/3/12 B BBALL 12/19/11
468711	S	\$131.00	01/10/12	10762		1 KUBES TOM	
		131.00	01-114-296-000-314-958			G HOCKEY OFF-KUBES-1/3/12	OUTSTANDING
468712	S	\$131.00	01/10/12	08690		1 LICK DANIEL	
		131.00	01-114-296-000-314-958			G HOCKEY REF-LICK-1/3/12	OUTSTANDING
468713	S	\$1400.00	01/10/12	05376		1 MINDSET WORKS, INC.	
		1,400.00	01-115-211-000-350-000			BRAINOLGY PROGRAM STUDENT	OUTSTANDING
468714	S	\$350.00	01/10/12	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	
		350.00	01-626-050-000-366-000			WRKSH-ION-2/1-3/12	OUTSTANDING
468715	S	\$140.00	01/10/12	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	
		140.00	01-005-105-000-366-000			WRKSH-FRIEDMANN-1/11/12	OUTSTANDING
468716	S	\$4475.00	01/10/12	01004		1 NATIONAL SCHOOL BOARDS ASSOCIATION	
		895.00	01-005-020-000-366-000			NATIONAL CONFERENCE	OUTSTANDING
		3,580.00	01-005-010-000-366-000			NATIONAL CONFERENCE	S058805 131967 S058805 131968
468717	S	\$1046.95	01/10/12	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	
		1,046.95	01-005-810-000-331-000			MNTLY WASTEWATER OP/MAINT	OUTSTANDING
468718	S	\$54.00	01/10/12	13900		1 NESS MARK	
		54.00	01-114-294-000-314-953			B BBALL OFF-NESS-12/19/11	OUTSTANDING
468719	S	\$107.00	01/10/12	11113		1 PELLETIER DANIEL	
		107.00	01-114-294-000-314-953			B BBALL OFF-PELLETIER-1/3/12	OUTSTANDING
468720	S	\$40067.86	01/10/12	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	
		7,569.25	01-215-65			STANDARD LIFE INS	OUTSTANDING
		469.09	02-215-65			STANDARD LIFE INS	010112
		994.21	03-215-65			STANDARD LIFE INS	010112
		595.29	04-215-65			STANDARD LIFE INS	010112
		21.35	05-215-65			STANDARD LIFE INS	010112
		4.46	12-215-65			STANDARD LIFE INS	010112
		382.71	15-215-65			STANDARD LIFE INS	010112
		1,912.33	45-215-65			STANDARD LIFE INS	010112
		4,712.39	01-215-60			STANDARD LIFE INS	010112
		414.62	02-215-60			STANDARD LIFE INS	010112
		803.37	03-215-60			STANDARD LIFE INS	010112
		350.31	04-215-60			STANDARD LIFE INS	010112
		20.00	05-215-60			STANDARD LIFE INS	010112

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #		
CHECK # 468720	Continued	...						
331.18		15-215-60	STANDARD LIFE INS			010112		
1,419.77		45-215-60	STANDARD LIFE INS			010112		
15.63		01-005-110-000-249-000	STANDARD LIFE INS			010112		
15.63		04-005-505-000-249-000	STANDARD LIFE INS			010112		
7.82		01-005-110-000-249-000	STANDARD LIFE INS			010112		
15.63		01-005-110-000-249-000	STANDARD LIFE INS			010112		
15.63		01-005-110-000-249-000	STANDARD LIFE INS			010112		
15.63		01-005-110-000-249-000	STANDARD LIFE INS			010112		
7,533.67		01-215-65	STANDARD LIFE INS			120111		
468.48		02-215-65	STANDARD LIFE INS			120111		
989.29		03-215-65	STANDARD LIFE INS			120111		
610.56		04-215-65	STANDARD LIFE INS			120111		
21.35		05-215-65	STANDARD LIFE INS			120111		
4.46		12-215-65	STANDARD LIFE INS			120111		
375.47		15-215-65	STANDARD LIFE INS			120111		
1,914.07		45-215-65	STANDARD LIFE INS			120111		
4,667.27		01-215-60	STANDARD LIFE INS			120111		
421.28		02-215-60	STANDARD LIFE INS			120111		
783.37		03-215-60	STANDARD LIFE INS			120111		
364.13		04-215-60	STANDARD LIFE INS			120111		
20.00		05-215-60	STANDARD LIFE INS			120111		
306.80		15-215-60	STANDARD LIFE INS			120111		
1,415.39		45-215-60	STANDARD LIFE INS			120111		
15.63		01-005-110-000-249-000	STANDARD LIFE INS			120111		
15.63		04-005-505-000-249-000	STANDARD LIFE INS			120111		
7.82		01-005-110-000-249-000	STANDARD LIFE INS			120111		
15.63		01-005-110-000-249-000	STANDARD LIFE INS			120111		
15.63		01-005-110-000-249-000	STANDARD LIFE INS			120111		
15.63		01-005-110-000-249-000	STANDARD LIFE INS			120111		
468721	S	\$214.00	01/10/12	00280				
107.00		01-114-294-000-314-953	1 SNYDER ROBERT				OUTSTANDING	
107.00		01-114-294-000-314-953	B BBALL OFF-SNYDER-12/19/11		B BBALL	12/19/11		
			B BBALL OFF-SNYDER-1/3/12		B BBALL	1/3/12		
468722	S	\$4756.35	01/10/12	13656				
4,756.35		03-005-760-723-373-000	1 SOVEREIGN LEASING, LLC				OUTSTANDING	
			2008 SPEC ED BUS LEASE FEB 12		528-002	FEB 2012		
468723	S	\$1331.25	01/10/12	03838				
1,331.25		45-005-401-740-393-000	1 SUNBELT STAFFING				OUTSTANDING	
			12/24/11 HEATHER TAN, SLP		S058866	4868182		
468724	S	\$938.25	01/10/12	00169				
319.89		01-629-810-000-332-000	1 TOWN & COUNTRY DISPOSAL				OUTSTANDING	
618.36		01-631-810-000-332-000	WASTE DISPOSAL		410A			
			WASTE DISPOSAL		010312			
TOTAL # OF ISSUED CHECKS:		24	TOTAL AMOUNT	112621.11				
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00				

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

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	90,426.98	0.00
002	FOOD SERVICE FUND	1,773.47	0.00
003	TRANSPORTATION FUND	8,939.44	0.00
004	COMMUNITY SERVICE FUND	1,976.40	0.00
005	CAPITAL OUTLAY FUND	82.70	0.00
008	TRUST/AGENCY	24.23	0.00
012	NON PUBLIC SCHOOLS	8.92	0.00
015	FEDERAL PROGRAM FUND	1,396.16	0.00
045	SPECIAL EDUCATION	7,992.81	0.00
		=====	=====
	TOTAL -	112,621.11	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3013	W	\$8268.64	01/11/12	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		8,268.64	01-215-07			DENTAL CLAIMS 1/1-1/6/12	4757990A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8268.64	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	8,268.64	0.00
	TOTAL -	=====	=====
		8,268.64	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/13/12 - 01/13/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468736	S	\$107.00	01/13/12	12024		1 THOMAS ROBERT G BBALL REF-THOMAS-1/6/12	OUTSTANDING G BBALL 1/6/12
107.00		01-114-296-000-314-953					
468737	S	\$75.00	01/13/12	00521		1 TIES WRKSH- SIGFRINIUS-1/25/12	OUTSTANDING SIGFRINIUS 1/25
75.00		15-005-420-419-366-640					
468738	S	\$617.60	01/13/12	02512		1 TWIN CITY SECURITY 1400 HOURS @ \$18.05/HR SECURIT SECURITY VEHICLE CHARGES \$10/D	OUTSTANDING
577.60		01-114-211-000-305-000			S055772	202534052	
40.00		01-114-211-000-305-000			S055772	202534052	
468739	S	\$73195.49	01/13/12	12477		1 U.S. ENERGY SERVICES, INC ENERGY SERVICES	OUTSTANDING
675.69		01-005-810-000-333-000				144923	
3,192.89		01-112-810-303-333-000				144923	
1,894.01		01-010-810-000-333-000				144923	
75.67		01-011-810-000-333-000				144923	
18,198.49		01-114-810-000-333-000				144923	
3,937.90		01-111-810-000-333-000				144923	
7,817.85		01-115-810-000-333-000				144923	
9,302.07		01-116-810-000-333-000				144923	
706.87		01-118-810-000-333-000				144923	
2,897.31		01-625-810-000-333-000				144923	
235.53		01-626-810-000-333-000				144923	
4,726.63		01-627-810-000-333-000				144923	
3,575.83		01-628-810-000-333-000				144923	
5,256.59		01-629-810-000-333-000				144923	
3,636.33		01-630-810-000-333-000				144923	
2,709.23		01-631-810-000-333-000				144923	
1,596.44		01-633-810-000-333-000				144923	
844.46		03-005-760-720-333-000				144923	
159.64		04-005-506-000-333-000				144923	
159.64		04-005-520-322-333-000				144923	
1,277.16		04-005-580-325-333-000				144923	
319.26		04-005-570-000-333-000				144923	
468740	S	\$107.00	01/13/12	14478		1 WINTER PATRICK B BBALL REF-WINTER-1/6/12	OUTSTANDING B BBALL 1/6/12
107.00		01-114-296-000-314-953					

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 642493.31
 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	466,728.68	0.00
002	FOOD SERVICE FUND	9,612.28	0.00
003	TRANSPORTATION FUND	48,814.12	0.00
004	COMMUNITY SERVICE FUND	30,386.22	0.00
005	CAPITAL OUTLAY FUND	1,278.46	0.00
007	DEBT SERVICE FUND	630.00	0.00
015	FEDERAL PROGRAM FUND	15,729.41	0.00
045	SPECIAL EDUCATION	69,314.14	0.00
TOTAL -		642,493.31	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/17/12 - 01/17/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468741	S	\$120.00	01/17/12	03473		1 BERGANTINE NICOLAS DEBATE JUDGE-BERGANTINE-1/6-7	OUTSTANDING DEBATE 1/6-7/12
468742	S	\$136.00	01/17/12	10203		1 BRAINARD DALE B SWIM-D BRAINARD-1/10/12 B SWIM-D BRAINARD-1/5/12	OUTSTANDING B SWIM 1/10/12 B SWIM 1/5/12
468743	S	\$136.00	01/17/12	10338		1 BRAINARD JANET B SWIM STRTR-J BRAINARD-1/10/1 B SWIM STRTR-J BRAINARD-1/5/12	OUTSTANDING B SWIM 1/10/12 B SWIM 1/5/12
468744	S	\$54.00	01/17/12	03826		1 BRUESKE KARL A B BBALL OFF-BRUESKE-1/10/12	OUTSTANDING B BBALL 1/10/12
468745	S	\$62.70	01/17/12	00934		1 COMMISSIONER OF EDUCATION NON-REW LIC-MILLER	OUTSTANDING FILE #449155-LIC
468746	S	\$68.00	01/17/12	05416		1 HUDSON SCOTT B SWIM OFF-HUDSON-1/10/11	OUTSTANDING B SWIM 1/10/11
468747	S	\$82.10	01/17/12	03578		1 JIMMY JOHN'S CLC-LUNCH ORDER 1/18/12	OUTSTANDING 1/18/12
468748	S	\$40.00	01/17/12	08366		1 KUGLER JAMES B SWIM -KUGLER-1/5/12	OUTSTANDING B SWIM 1/5/12
468749	S	\$253.12	01/17/12	00115		1 LATADY (CARR) CAROLYN MONTHLY REIMB-LATADY	OUTSTANDING Mnthly EXP 1/6/12
468750	S	\$2056.00	01/17/12	09918		1 MINNESOTA ORCHESTRA TICKETS TO WORLD MUSIC	OUTSTANDING S058979 2903772
468751	S	\$558.30	01/17/12	05425		1 MORTINSON BETH TEST TAKING/MILEAGE	OUTSTANDING 1-16-12
468752	S	\$522.00	01/17/12	05422		1 MOTZEL MARGARET FUNDAMENTALS WRNG/MILEAGE	OUTSTANDING 1/16/12
468753	S	\$750.00	01/17/12	03905		1 RED LINE CLUB TRANS 12/27&29/2011	OUTSTANDING 12/27 & 29/2011
468754	S	\$94.00	01/17/12	12825		1 SCALZO JOEL WRESTLING OFF-SCALZO-1/12/12	OUTSTANDING B WRESTLING 1/12
468755	S	\$107.00	01/17/12	14463		1 SCHAFER KEVIN B BBALL OFF-SCHAFER-1/10/12	OUTSTANDING B BBALL 1/10/12
468756	S	\$54.00	01/17/12	11403		1 SIMPSON JOHN T B BBALL REF-SIMPSON-1/10/12	OUTSTANDING B BBALL 1/10/12

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/17/12 - 01/17/12

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

CHECK # 468756	Continued ...							
468757	S	\$150.00	01/17/12	07584		1 SNA EMPORIUM HEALTHY EDGE STUDY GUIDE	OUTSTANDING	
150.00		02-005-770-701-401-000					27416	
468758	S	\$125.34	01/17/12	05421		1 SUBWAY-WYOMING STAFF LUNCH-WYOMING-1/20/12	OUTSTANDING	
125.34		01-005-106-000-401-000					1/20/12	
468759	S	\$5000.00	01/17/12	00478		2 UNITED STATES POSTAL SERVICE POSTAGE	OUTSTANDING	
5,000.00		01-005-105-000-329-000					011712	
468760	S	\$107.00	01/17/12	12115		1 WOLVIN STEVE B BBALL OFF-WOLVIN-1/10/12	OUTSTANDING	
107.00		01-114-294-000-314-953					B BBALL 1/10/12	
TOTAL # OF ISSUED CHECKS:		20	TOTAL AMOUNT		10475.56			
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	8,992.14	0.00
002	FOOD SERVICE FUND	150.00	0.00
004	COMMUNITY SERVICE FUND	253.12	0.00
015	FEDERAL PROGRAM FUND	1,080.30	0.00
		=====	=====
	TOTAL -	10,475.56	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 #
3029	W	\$7377.86	01/19/12	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 1/7-13/2012	OUTSTANDING 4767175A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7377.86	
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	7,377.86	0.00
		=====	=====
	TOTAL -	7,377.86	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 #

CHECK #	468785	Continued	...				
		130.00	04-005-580-325-099-000			DROPPED ECFE CLASS-DEGENDORFER	1/20/12Q
		60.80	02-005-770-701-601-000			LUNCH ACCT REFUND-NIEDERKORN	1/20/12Q
		35.00	01-115-298-000-060-949			FPS REFUND-MAKI	1/20/12Q
		15.00	04-005-570-000-050-000			SAC OVERPAYMENT-SCHOESSOW	1/20/12Q
		50.00	01-115-294-000-060-953			B BBALL REFUND-LANDSBERGER	1/20/12Q
		45.00	01-600-298-000-050-900			INSTRMT RENTAL REFUND-PENNA	1/20/12Q
		145.37	04-005-580-325-099-000			ECFE PARTIAL REFUND-LARSON	1/20/12Q
		7.50	04-005-507-321-050-000			PILATES PARTIAL REFUND-JENSEN	1/20/12Q
		285.00	04-005-570-000-050-000			SAC TUITION OVRPYMT-OCHSENDORF	1/20/12Q
		263.00	01-114-294-000-060-955			REFUND-FOOTBALL-MOODY	1/20/12Q
		64.00	04-005-507-321-050-000			REFUND-CANCELED CLASS-AHO	1/20/12Q
		245.00	01-114-292-000-060-967			NORDIC SKI REFUND-ANDERSON	1/20/12Q
		193.00	01-115-294-000-060-953			BBALL REFUND-BERNIER	1/20/12Q
		16.80	02-005-770-701-601-000			LUNCH ACCT REFUND-ERIKSSON	1/20/12Q
		300.22	01-116-605-000-401-000			REPLACE ELCTRNC EQUIP-ERICKSON	1/20/12Q
		0.10-	01-000-000-000-092-000			11/30/11 INTEREST-PETTY CASH	1/20/12Q
		0.13-	01-000-000-000-092-000			12/30/11 INTEREST-PETTY CASH	1/20/12Q
468786	S	\$107.00	01/20/12	10610		1 FRIESE TIMOTHY	OUTSTANDING
		107.00	01-114-294-000-314-953			B BBALL REF-FRIESE-1/13/12	B BBALL 1/13/12
468787	S	\$50.00	01/20/12	00652		1 GRAEN KATHLEEN	OUTSTANDING
		50.00	01-116-294-000-314-953			B BBALL REF-GRAEN-1/10/12	B BBALL 1/10/12
468788	S	\$107.00	01/20/12	13899		1 JOHNSON GERALD	OUTSTANDING
		107.00	01-114-294-000-314-953			B BBALL OFF-JOHNSON-1/13/12	B BBALL 1/13/12
468789	S	\$50.00	01/20/12	11449		1 KAMPSCHROER PATRICK	OUTSTANDING
		50.00	01-116-294-000-314-953			B BBALL REF-KAMPSCHROER-1/17/1	B BBALL 1/17/12
468790	S	\$131.00	01/20/12	10762		1 KUBES TOM	OUTSTANDING
		131.00	01-114-296-000-314-958			G HOCKEY OFF-KUBES-1/7/12	G HOCKEY 1/7/12
468791	S	\$75.00	01/20/12	11394		1 LICK DAVID	OUTSTANDING
		75.00	01-114-294-000-314-958			B HOCKEY REF-12/15/11	B HOCKEY 12/15/11
468792	S	\$131.00	01/20/12	08691		1 MARTIN JAMES	OUTSTANDING
		131.00	01-114-296-000-314-958			G HOCKEY OFF-MARTIN-1/7/12	G HOCKEY 1/7/12
468793	S	\$69.95	01/20/12	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		69.95	01-005-111-000-321-000			MONTHLY FEES	132051501B
468794	S	\$250.00	01/20/12	05453		1 MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
		250.00	01-005-740-315-820-000			MBRSHP-ABBE-MN IB WORLD SCHOOL	ABBE
468795	S	\$715.00	01/20/12	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
		365.00	01-630-050-000-366-000			WRKSHP-GREIMAN-2/1-3/12	GREIMAN 2/1-3/12
		350.00	01-629-050-000-366-000			MESPA INSTITUTE 2012	S058962 1759

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 #
468796	S	\$350.00	01/20/12	03241		1 MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSN	OUTSTANDING
		200.00	01-114-292-000-366-000			WRKSHP-OLSON-3/28-30/12	OLSON 3/28-30/12
		150.00	01-114-292-000-820-000			MBSHP-OLSON-MNAAA	OLSON 3/28-30/12
468797	S	\$109.00	01/20/12	05464		1 NELSON TIMOTHY	OUTSTANDING
		109.00	01-114-294-000-314-958			B HOCKEY REF-NELSON-12/15/11	B HOCKEY 12/15/11
468798	S	\$473.60	01/20/12	03610		1 SBSI, INC	OUTSTANDING
		473.60	04-005-505-000-305-000			ECLASSTRAK REGISTRATION FEE FO	S059028 9676
468799	S	\$206.00	01/20/12	00594		1 SCHWANTES JUSTIN	OUTSTANDING
		131.00	01-114-294-000-314-958			B HOCKEY REF-SCHWANTES-12/15/11	B HOCKEY 12/15/11
		75.00	01-114-294-000-314-958			B HOCKEY REF-SCHWANTES-1/7/12	B HOCKEY 1/7/12
468800	S	\$3725.98	01/20/12	12071		1 SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
		3,725.98	01-629-203-000-191-000			SEVERENCE-ERICKSON-11/4/11	ERICKSON 11/4/11
468801	S	\$500.00	01/20/12	03559		1 STERBENTZ ANDRIA	OUTSTANDING
		500.00	04-005-583-362-401-000			JR HI YTH NITE-START UP-1/27/1	YTH NITE 1/27/12
468802	S	\$1935.65	01/20/12	50056		1 TEAMSTERS LOCAL 320	OUTSTANDING
		1,873.65	01-215-90			PAYROLL 1/20/12	012012A
		41.00	02-215-90			PAYROLL 1/20/12	012012A
		21.00	03-215-90			PAYROLL 1/20/12	012012A
468803	S	\$165.00	01/20/12	03869		1 TILTON SEAN	OUTSTANDING
		56.00	01-114-294-000-314-958			B HOCKEY REF-TILTON-1/7/12	B HOCKEY 1/7/12
		109.00	01-114-294-000-314-958			B HOCKEY REF-TILTON-1/5/12	B HOCKEY 1/5/12
468804	S	\$772.00	01/20/12	02512		1 TWIN CITY SECURITY	OUTSTANDING
		722.00	01-114-211-000-305-000			1400 HOURS @ \$18.05/HR SECURIT	S055772 202534080
		50.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S055772 202534080
468805	S	\$450.00	01/20/12	13701		1 TWIN CITY SOUND	OUTSTANDING
		450.00	04-005-583-362-305-000			DJ-JR HI YTH NITE 1/27/12	JR HI YTH NT 1/27
468806	S	\$75.00	01/20/12	14416		1 WHISLER ERIC	OUTSTANDING
		75.00	01-114-294-000-314-958			B HOCKEY REF-WHISLER-1/5/12	B HOCKEY 1/5/12
468807	S	\$54408.45	01/20/12	00337		1 XCEL ENERGY	OUTSTANDING
		907.24	01-010-810-000-330-000			ENERGY CHARGES	310006285
		17,770.06	01-114-810-000-330-000			ENERGY CHARGES	31000661
		13,179.25	01-115-810-000-330-000			ENERGY CHARGES	310005262
		7,184.23	01-116-810-000-330-000			ENERGY CHARGES	310193954
		49.08	01-116-810-000-330-000			ENERGY CHARGES	309796102
		2,822.80	01-626-810-000-330-000			ENERGY CHARGES	310194001
		4,757.18	01-627-810-000-330-000			ENERGY CHARGES	310012189
		2,321.58	01-112-810-303-330-000			ENERGY CHARGES	310009978
		1,160.79	01-633-810-000-330-000			ENERGY CHARGES	310009978

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 # 468807		Continued ...					
		116.08	04-005-506-000-330-000			ENERGY CHARGES	310009978
		116.08	04-005-520-322-330-000			ENERGY CHARGES	310009978
		928.63	04-005-580-325-330-000			ENERGY CHARGES	310009978
		232.16	04-005-570-000-330-000			ENERGY CHARGES	310009978
		2,863.29	01-111-810-000-330-000			ENERGY CHARGES	310009978
468808	S	\$23469.75	01/20/12	00649		1 YOCUM OIL COMPANY, INC	
		23,469.75	03-005-760-720-444-000			FUEL INV#471993	S058993 471993
							OUTSTANDING
468809	S	\$50.00	01/20/12	14654		1 ZENTZIS MICHAEL	
		50.00	01-116-294-000-314-953			B BBALL REF-ZENTZIS-1/17/12	B BBALL 1/17/12
							OUTSTANDING
TOTAL # OF ISSUED CHECKS:			38	TOTAL AMOUNT		93952.51	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	66,228.02	0.00
002	FOOD SERVICE FUND	118.60	0.00
003	TRANSPORTATION FUND	23,490.75	0.00
004	COMMUNITY SERVICE FUND	4,000.42	0.00
015	FEDERAL PROGRAM FUND	77.74	0.00
045	SPECIAL EDUCATION	36.98	0.00
		=====	=====
	TOTAL -	93,952.51	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
3030	W	\$711.00	01/20/12	00571		1 MINNESOTA DEPT OF REVENUE			OUTSTANDING
		83.00				DEC 2011 SALES TAX		DEC 2011	
		628.00				DEC 2011 SALES TAX		DEC 2011	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		711.00			
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	628.00	0.00
004	COMMUNITY SERVICE FUND	83.00	0.00
		=====	=====
	TOTAL -	711.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/24/12 - 01/24/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468810	S	\$10987.00	01/24/12	04131	1	467, LLC	OUTSTANDING
10,987.00		05-005-850-302-373-000	RENT 2/1/12			02/01/12	
468811	S	\$117511.44	01/24/12	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
5,520.00		01-005-110-000-305-000	CONVERTIBLE HEALTH PLAN			02/01/12	
111,991.44		01-215-25	CONVERTIBLE HEALTH PLAN			02/01/12	
468812	S	\$40.00	01/24/12	05482	1	BLAZICK-PETERSON PATRICIA	OUTSTANDING
40.00		01-114-294-000-314-965	B SWIM-BLAZICK-PETERSON-1/19/1			B SWIM 1/19/12	
468813	S	\$68.00	01/24/12	08166	1	BOUGIE MICHAEL	OUTSTANDING
68.00		01-114-294-000-314-965	B SWIM OFF-BOUGIE-1/19/12			B SWIM 1/19/12	
468814	S	\$68.00	01/24/12	10338	1	BRAINARD JANET	OUTSTANDING
68.00		01-114-294-000-314-965	B SWIM OFF-J BRAINARD-1/19/12			B SWIM 1/19/12	
468815	S	\$500.00	01/24/12	11399	1	CONNOLLY JENNIFER	OUTSTANDING
500.00		04-005-588-362-401-000	ELEM YTH NITE-1/27/12			YTH NT 1/27/12	
468816	S	\$168.00	01/24/12	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
168.00		01-005-107-000-305-000	LL-EMAIL/MY LIBRARY PLUS			EA7UUBCAB2012	
468817	S	\$107.00	01/24/12	01816	1	COOPER MICHAEL	OUTSTANDING
107.00		01-114-296-000-314-953	G BBALL OFF-COOPER-1/17/12			G BBALL 1/17/12	
468818	S	\$648.00	01/24/12	05494	1	ENGAGING DESIGN, MARY KARIN INC.	OUTSTANDING
324.00		15-632-412-419-366-640	WRKSHP-PRINCE-2/15/12			PRINCE 1/15/11	
324.00		15-005-420-419-366-640	WRKSHP-KRAUTKRAMER-2/15/12			KRAUTKRAMER 2/15	
468819	S	\$73.00	01/24/12	03823	1	ENGELMAYER JENNIFER	OUTSTANDING
73.00		01-114-296-000-314-957	GYMNASTICS ENGELMAYER-1/19/12			GYMNSTCS 1/19/12	
468820	S	\$20.00	01/24/12	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
20.00		01-005-110-000-366-000	WRKSHP-MARTINI-2/9/12			2/9/12-MARTINI	
468821	S	\$54.00	01/24/12	13825	1	GOEBEL DARRYL	OUTSTANDING
54.00		01-114-296-000-314-953	G BBALL OFF-GOEBEL-1/17/12			G BBALL 1/17/12	
468822	S	\$1750.27	01/24/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
6.89		03-005-760-720-429-000	PIGTAIL-PARTS WARRANTY			643841	
163.90		03-005-760-720-423-000	DOV-REV INV 635861			640411	
425.93		03-005-760-720-418-000	SENSOR INV#10764			10764	
175.00		03-005-760-720-354-000	MODULE INV#10765	S059066		10765	
55.55		03-005-760-720-418-000	INV#10956	S059066		10956	
55.55		03-005-760-720-418-000	INV#10955	S059066		10955	
55.55		03-005-760-720-418-000	INV#10954	S059066		10954	
55.55		03-005-760-720-418-000	INV#10953	S059066		10953	
1,017.54		03-005-760-720-416-000	CYLINDER INV#103304S	S059066		103304S	
6.89		03-005-760-720-429-000	PIGTAIL INV#643842	S059071		643842	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 468822	Continued	73.50	03-005-760-720-418-000			LAMP INV#639408	
468823	S	\$902.22	01/24/12	01522		1 HOLIDAY	
		902.22	03-005-760-720-442-000			FUEL CHARGES	OUTSTANDING
468824	S	\$73.00	01/24/12	09643		1 JENNRICH LAURIE	
		73.00	01-114-296-000-314-957			G GMNSTCS-JENNRICH-1/19/12	OUTSTANDING
468825	S	\$25.00	01/24/12	05479		1 KENNY BRANDIE	
		25.00	01-114-294-000-314-965			B SWIM-TCKT SALES-KENNY-1/19/1	OUTSTANDING
468826	S	\$107.00	01/24/12	02566		1 MACGILLIS JAMES	
		107.00	01-114-296-000-314-953			G BBALL OFF-MACGILLES-1/17/12	OUTSTANDING
468827	S	\$140.00	01/24/12	01691		1 MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	
		140.00	03-005-750-718-366-000			CONFERENCE INV#311	OUTSTANDING
468828	S	\$250.00	01/24/12	02122		1 MINNESOTA MUSIC EDUCATORS ASSOCIATION	
		125.00	01-114-211-000-366-000			WRKSH-P-SLETTA-2/16-18/12	OUTSTANDING
		125.00	01-114-211-000-366-000			WRKSH-P-B ZUMWALDE-2/16-18/12	OUTSTANDING
468829	S	\$105.00	01/24/12	04523		1 MOXNESS JEFF	
		105.00	03-005-760-720-444-000			MONTHLY EXPENSES	OUTSTANDING
468830	S	\$54.00	01/24/12	09224		1 SAARION CARL	
		54.00	01-114-296-000-314-953			G BBALL REF-SAARION-1/17/12	OUTSTANDING
468831	S	\$73.00	01/24/12	07559		1 SETLEY KATHERINE	
		73.00	01-114-296-000-314-957			GMNSTCS-SETLEY-1/19/12	OUTSTANDING
468832	S	\$19157.00	01/24/12	00224		1 SFM MUTUAL INSURANCE COMPANY	
		19,157.00	01-005-930-000-270-000			INSTLMNT/ASSMNT/SPEC COMP FUND	OUTSTANDING
468833	S	\$19723.44	01/24/12	13656		1 SOVEREIGN LEASING, LLC	
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE 2/2012	OUTSTANDING
		6,523.92	03-005-760-723-373-000			2012 SPEC ED BUS LEASE 2/2012	OUTSTANDING
		5,972.22	03-005-760-723-373-000			2009 SPEC ED BUS LEASE 2/2012	OUTSTANDING
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE 2/2012	OUTSTANDING
468834	S	\$121.00	01/24/12	05471		1 SOYE JENNIFER	
		82.00	03-005-760-720-315-000			DOT PHYSICAL-SOYE-8/31/11	OUTSTANDING
		39.00	03-005-760-720-315-000			LIC REIMG-SOYE-10/13/11	OUTSTANDING
468835	S	\$1425.00	01/24/12	03838		1 SUNBELT STAFFING	
		1,425.00	45-005-401-740-393-000			1/7/12 HEATHER TAN, SCHOOL SLP	OUTSTANDING
468836	S	\$121.00	01/24/12	05473		1 WRIGHT LISA	
		82.00	03-005-760-720-315-000			DOT PHYS-WRIGHT-9/28/11	OUTSTANDING
		39.00	03-005-760-720-315-000			LIC REIMB-WRIGHT-10/12/11	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/24/12 - 01/24/12

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

CHECK #	468836	Continued	...						
468837	S	\$9179.88	01/24/12	00510		1 XEROX CORPORATION			OUTSTANDING
		8,720.89				LEASE FOR 29 XEROX MACHINES	S055770	15056	
		244.18				LEASE FOR 29 XEROX MACHINES	S055770	15056	
		214.81				LEASE FOR 29 XEROX MACHINES	S055770	15056	
TOTAL # OF ISSUED CHECKS:			28	TOTAL AMOUNT	183451.25				
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	137,848.44	0.00
003	TRANSPORTATION FUND	23,077.74	0.00
004	COMMUNITY SERVICE FUND	744.18	0.00
005	CAPITAL OUTLAY FUND	19,707.89	0.00
015	FEDERAL PROGRAM FUND	648.00	0.00
045	SPECIAL EDUCATION	1,425.00	0.00
		=====	=====
	TOTAL -	183,451.25	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3028	W	\$7302.78	01/25/12	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		7,302.78	01-215-07			DENTAL CLAIMS 1/14-20/2012	4773655
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7302.78	
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	7,302.78	0.00
	TOTAL -	=====	=====
		7,302.78	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		472433	02/02/12	00486		7 ABILITATIONS	OUTSTANDING
		327.68				AIRWALKER SWING	
		269.64				VESTIBULATOR PLATFORM SWING	
		5.11				Z-VIBE PROBE TIP	
		3.40				Z-VIBE BATTERY	
		13.22				6 YARD THERABAND	
		13.22				6 YARD THERABAND	
		20.44				GEL BALL	
01		472434	02/02/12	00884		1 ACCESS COMMUNICATIONS, INC	OUTSTANDING
		27,698.00				FIBER TRANSPORT SERVICES	
		3,074.95				LOCATE SERVICE CONTRACT	
01		472435	02/02/12	10028		1 ACE EDUCATIONAL SUPPLIES	OUTSTANDING
		6.95				E Z GRADER	
		6.95				LONG RANGER EZ GRADER	
		7.49				DESK TOPPERS	
		5.89				CHARLES LEONARD ECO METAL STAP	
		21.99				C-LINE TRANS FILM	
		17.99				50 STATES	
		6.73-				10% DISCOUNT	
01		472436	02/02/12	01836		1 ALL SAFE, INC	OUTSTANDING
		171.10				LL-KITCHEN HOOD FIRE INSPECTIO	
		219.60				CB-KITCHEN HOOD FIRE INSPECTIO	
		253.35				HS-KITCHEN HOOD FIRE INSPECTIO	
		264.35				CLC-KITCHEN HOOD FIRE INSPECTI	
		300.20				SW-KITCHEN HOOD FIRE INSPECTIO	
		139.15				LW-KITCHEN HOOD FIRE INSPECTIO	
		600.00				CN-DUPLICATE INVOICE	
		600.00-				CREDIT FOR DUPLICATE BILL	
01		472437	02/02/12	14379		1 ALLEN ROBERT	OUTSTANDING
		76.42				MONTHLY EXPENSES	
		83.92				MONTHLY EXPENSES	
01		472438	02/02/12	05404		1 ALLIED GENERATORS	OUTSTANDING
		550.00				GENERATOR INSPECTION	
01		472439	02/02/12	09410		2 AMAZON	OUTSTANDING
		28.75				BOOK: ESSENTIALS OF EVIDENCE-B	
		47.54				OTTER BOX iPad 2 DEFENDER CASE	
		39.37				WORKING MEMORY AND ACADEMIC LE	
		37.37				HELPING STUDENTS REMEMBER: EXE	
		1.87-				DISCOUNT	
		74.22				3 TRIPODS	
		89.00				NEW IBOOK BATTERY A1061	
		10.20				SHIPPING	
		9.40				IOLA LEROY	
		7.98				SHIPPING	
		178.70				BOOKS FOR CME STAFF	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		300.70	01-116-256-000-430-000			replacement bulbs for math	
		11.00	01-116-230-000-430-000			People magazine subscrip in Sp	
		14.39	45-116-403-740-433-000			NIGHT, BY ELLIE WIESEL AUDIO C	
		12.81	45-116-403-740-433-000			HOUSE ON MANGO STREET BY SANDR	
		4.98	45-116-403-740-433-000			SHIPPING	
		95.85	45-005-420-740-433-000			BOOK: IMPLEMENTING RESPONSE-T	
		176.80	01-005-111-000-350-000			SAFT LS14250 3.6V 1/2 AA LITHI	
		25.19	01-005-111-000-350-000			POWER AC ADAPTER FOR APPLE MAC	
		8.28	01-005-111-000-350-000			SHIPPING	
		31.11	01-005-111-000-350-000			LAPTOP BATTER APPLE IBOOK G4 1	
		93.33	01-005-111-000-350-000			LAPTOP BATTER APPLE IBOOK G4 1	
		5.97	01-114-621-000-430-000			COBY LIGHTWEIGHT STEREO HEADPH	
		19.60	01-114-621-000-430-000			AVERY CD/DVD LABEL APPLICATOR	
		14.94	01-114-621-000-430-000			AVERY NEON LASER LABELS, FLUOR	
		14.94	01-114-621-000-430-000			AVERY HIGH VISIBILITY FLUORESC	
		12.18	01-114-621-000-430-000			KOSS KPH5 STEREO HEADPHONES	
		9.67	01-114-621-000-430-000			AVERY NEON LASER LABELS FLUORE	
		5.99	45-632-412-740-433-000			BUG OUT BOB HAND FIDGET	
		4.00	45-632-412-740-433-000			P & Q CHEW TUBE	
		4.75	45-632-412-740-433-000			SHIPPING	
		16.98	45-632-412-740-433-000			THE GRABBER ORAL MOTOR CHEW (2	
		19.90	45-632-412-740-433-000			LIQUID MOTION BUBBLER FIDGET	
		1.99	45-632-412-740-433-000			BENDEEZ	
		6.02	45-632-412-740-433-000			SHIPPING	
		6.99	45-632-412-740-433-000			TACTILE ATOM BALL FIDGET	
		3.90	45-632-412-740-433-000			SHIPPING	
		4.21	45-632-412-740-433-000			DU BEADS	
		3.99	45-632-412-740-433-000			SHIPPING	
		8.51	45-632-412-740-433-000			TANGLE HAIRY	
		17.90	45-632-412-740-433-000			HALO SCREEN PROTECTOR FILM	
		2.00	45-632-412-740-433-000			SHIPPING	
		89.97	45-632-412-740-433-000			SNUGG iPad 2 LEATHER CASE COVE	
		8.42	45-005-404-740-433-000			DU BEADS	
		3.99	45-005-404-740-433-000			SHIPPING	
		5.97	45-005-404-740-433-000			HAND MASSAGERS	
		5.97	45-005-404-740-433-000			BENDEEZ	
		4.95	45-005-404-740-433-000			SMILEY SPRING KEY CHAIN	
		6.47	45-005-404-740-433-000			SHIPPING	
		17.02	45-005-404-740-433-000			TANGLE HAIRY	
		4.36	45-005-404-740-433-000			SHIPPING	
		43.47	01-116-211-000-401-000			(2)boxes of Avery 2x4 labels	
		45.95	45-631-405-740-433-000			THE CUED SPEECH RESOURCE BOOK	
		3.99	45-631-405-740-433-000			SHIPPING	
		36.70	01-116-230-000-430-000			CREDIT FOR RETURNED ITEMS	
01		472440	02/02/12	09410	2	UNISSUED	I
01		472441	02/02/12	09410	2	UNISSUED	I
01		472442	02/02/12	08565	2	AMERICAN RED CROSS	OUTSTANDING
		175.00	04-005-511-000-306-000		S058949	LIFEGUARDING ITEM LIST PRICE F	10026376

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		472443	02/02/12	04705		1 AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
		2,717.35		05-005-850-302-530-000		PARTS FOR CLOCKS	11615827
01		472444	02/02/12	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		786.57		02-005-770-701-402-000		LINEN SERVICES	123111
		231.20		03-005-760-720-305-000		INV#1001048095	S058995 1001048095
		231.20		03-005-760-720-305-000		INV#1001041247	S058995 1001041247
		231.20		03-005-760-720-305-000		SHIRTS AND PANTS INV#100105359	S058995 1001053596
01		472445	02/02/12	02669		1 ANDERSON ALAN	OUTSTANDING
		99.30		01-005-106-000-401-000		WLNS-RACE,EX ITEMS	WELLNESS 12/21/11
01		472446	02/02/12	02310		1 ANDERSON DIANE P	OUTSTANDING
		77.70		01-600-203-000-366-000		MONTHLY EXPENSES	020212
01		472447	02/02/12	04487		1 ANDERSON TARA	OUTSTANDING
		5.05		01-628-203-000-366-000		MONTHLY EXPENSES	020212
01		472448	02/02/12	01738		1 APPLE COMPUTER, INC	OUTSTANDING
		1,797.00		45-632-412-740-530-000		APPLE i-PAD 32GB	S058858 9980987597
		599.00		45-632-412-740-530-000		APPLE iPad2- BLACK, WI-FI 32 G	S058536 9979700908
01		472449	02/02/12	06428		1 BATTERIES PLUS	OUTSTANDING
		77.70		01-631-810-000-403-000		6V LEAD BATTERIES	031-660551
		2,502.00		01-005-111-000-350-000		12 VOLT 26 AMP HOUR	S058421 028-300461-01
01		472450	02/02/12	03812		1 BAUER BUILT TIRE	OUTSTANDING
		1,766.94		03-005-760-720-411-000		INV#180058332	S058989 180058332
		107.85		03-005-760-720-411-000		INV#180054516	S058989 180054516
		389.70		03-005-760-720-411-000		INV#180057527	S058989 180057527
		635.50		03-005-760-720-411-000		TURANZA INV#180058196	S058989 180058196
01		472451	02/02/12	13414		1 BEE LINE ALIGNMENT SERVICE	OUTSTANDING
		352.12		03-005-760-720-428-000		IDLER ARM INV#757	S058994 757
		147.00		03-005-760-720-428-000		INV#701	S058994 701
01		472452	02/02/12	02805		1 BERNICK'S COMPANY	OUTSTANDING
		50.82		01-116-211-000-401-000		city roast coffee	S058956 9999
01		472453	02/02/12	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		91.62		45-632-412-740-394-000		INV# 38502, #39214, #39225	S059000 38502
		121.41		45-632-412-740-394-000		INV# 38502, #39214, #39225	S059000 39214
		95.15		45-632-412-740-394-000		INV# 38502, #39214, #39225	S059000 39225
		95.66		45-632-412-740-394-000		SPANISH INTERPRETER, ECSE FAMI	S059062 39283
01		472454	02/02/12	05306		1 BORLE DIANE	OUTSTANDING
		14.50		01-005-106-000-401-000		WLNS-YOGA	WELLNESS 1/20/12
01		472455	02/02/12	13839		1 BOUGHTON JUSTIN	OUTSTANDING
		450.00		03-005-760-720-305-000		TRAFFIC CONTROL	Y 1/13/12

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
					PO #	INVOICE #	
		1,161.11		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2416360
		451.90		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2416250
		4,707.00		01-011-810-000-402-000		CUSTODIAL SUPPLIES	2416326
		100.62		01-625-810-000-404-000		CUSTODIAL SUPPLIES	2416117
		88.33		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2416119
		43.53		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2416133
		499.88		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2414052
		43.53		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2416138
		1,368.39		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2414060
		114.14		01-114-810-000-404-000		CUSTODIAL SUPPLIES	2415060
		766.00		01-005-810-000-312-000		CUSTODIAL SUPPLIES	2414112
		12.80		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2416421
		87.06		01-626-810-000-402-000		CUSTODIAL SUPPLIES	2416118
01		472470	02/02/12	00112		1 UNISSUED	I
01		472471	02/02/12	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	
		125.00		01-005-810-000-312-000		DUMPSTER 1/15-2/15/12	FLS012012
01		472472	02/02/12	07349		1 DAN'S TOWING AND RECOVERY	
		210.00		03-005-760-720-354-000		TOW#29 INV#46548	S058992 46548
01		472473	02/02/12	07101		1 DEMARAI NANCY	
		42.18		04-005-505-000-366-000		MONTHLY EXPENSES	020212
01		472474	02/02/12	05249		1 DUFRESNE LYNN	
		259.35		01-005-111-000-401-000		MONTHLY EXPENSES	020212
		56.85		01-005-106-000-401-000		WLNS-WT MGMT	WELLNESS 1/23/12
01		472475	02/02/12	09816		1 DYNAMIC COMMUNICATIONS, INC	
		825.00		45-631-405-740-394-000		SIGN LANGUAGE INTERPRETER @ WY	S059001 111.7283
		135.00		01-600-203-000-305-000		SIGN LANGUAGE INTERPRETER FOR	S059088 112.1263
01		472476	02/02/12	03161		1 E.L. REINHARDT CO, INC	
		345.60		01-111-810-000-403-000		DOOR HANDLE ASSEMBLY	205807
01		472477	02/02/12	00420		1 ECM PUBLISHERS, INC	
		165.75		01-005-105-000-309-000		LEGAL MTG MINUTES	IT 00161632
		47.20		01-005-107-000-311-000		WEB BANNER SPANISH	IU 00133582
		255.15		01-005-107-000-311-000		SPANISH DISPLAY ADVERTISING	IU 00133658
		79.00		01-005-107-000-311-000		SPANISH WEB BANNER	IQ 01793972
		59.00		01-005-107-000-311-000		SPANISH WEB BANNER	IT 00161539
		318.15		01-005-107-000-311-000		SPANISH DISPLAY ADVERTISING	IG 00297064
		472.50		01-005-107-000-311-000		SPANISH DISPLAY ADVERTISING	IQ 01794021
		119.40		01-005-107-000-311-000		SPANISH DISPLAY ADVERTISING	IT 00161609
01		472478	02/02/12	14038		1 ECOLAB	
		238.59		02-005-770-701-402-000		CLEANING PRODUCTS	7542803
		113.87		02-005-770-701-402-000		DISHMACHINE REPAIR	7577874
		196.94		02-005-770-701-402-000		CLEANING PRODUCTS	7604715

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		472479	02/02/12	05380		1 EDGE ENTERPRISES, INC	OUTSTANDING
		1,634.50	15-005-420-419-433-640			WORKSHOP MATERIALS	
		163.45	15-005-420-419-433-640			SHIPPING AND HANDLING	
01		472480	02/02/12	09177		1 EDUCATIONAL INNOVATIONS, INC	OUTSTANDING
		809.75	01-600-260-000-430-000			SAFETY GOGGLES	
		40.00	01-600-260-000-430-000			SHIPPING	
01		472481	02/02/12	07321		1 EHLERS AND ASSOCIATES, INC	OUTSTANDING
		1,250.00	07-005-910-000-790-000			2012 TRUTH IN TAXATION PRESENT	
01		472482	02/02/12	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		4,774.00	05-005-850-302-520-000			SECURITY & FIRE ALARM UPDATES	
		7,159.00	05-005-850-302-520-000			SC-INSTALLATION OF ALARM	
01		472483	02/02/12	00911		1 EPA AUDIO VISUAL, INC	OUTSTANDING
		41.67	01-116-256-000-430-000			wireless pointer	
		208.33	01-116-220-000-430-000			(5)wireless pointers	
01		472484	02/02/12	04644		1 ESTR PUBLICATIONS, LTD	OUTSTANDING
		80.00	45-005-420-740-433-000			ONLINE TRANSITION SCALE REPORT	
		80.00	45-005-420-740-433-000			ESTR-S-P, YELLOW	
		80.00	45-005-420-740-433-000			ESTR-III-P, CREME	
		80.00	45-005-420-740-433-000			ESTR-J-REVISED-P, GRAY	
		16.00	45-005-420-740-433-000			SHIPPING	
01		472485	02/02/12	08108		1 FASTENAL COMPANY	OUTSTANDING
		321.91	03-005-760-720-409-000			HEV,HCS INV#MNTC399984	
		12.70	01-626-810-000-403-000			420 EXTRACTOR EX-7	
		7.54	01-114-211-000-401-000			INVOICE #MNTC3101585	
01		472486	02/02/12	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		1,400.00	05-005-850-358-305-000			ASBESTOS INSPECTION	
01		472487	02/02/12	02981		1 FIRST-SHRED	OUTSTANDING
		55.25	01-112-050-303-401-000			64 GALLON CONTAINER FOR SHREDD	
01		472488	02/02/12	04085		1 FOLLETT LIBRARY RESOURCES	OUTSTANDING
		320.79	01-114-211-000-430-000			LIBRARY BOOKS	
		2,447.93	05-116-620-302-470-000			new books for the library	
		96.00	05-116-620-302-470-000			new books for the library	
01		472489	02/02/12	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		6.29	02-005-770-701-350-000			BATTERIES	
		10.94	02-005-770-701-350-000			FASTNERS, DUCT TAPE, SUPER GLU	
		8.08	02-005-770-701-350-000			BULB	
		9.25	03-005-760-720-350-000			PUTTY KNIFE INV#024291	
		14.35	01-114-361-000-430-500			INVOICE #023443	
01		472490	02/02/12	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		190.00	01-114-292-000-401-000			THANK YOU BANNER	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		19.05		01-625-203-000-430-000		SPELLING BEE TROPHIES & MEDALS	PO # INVOICE #
		19.05		01-626-203-000-430-000		SPELLING BEE TROPHIES & MEDALS	S058807 2313
		19.05		01-628-203-000-430-000		SPELLING BEE TROPHIES & MEDALS	S058807 2313
		19.05		01-629-203-000-430-000		SPELLING BEE TROPHIES & MEDALS	S058807 2313
		19.05		01-630-203-000-430-000		SPELLING BEE TROPHIES & MEDALS	S058807 2313
		19.05		01-631-203-000-430-000		SPELLING BEE TROPHIES & MEDALS	S058807 2313
		19.05		01-633-203-000-430-000		SPELLING BEE TROPHIES & MEDALS	S058807 2313
		19.05		01-112-203-303-430-000		SPELLING BEE TROPHIES & MEDALS	S058807 2313
		19.05		01-115-211-000-401-000		SPELLING BEE TROPHIES & MEDALS	S058807 2313
		19.05		01-116-211-000-401-000		SPELLING BEE TROPHIES & MEDALS	S058807 2313
01		472491	02/02/12	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		100.00		01-115-258-000-350-870		PIANO TUNING	S059025 16840
		100.00		01-625-258-000-350-000		TUNE A-440 PIANO	S058954 16837
01		472492	02/02/12	03568		1 GAVIN SUSAN JEAN	OUTSTANDING
		225.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 12/14/11
01		472493	02/02/12	00673		1 GCS SERVICE, INC	OUTSTANDING
		117.00		02-005-770-701-350-000		68" REINFORCED PVC HOSE ASSY	92241821
01		472494	02/02/12	01488		1 GENOVESE LESA	OUTSTANDING
		243.09		15-118-403-419-366-000		MONTHLY EXPENSES	020212
01		472495	02/02/12	11808		1 GJERNING TRAVIS	OUTSTANDING
		26.64		01-114-211-000-366-000		MONTHLY EXPENSES	020212
01		472496	02/02/12	00722		1 GOODIN COMPANY	OUTSTANDING
		475.48		01-626-810-000-403-000		SEAL KIT	01047419-00
		471.21		01-626-810-000-403-000		SEAL KIT	01051103-00
01		472497	02/02/12	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		122.19		01-626-810-000-403-000		FLOAT SWITCH	9723163896
		119.97		01-111-810-000-403-000		HIGH PRESSURE LAMP,BALLAST KIT	9721419092
		100.90		01-114-810-000-403-000		FUSES	9721573591
		38.46		01-627-810-000-403-000		RH,LH QUATURN CARTRIDGE	9728109704
		133.92		01-628-810-000-403-000		MOTOR	9729530593
		45.90		01-111-810-000-403-000		SUPPLIES	9730561256
		337.24		01-111-810-000-403-000		FLOAT SWITCH	9731439833
		75.18		01-115-810-000-403-000		MOTOR,CEILING SHUTTER	9732780177
		228.13		01-115-810-000-403-000		CUSTODIAL SUPPLIES	9731120227
		214.20		01-626-810-000-403-000		SAFETY SWITCH	9728975492
		38.79		01-626-810-000-403-000		FUSES	9728454928
01		472498	02/02/12	05862		1 GRIGGS CONTRACTING, INC	OUTSTANDING
		210.00		03-005-760-720-350-000		CHECK PUMP INV#303113	S058990 303113
01		472499	02/02/12	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		223.06		01-114-258-000-350-880		INVOICE #179229	S059057 179229
		52.00		01-116-258-000-350-880		Repair Bari Sax	S059077 179427

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		472500	\$162.46	02/02/12	10358	1 HAGEN BETH	
		162.46	12-799-590-351-460-000			HOMESCHOOL REIMBURSEMENT 11/12	HOMESCHOOL 11/12
01		472501	\$75.00	02/02/12	13538	1 HAGEN CHERYL	
		75.00	01-005-106-000-401-000			WLNS-EX EQUIP REBATE	WELLNESS 1/20/12
01		472502	\$81.13	02/02/12	13285	1 HANDWRITING WITHOUT TEARS, INC	
		7.75	45-633-407-740-433-000			KINDERGARTEN TEACHER GUIDE	S058899 643928-1
		32.50	45-633-407-740-433-000			WOOD PIECES SET FOR CAPITAL LE	S058899 643928-1
		3.95	45-633-407-740-433-000			MAT FOR WOOD PIECES	S058899 643928-1
		9.75	45-633-407-740-433-000			CAPITAL LETTER CARDS FOR WOOD	S058899 643928-1
		19.80	45-633-407-740-433-000			SLATE CHALKBOARD	S058899 643928-1
		7.38	45-633-407-740-433-000			SHIPPING, IF APPLICABLE	S058899 643928-1
01		472503	\$7304.83	02/02/12	00213	1 HOGLUND BUS CO INC	
		45.00-	03-005-760-720-418-000			CORE RETURN	S058997 642671
		90.70-	03-005-760-720-423-000			CREDIT FOR WARRANTY PARTS	S058997 103033
		93.39-	03-005-760-720-423-000			CREDIT FOR WARRANTY PARTS	S058997 103604
		362.81	03-005-760-720-428-000			KIT, BEARING INV#643464	S058997 643464
		43.24	03-005-760-720-416-000			INV#643242	S058997 643242
		2,069.22	03-005-760-720-416-000			CONTROL INV#643474	S058997 643474
		32.88	03-005-760-720-418-000			INV#642839	S058997 642839
		1,938.76	03-005-760-720-418-000			INV#10922	S058997 10922
		33.25	03-005-760-720-418-000			INV#643432	S058997 643432
		383.54	03-005-760-720-418-000			HOSE, THERMOST INV#643461	S058997 643461
		30.00	03-005-760-720-425-000			LATCH INV#641969	S058997 641969
		312.50	03-005-760-720-354-000			KIT, TAPPET INV#103170	S058997 103170
		676.08	03-005-760-720-423-000			INV#643170	S058997 643170
		418.01	03-005-760-720-423-000			INV#642835	S058997 642835
		838.00	03-005-760-720-423-000			INV#643546	S058997 643546
		395.63	03-005-760-720-423-000			BOARD, SWITCH INV#643460	S058997 643460
01		472504		02/02/12	00213	1 UNISSUED	
							I
01		472505	\$55.48	02/02/12	08217	1 HOME DEPOT CREDIT SERVICES	
		8.44	01-628-810-000-403-000			SUPPLIES	4172981
		47.04	01-600-260-000-430-000			CLEAR TOTE FOR GOGGLES	S058907 1131351
01		472506	\$25.00	02/02/12	07571	1 HOULE MICHAEL J	
		25.00	01-005-810-000-366-000			MONTHLY EXPENSES	020212
01		472507	\$14.98	02/02/12	01890	1 HSBC BUSINESS SOLUTIONS	
		14.98	01-111-810-000-404-000			AIR COUPLER, AIR HOSE	0361027677
01		472508	\$800.00	02/02/12	14502	1 HUERTH MICHAEL	
		800.00	15-005-610-510-303-000			INDIAN ED CONSULTATION JAN 12	JAN 2012
01		472509	\$189.60	02/02/12	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		33.48	01-114-211-000-401-000			OVERHEAD MARKERS	S059014 OE-249734-1
		49.68	01-114-211-000-401-000			MASKING TAPE	S059014 OE-249734-1
		26.97	01-114-211-000-401-000			OVERHEAD MARKERS	S059014 OE-249734-1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		79.47	01-112-050-303-401-000			MISC OFFICE SUPPLIES	S059049 WO-10930036-1
01		472510	\$121.02 02/02/12	00353		1 J.W. PEPPER & SON, INC	
		38.99	01-116-258-000-430-870			(2)file finder boxes for choir	S058830 11776308
		10.65	01-114-258-000-430-870			INVOICE #11769938	S058068 11769938
		71.38	01-114-258-000-430-870			CHOIR INVOICE #11779869	S058981 11779869
01		472511	\$26.35 02/02/12	02843		1 JOHNSON IRENE	
		26.35	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/13/12
01		472512	\$19.77 02/02/12	07743		1 JOHNSON MARY BETH	
		19.77	01-005-106-000-401-000			WLNS-EX EQUIP	WELLNESS 1/19/12
01		472513	\$17.53 02/02/12	03373		1 JOHNSTONE SUPPLY	
		17.53	01-630-810-000-403-000			RF-4 FILTER CARTRIDGES	330222
01		472514	\$606.11 02/02/12	10690		1 KOEHLER & DRAMM, INC	
		425.54	01-114-301-000-430-000			INV #2928447 MISC FLOWERS	S058499 2928447
		150.00	01-116-301-830-433-000			INVOICE #2928447 MISC FLOWERS	S058499 2923422
		30.57	01-114-301-000-430-000			INV #2923422 MISC FLOWERS	S058499 2923422
01		472515	\$317.17 02/02/12	03128		1 KROMER COMPANY, LLC	
		317.17	01-012-810-000-404-000			PARTS	42402
01		472516	\$409.32 02/02/12	02824		1 KULLY SUPPLY, INC	
		59.94	01-626-810-000-403-000			SUPPLIES	SI-205448
		349.38	01-626-810-000-403-000			CHECK STOP COMPLETE	SI-205887
01		472517	\$24.71 02/02/12	02708		1 KUSCHKE CAROL	
		24.71	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 1/11/12
01		472518	\$180.00 02/02/12	08326		1 KYOSHIN RYU KARATE ACADEMY	
		180.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/19/11
01		472519	\$4400.00 02/02/12	01529		1 LABELLE SHAUN	
		1,550.00	01-005-107-000-311-000			30 SEC SPOT	020212
		2,850.00	01-005-107-000-305-000			LONG FORM VIDEO	SUCCESS 2012
01		472520	\$150.00 02/02/12	01651		1 LAKES AREA YOUTH SERVICE BUREAU	
		30.00	01-005-740-000-305-000			FEE FOR TWELVE AND UNDER PROG	2080
		60.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEES	2086
		60.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2087
01		472521	\$3648.80 02/02/12	03102		1 LANDS BEST FOODS	
		527.50	02-005-770-701-490-000			GROCERY ITEMS	C0000069214
		210.15-	02-005-770-701-490-000			REIMBURSE FOR OUTDATED PRODUCT	C0000069442
		375.45	02-005-770-701-490-000			GROCERY ITEMS	C0000069461
		1,736.05	02-005-770-701-490-000			GROCERY ITEMS	C0000069462
		933.00	02-005-770-701-490-000			GROCERY ITEMS	C0000069463
		286.95	02-005-770-701-490-000			GROCERY ITEMS	C0000069464

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		472522	\$14.80	02/02/12	05167	1 LANGUAGE LINE SERVICES	
		14.80	01-005-220-000-305-000			INTERPRETER	2869993 OUTSTANDING
01		472523	\$27.20	02/02/12	10921	1 LAQUA MAURYA	
		27.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/20/12 OUTSTANDING
01		472524	\$610.50	02/02/12	06506	1 LATAWIEC JENIFER	
		610.50	12-799-590-351-460-000			HOMESCHOOL REIMBURSEMENT 11/12	HOMESCHOOL 11/12 OUTSTANDING
01		472525	\$35.00	02/02/12	13455	1 LESNAR DIANE	
		35.00	02-005-770-701-366-000			MONTHLY EXPENSES	020212 OUTSTANDING
01		472526	\$35.24	02/02/12	00475	1 LESSARD (SORENSEN) JULIE	
		35.24	01-005-740-315-366-000			MONTHLY EXPENSES	020212 OUTSTANDING
01		472527	\$305.82	02/02/12	03021	1 LIBRARY VIDEO COMPANY	
		29.95	01-626-620-000-434-000			THE GODS OF OLYMPUS DVD	S058925 S00353800001 OUTSTANDING
		29.95	01-626-620-000-434-000			NATURE MYTHS DVD	S058925 S00353800001
		39.95	01-626-620-000-434-000			ELEMENTS OF FICTION DVD	S058925 S00353800001
		39.95	01-626-620-000-434-000			GENRES OF FICTION DVD	S058925 S00353800001
		29.95	01-626-620-000-434-000			BILL NYE MATTER DVD	S058925 S00353800001
		29.95	01-626-620-000-434-000			BILL NYE ARCHAEOLOGY	S058925 S00353800001
		29.95	01-626-620-000-434-000			BILL NYE CHEMICAL REACTIONS	S058925 S00353800001
		29.95	01-626-620-000-434-000			BILL NYE FOOD WEB	S058925 S00353800001
		29.95	01-626-620-000-434-000			BILL NYE PHASES OF MATTER	S058925 S00353800001
		16.27	01-626-620-000-434-000			SHIPPING & HANDLING	S058925 S00353800001
01		472528	\$67.57	02/02/12	11005	1 LIVERMORE LAURA	
		30.00	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 1/10/12 OUTSTANDING
		37.57	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 1/17/12
01		472529	\$46.07	02/02/12	04703	1 LONG DEBRA J	
		46.07	01-600-203-000-366-000			MONTHLY EXPENSES	020212 OUTSTANDING
01		472530	\$35.00	02/02/12	03873	1 MATTSON LISA	
		35.00	02-005-770-701-366-000			MONTHLY EXPENSES	020212 OUTSTANDING
01		472531	\$60.00	02/02/12	12681	1 MCKIE SANDRA	
		60.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/20/12 OUTSTANDING
01		472532	\$26.35	02/02/12	00282	1 MEDEK KAREN	
		26.35	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/13/12 OUTSTANDING
01		472533	\$425.83	02/02/12	01604	1 MENARDS, INC	
		136.07	01-115-255-000-430-000			PAPER DICS FILTERS/GLOVES/STAI	S058957 70653 OUTSTANDING
		43.94	03-005-760-720-352-000			PAINT INV#65173	S058798 65173
		55.33	01-010-810-000-403-000			FILTER,PUTTY,HOSE REPAIR KIT	72431
		4.37	01-010-810-000-403-000			ELECTRICAL TAPE,DUCT TAPE	69650-A
		27.12	01-626-810-000-403-000			1/2" BALL VALVE SOLDER	71707
		159.00	01-627-810-000-403-000			18V COMPACT DRILL	69671-A

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		56.85	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 1/23/12
01		472549	\$548.63	02/02/12	03842	1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
		548.63	45-998-404-740-390-000			2011 SOUTH CAMPUS ESY - E.R.	S059061 26214
01		472550	\$281.00	02/02/12	14348	1 NORTHLAND SYSTEMS, INC	OUTSTANDING
		233.00	05-005-850-302-530-300			LC TO SC SINGLEMODE DUPLEX	26253
		48.00	01-005-111-000-401-000			CISCO STACKWISE 50CM CABLE	26381
01		472551	\$209.72	02/02/12	01082	1 O'REILLY AUTO PARTS	OUTSTANDING
		32.58	03-005-760-720-423-000			INV#1517-454065	S058984 1517-454065
		89.70	03-005-760-720-423-000			INV#1517-453859	S058984 1517-453859
		159.90	03-005-760-720-423-000			INV#1517-454228	S058984 1517-454228
		195.00	03-005-760-720-423-000			FLASHER INV#1517-453711	S058984 1517-453711
		15.46-	03-005-760-720-418-000			RETURNS	S058984 1517-453861
		57.00-	03-005-760-720-418-000			RETURNS	S058984 1517-451826
		195.00-	03-005-760-720-423-000			RETURNS	S058984 1517-453860
01		472552	\$233.89	02/02/12	05036	1 OFFICE DEPOT	OUTSTANDING
		22.06	01-005-111-000-401-000			2000 PLUS SELF-INKING DATE AND	S058888 592902525001
		211.83	01-114-621-000-430-000			CARTRIDGE LASERJET 4600 CYAN	S058820 592564751001
01		472553	\$40.68	02/02/12	04060	1 OFFICEMAX, INC	OUTSTANDING
		40.68	03-005-760-720-401-000			TAPE, PENS 1-19-12	S058893 311193
01		472554	\$44.00	02/02/12	14183	1 OHMAN JACQUELINE	OUTSTANDING
		44.00	04-005-505-000-305-000			OFFICE WORK	Y 12/30/11
01		472555	\$244.20	02/02/12	04572	1 OLSON SUSANNE	OUTSTANDING
		244.20	12-799-590-351-460-000			HOMESCHOOL REIMBURSEMENT 11/12	HOMESCHOOL 11/12
01		472556	\$103.00	02/02/12	02859	1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		24.00	01-631-203-000-430-000			STAR SHAPED KIDDIE SUNGLASSES	S058920 648902307-01
		12.00	01-631-203-000-430-000			5" TWINKLING STARS	S058920 648902307-01
		15.00	01-631-203-000-430-000			LARGE TWINKLING STARS	S058920 648902307-01
		52.00	01-631-203-000-430-000			9 INCH TWINKLING STARS	S058935 648931412-01
01		472557	\$3617.67	02/02/12	02795	1 PAN-O-GOLD BAKING CO	OUTSTANDING
		3,617.67	02-005-770-701-490-000			BAKERY PRODUCTS	123111
01		472558	\$75.80	02/02/12	00573	1 PATTERSON MEDICAL	OUTSTANDING
		65.90	45-115-404-740-433-000			PADDED GAIT BELT - MEDIUM	S058704 5585536965
		9.90	45-115-404-740-433-000			SHIPPING	S058704 5585536965
01		472559	\$35.00	02/02/12	05566	1 PETERSON EILEEN	OUTSTANDING
		35.00	02-005-770-701-820-000			MONTHLY EXPENSES	020212
01		472560	\$162.80	02/02/12	13616	1 PICCOTT AMY	OUTSTANDING
		162.80	12-799-590-351-460-000			HOMESCHOOL REIMBURSEMENT 11/12	HOMESCHOOL 11/12
01		472561	\$827.68	02/02/12	02514	1 PRINTING RESOURCES, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		685.00	04-005-582-321-309-000			PRESCHOOL CATALOG	S058831 9389
		142.68	04-005-582-321-329-000			POSTAGE	S058831 9389
01		472562	\$246.40	02/02/12	01681	1 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	OUTSTANDING
		112.00	45-114-420-740-433-000			BRIEF PARENT FORM PKG/25	S058857 508999-1
		112.00	45-114-420-740-433-000			BRIEF TEACHER FORM PKG/25	S058857 508999-1
		22.40	45-114-420-740-433-000			SHIPPING, IF APPLICABLE	S058857 508999-1
01		472563	\$633.15	02/02/12	02715	1 RAPID PRESS	OUTSTANDING
		574.51	02-005-770-701-309-000			FEBRUARY MENUS, REQUEST FORMS	32815
		24.30	45-632-412-740-433-000			PRE-INKED STAMP "PAYTON"	S059067 32647
		34.34	15-005-420-419-329-640			UPS SHPPING, RETURN OF MATERIA	S059083 32806
01		472564	\$400.00	02/02/12	01085	1 REHBEIN TRANSIT, INC	OUTSTANDING
		400.00	03-005-760-714-365-000			TRANSP-WY TO OUTDOOR ADVENTURS	1790
01		472565	\$8.57	02/02/12	05984	1 REINER NANCY	OUTSTANDING
		8.57	04-005-510-326-401-000			MONTHLY EXPENSES	020212
01		472566	\$244.20	02/02/12	00651	1 REMINGTON KIM	OUTSTANDING
		244.20	12-799-590-351-460-000			HOMESCHOOL REIMBURSEMENT 11/12	HOMESCHOOL 11/12
01		472567	\$5119.96	02/02/12	04561	1 RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
		5,119.96	05-005-850-302-530-000			FOOTBALL HELMET RECONDITIONING	94289850
01		472568	\$795.00	02/02/12	11127	1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		750.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	S059029 112193-30
		45.00	04-005-506-000-305-000			EDITING WRITING SERVICES: UPD	S059029 112193-30
01		472569	\$642.00	02/02/12	01032	1 SAFETY-KLEEN SYSTEMS, INC	OUTSTANDING
		642.00	05-005-850-349-305-000			OIL FILTER WASTE REMOVAL	56908113
01		472570	\$376.73	02/02/12	03939	1 SAM'S CLUB DIRECT	OUTSTANDING
		98.62	08-115-050-000-401-000			STUDENT COUNCIL CONCESSION SUP	S058761 000435
		278.11	01-114-292-000-401-000			CONCESSIONS CANDY-REIMB. OUT O	S058886 000909
01		472571	\$4203.59	02/02/12	00403	1 SCAN AIR FILTER, INC	OUTSTANDING
		567.44	01-626-810-000-411-000			FILTERS	119935
		98.93	01-114-810-000-411-000			FILTERS	119621
		3,537.22	01-114-810-000-411-000			FILTERS	119619
01		472572	\$17.49	02/02/12	11784	1 SCHACHTELE BRITT	OUTSTANDING
		17.49	01-100-211-000-366-000			MONTHLY EXPENSES	020212
01		472573	\$29.98	02/02/12	07359	1 SCHLEICHER LORI	OUTSTANDING
		29.98	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 1/25/12
01		472574	\$345.09	02/02/12	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		28.14	01-628-203-000-401-000			SIDE LOAD DESK TRAY STEEL MESH	S058965 208107620539
		15.20	01-628-203-000-401-000			STAPLES CHSEL PT 5M/BX	S058943 208107612659
		252.90	08-628-050-000-401-000			TAPE MASKNG 2''X60YD - EACH	S058943 208107612659

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #				PO #	INVOICE #
		18.90				S058910	308101178758
		12.24				S058910	308101178758
		12.24				S058910	308101178758
		5.47				S058910	308101178758
01		472575	\$162.33	02/02/12	06989	1 SHERWIN-WILLIAMS COMPANY, THE	
		162.33		01-625-810-000-403-000		PAINT & SUPPLIES	4155-4
01		472576	\$200.73	02/02/12	01148	1 SHIFFLER EQUIPMENT SALES, INC	
		39.00		01-114-810-000-404-000		SWIVEL GLIDES, CHAIR TIP COVER	1200500300
		161.73		01-630-810-000-404-000		PREM LIFT LID SUPPORT	1201706100
01		472577	\$26.86	02/02/12	00989	1 SIEMS JUDY	
		26.86		15-116-405-419-366-000		MONTHLY EXPENSES	020212
01		472578	\$40.00	02/02/12	05302	1 SMOCZYK CHERYL	
		40.00		04-005-582-321-401-000		MONTHLY EXPENSES	020212
01		472579	\$25.00	02/02/12	02525	1 SOLBERG CYNTHIA	
		25.00		01-005-106-000-401-000		WLNS-WT MGMT	WELLNESS 1/17/12
01		472580	\$70.22	02/02/12	02905	1 SPORT SUPPLY GROUP, INC	
		45.99		04-005-570-000-401-000		SKILLASTICS NUTRITIONAL CARDS	S058944 94442448
		10.98		04-005-570-000-401-000		16' CHINESE JUMP ROPE	S058944 94442448
		13.25		04-005-570-000-401-000		INSTRUCTIONAL DVD	S058944 94442448
01		472581	\$5645.00	02/02/12	04415	1 ST CROIX FENCE, INC	
		5,645.00		05-005-850-302-510-000		REMOVAL OF OUTFIELD FENCE	885
01		472582	\$11016.67	02/02/12	04518	1 ST. PETER'S CATHOLIC SCHOOL	
		11,016.67		12-020-590-351-460-000		TEXTBOOK REIMBURSEMENT 11/12	2011-2012
01		472583	\$890.73	02/02/12	00526	1 STATE SUPPLY COMPANY	
		890.73		01-627-810-000-403-000		BEARING ASSEMBLY	410872
01		472584	\$1991.88	02/02/12	04006	1 STILLWATER VENTURES, LLC	
		1,991.88		15-629-216-472-303-000		SES SERVICES FOR DECEMBER	S058946 13757
01		472585	\$70.89	02/02/12	01123	1 STUMPS SPIRITS	
		53.94		01-114-292-000-401-000		EYELET TISSUE LANTERN	S058922 W16845240101
		16.95		01-114-292-000-401-000		SHIPPING AND HANDLING	S058922 W16845240101
01		472586	\$42.95	02/02/12	08886	1 SUESS CAROLYN	
		42.95		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 1/13/12
01		472587	\$81.40	02/02/12	05441	1 SWISHER AMY	
		81.40		12-799-590-351-460-000		HOMESCHOOL REIMBURSEMENT 11/12	HOMESCHOOL 11/12
01		472588	\$835.12	02/02/12	03859	1 SYLVAN LEARNING CENTER	
		835.12		15-629-216-472-303-000		SES SERVICES FOR NOVEMBER &	S058955 NOV-DEC 2011

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		472589	02/02/12	00457		1 TARGET BANK	OUTSTANDING
		15.97	01-627-203-000-430-110			CLASSROOM PROJECT SUPPLIES	
		29.11	01-627-203-000-430-110			CLASSROOM SUPPLIES	
		23.75	45-005-420-740-433-000			KINDLE GIFT CARD	
		185.25	01-631-203-000-430-000			APPLE IPOD	
01		472590	02/02/12	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
		171.90	04-005-512-000-401-953			RUBBER BASKETBALLS	
		10.00	04-005-512-000-401-953			SHIPPING/HANDLING	
01		472591	02/02/12	14212		1 THEISEN GAIL	OUTSTANDING
		176.36	01-005-010-000-366-000			MONTHLY EXPENSES	
01		472592	02/02/12	03839		1 THINKING MOVES LLC	OUTSTANDING
		59.95	01-626-203-000-401-000			ME MOVES	
		6.95	01-626-203-000-401-000			SHIPPING & HANDLING	
01		472593	02/02/12	00521		1 TIES	OUTSTANDING
		2,383.15	05-005-850-302-530-300			VMWARE VSPHERE KIT	
		59.04	45-632-412-740-433-000			TONER CARTRIDGE FOR FAX	
		15.00	45-632-412-740-433-000			SHIPPING	
		223.22	45-632-412-740-433-000			YELLOW CARTRIDGE - HP CC532A	
		223.22	45-632-412-740-433-000			MAGENTA CARTRIDGE - HP CC533A	
		223.22	45-632-412-740-433-000			CYANE CARTRIDGE - HP CC531A	
		92.43	45-632-412-740-433-000			DUAL BLACK CARTRIDGE - HP CC53	
		698.00	01-629-050-000-366-000			TUES SEMINAR AND MON CONFERENC	
		410.00	01-005-111-000-401-000			TIES 2011 CONFERENCE REGISTRAT	
		251.82	01-005-111-000-401-000			HP 43X	
		719.88	15-005-204-414-366-000			TRANSFORMING PEDAGOGY WITH	
		1,686.12	01-114-605-000-366-000			TRANSFORMING PEDAGOGY WITH	
		170.00	01-005-030-000-366-000			TRANSFORMING PEDAGOGY WITH	
		630.00	01-005-610-000-366-000			TRANSFORMING PEDAGOGY WITH	
01		472594	02/02/12	06499		1 TIES/W.A.T.S.	OUTSTANDING
		31,147.80	03-005-760-723-364-000			WATS NOVEMBER BILLING - SPECIA	
		30,067.78	03-005-760-728-364-000			WATS NOVEMBER BILLING - HOMELE	
		5,213.07	03-005-760-720-360-000			WATS NOVEMBER BILLING - GEN ED	
01		472595	02/02/12	03732		1 TIGER DIRECT, INC	OUTSTANDING
		59.99	01-629-050-000-431-000			ADESSO WKB-2000	
		459.98	01-114-621-000-430-000			HP C3909A TONER CARTRIDGE	
		279.19	01-114-621-000-430-000			HP CYAN TONER CARTRIDGE	
		431.97	01-114-621-000-430-000			HP C4127 BLACK TONER	
		19.91	01-114-621-000-430-000			SHIPPING AND HANDLING	
		129.98	01-114-621-000-430-000			HP 96/97 INJET PRINT CARTRIDGE	
		270.99	01-114-621-000-430-000			HP MAGENTA TONER CARTRIDGE	
		234.99	01-114-212-000-430-000			HP MAGENTA TONER CARTRIDGE FOR	
01		472596	02/02/12	00465		1 TOLL GAS & WELDING SUPPLY	OUTSTANDING
		709.53	01-114-255-000-430-540			INVOICE #378797	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		472597	\$502.46	02/02/12	04259	1 TOUSLEY FORD, INC	
		197.62	03-005-760-720-423-000			BRACKET INV#3045722	S058987 3045722
		304.84	03-005-760-720-423-000			INV#3044858	S058987 3044858
01		472598	\$3485.76	02/02/12	11749	1 TRIO SUPPLY COMPANY	
		2,453.33	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	010612
		1,032.43	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	011712
01		472599	\$147.00	02/02/12	05449	1 TUTORCO	
		147.00	15-629-216-472-303-000			SES SERVICES FOR DECEMBER	S059072 TUTORCO/FL/2011
01		472600	\$662.43	02/02/12	09252	1 UHL COMPANY, INC	
		662.43	01-115-810-000-352-000			REPAIR OA TEMP SENSOR	8713
01		472601	\$270.00	02/02/12	00482	3 UNIVERSITY OF MINNESOTA	
		250.00	01-005-740-000-430-000			PARENTING FOR SCHOOL SUCCESS	S058736 134853
		20.00	01-005-740-000-430-000			SHIPPING/HANDLING	S058736 134853
01		472602	\$3973.89	02/02/12	06970	1 UNIVERSITY OF MINNESOTA	
		3,973.89	03-005-760-720-309-000			PRINTING SERVICE INV#1175733	S058996 1175733
01		472603	\$88251.48	02/02/12	00668	1 UPPER LAKES FOODS, INC	
		88,251.48	02-005-770-701-490-000			GROCERY ITEMS	011212
01		472604	\$325.60	02/02/12	14245	1 VALINE KATHRYN	
		325.60	12-799-590-351-460-000			HOMESCHOOL REIMBURSEMENT 11/12	HOMESCHOOL 11/12
01		472605	\$159.00	02/02/12	13630	1 VAN KIRK BECKY	
		159.00	12-799-590-351-460-000			HOMESCHOOL REIMBURSEMENT 11/12	HOMESCHOOL 11/12
01		472606	\$25.00	02/02/12	13778	1 VETTER SCOTT	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 1/13/12
01		472607	\$35.00	02/02/12	01820	1 VIP PEST CONTROL, INC	
		35.00	01-005-810-000-352-000			ANT CONTROL	11739
01		472608	\$5100.66	02/02/12	05369	1 VOMELA SPECIALTY COMPANY	
		1,178.00	05-005-850-302-520-000			FL RANGERS PRINTED TEXT CUT	S057184 291330
		3,922.66	05-005-850-302-520-000			MASCOT DECALS ABOVE LOCKER ROO	S057184 291330A
01		472609	\$4951.04	02/02/12	04948	1 WAL-MART COMMUNITY	
		34.68	08-114-050-000-401-000			SUPPLIES KATIE VASIL	S058775 007984-A
		27.87	01-114-292-000-401-000			SUPPLIES-REIMB. BY GYM. STUD.	S058802 004450-A
		49.18	01-114-292-000-401-000			CANDY FOR CONCESSIONS	S058903 008015-A
		64.86	01-114-292-000-401-000			MINI GYM SUPPLIES-REIMB BY STU	S058933 000677-A
		22.92	01-114-292-000-401-000			POP AND WATER FOR CONCESSIONS	S058978 009780-A
		234.44	08-629-050-000-401-000			WAL MART CHARGE 12/18/11	S059108 002464
		46.52	08-005-050-000-401-300			PLATES CUPS APP#022117	S058794 006470
		111.14	03-005-760-720-401-000			COFFEE APP#022117	S058794 006470
		58.63	01-116-211-000-401-000			breakfast treats for door cont	S058906 007867-B
		20.23	01-116-215-000-430-000			stapler, staples, candy and pe	S058947 009436

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		45.87		45-114-408-740-433-000		MISC ITEMS (SEE ATTACHED RECEI	PO # INVOICE #
		27.34		45-114-408-740-433-000		MISC ITEMS (SEE ATTACHED RECEI	S058708 009518
		80.00		01-114-292-000-401-000		CANDY GRAM CANDY-REIMB. BY STU	S058708 009917-A
		63.25		01-115-250-000-490-000		FACS FOOD	S058770 007720
		121.24		01-115-230-000-430-000		SPANISH CLUB HOLIDAY PARTY SUP	S058735 001805-A
		77.92		01-115-255-000-430-000		DBL SIDE TAPE/HOT GLUE/ELMER'S	S058763 007723
		34.75		01-115-250-000-490-000		FACS FOOD	S058763 001663-A
		66.54		01-115-621-000-401-000		BATTERIES/FLASH DRIVES	S058756 000741
		17.48		08-115-050-000-401-000		9TH GR CLASSY CITIZEN B-FAST	S058918 008518-A
		89.88		01-005-111-000-401-000		KEYBOARD CS	S059016 007503
		51.53		01-631-257-000-430-000		TR#00994	S058812 003673
		27.48		04-005-570-000-401-000		SUPPLIES	S058895 00994
		93.12		04-005-570-000-490-000		SNACKS	S058687 008193-A
		147.20		04-005-588-362-409-000		YOUTH NIGHT 12/16/11	S058687 008193-A
		61.06		04-005-570-000-490-000		SNACKS	S058706 001895
		267.00		04-005-580-325-530-000		CLASSROOM CAMERAS	S058751 000047
		278.00		04-005-580-325-530-000		LED/HD SCREEN FOR CLASSROOM	S058768 009769
		34.00		04-005-580-325-530-000		CABLE FOR SCREEN	S058768 009769
		11.46		04-005-570-000-401-000		SUPPLIES	S058914 007162-A
		54.05		04-005-570-000-490-000		SNACKS	S058914 007162-A
		28.43		04-005-570-000-401-000		SUPPLIES	S058915 001791-A
		79.02		04-005-506-000-401-000		CE MINI GRANT	S058931 001790-A
		18.65		04-005-570-000-401-000		SUPPLIES	S058926 007353
		124.43		04-005-570-000-490-000		SNACKS	S058926 007353
		5.76		04-005-574-000-401-000		SUPPLIES	S058941 001137
		71.34		04-005-574-000-490-000		SNACKS	S058941 001137
		23.47		04-005-570-000-401-000		SUPPLIES	S058964 006780-A
		132.04		04-005-570-000-490-000		SNACKS	S058964 006780-A
		10.97		04-005-582-321-401-000		TCC - PHOTO ALBUM & CAN OPENER	S059080 001960-A
		29.73		04-005-582-321-401-000		CLASSROOM SUPPLIES	S059080 001960-A
		160.94		01-116-250-000-490-000		butter, pudding, morsels, syru	S058749 005195-A
		22.30		01-116-256-000-430-000		{3} binders & (2)pks hanging f	S058817 002735
		10.97		01-116-292-000-430-000		laundry soap	S055934 005509-A
		57.75		01-116-301-830-433-000		cups, bowls, plates, spoons, j	S058818 006998
		43.22		01-116-211-000-401-000		donuts, choc milk & juice	S058975 009513-A
		22.32		08-112-050-000-401-000		ENGLISH CLASSROOM SUPPLIES	S058713 009886-A
		5.41		11-112-211-000-430-316		MISC RAMP UP SUPPLIES	S058714 009013
		20.82		01-633-203-000-430-000		MISC CLASSROOM SUPPLIES	S058765 009014
		14.08		08-111-050-000-401-000		MISC CLASSROOM SUPPLIES	S058843 001964
		26.82		05-005-850-302-530-420		CD'S & BATTERIES	S058809 001772-B
		6.34		08-111-050-000-401-000		MISC KINDERGARTEN SUPPLIES	S058842 001963-A
		3.81		08-630-050-000-401-000		SLD CUFF HATS FOR RECESS	S058999 007396
		1.27		08-630-050-000-401-000		SLD CUFF HAT	S058999 007396
		2.54		08-630-050-000-401-000		SLD CUFF HAT	S058999 007396
		2.54		08-630-050-000-401-000		BEANIE	S058999 007396
		3.81		08-630-050-000-401-000		GLV BLK/GRAY GLOVES	S058999 007396
		10.87		08-630-050-000-401-000		MSY SHOES(TENNIS SHOES FOR STU	S058999 007396
		7.97		08-630-050-000-401-000		GIRLS SOCKS	S058999 007396
		7.36		08-630-050-000-401-000		PEANUTS (FOR INSERVICE)	S058999 007396
		4.74		08-630-050-000-401-000		M & M'S FOR INSERVICE	S058999 007396
		3.28		08-630-050-000-401-000		RAISINS FOR INSERVICE	S058999 007396

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		2.54		08-630-050-000-401-000		BEANIE	PO # INVOICE #
		18.83		04-005-520-322-401-000		OFFICE SUPPLIES FOR ABE PROGRA	S058999 007396
		21.71		04-005-570-000-490-000		SNACKS	S058673 005060
		79.74		04-005-570-000-401-000		WALKIE TALKIES	S058686 009654-A
		9.82		04-005-570-000-401-000		SUPPLIES	S058769 009333
		31.54		04-005-570-000-490-000		SNACKS	S058769 009333
		30.57		04-005-570-000-490-000		SNACKS	S058769 009333
		41.80		04-005-570-000-490-000		SNACKS	S058942 008999
		90.75		04-005-570-000-490-000		SNACKS	S058942 008999
		12.87		04-005-570-000-401-000		SUPPLIES	S058963 009446
		18.39		04-005-570-000-490-000		SNACKS	S059033 009718-A
		1,115.00		08-627-050-000-401-000		CLASSROOM TEACHER SUPPLIES	S059033 009718-A
		77.94		08-627-050-000-401-000		HEALTH OFFICE NEEDS	S058743 003773
		20.97		04-005-510-326-401-000		LINK SUPPLIES	S059103 005656
		4.32		04-005-585-362-401-000		YD GENERAL SUPPLIES	S058905 008504-A
		19.75		04-005-510-326-401-000		LINK SUPPLIES	S058733 006638
		35.92		01-005-111-000-401-000		SUPPLIES	S058929 008857-A
		35.94		01-005-106-000-401-000		WELLNESS TOOTHPASTE	S058804 002815-B
01	472610		02/02/12	04948	1	UNISSUED	I
01	472611		02/02/12	04948	1	UNISSUED	I
01	472612		02/02/12	04948	1	UNISSUED	I
01	472613		02/02/12	04948	1	UNISSUED	I
01	472614		02/02/12	04948	1	UNISSUED	I
01	472615	\$40.22	02/02/12	02255	1	WALDRON ANDREW	
		40.22		01-114-291-000-401-912		MONTHLY EXPENSES	020212 OUTSTANDING
01	472616	\$2160.00	02/02/12	02756	5	WASHINGTON COUNTY	
		2,160.00		03-005-760-720-412-000		LICENSE TABS 2012	TABS 2012 OUTSTANDING
01	472617	\$667.00	02/02/12	06745	1	WELCH VILLAGE SKI & SNOWBOARD	
		667.00		01-114-292-000-369-966		GROUP RACER LIFT TICKETS	S057821 7734000000 OUTSTANDING
01	472618	\$244.20	02/02/12	14533	1	WELSCH DELISE	
		244.20		12-799-590-351-460-000		HOMESCHOOL REIMBURSEMENT 11/12	HOMESCHOOL 11/12 OUTSTANDING
01	472619	\$165.00	02/02/12	14093	1	WESTPHAL WILLIAM	
		165.00		12-799-590-351-461-000		HOMESCHOOL REIMBURSEMENT 11/12	HOMESCHOOL 11/12 OUTSTANDING
01	472620	\$1368.30	02/02/12	01009	1	WILLIAM V. MACGILL & CO.	
		13.98		01-005-720-000-401-000		DISPOSABLE PEN LIGHT	S058854 IN0389466
		24.95		01-005-720-000-401-000		NOSE BUDD	S058854 IN0389466
		39.00		01-005-720-000-401-000		VASELINE	S058854 IN0389466
		43.50		01-005-720-000-401-000		PILL COUNTER	S058854 IN0389466
		10.30		01-005-720-000-401-000		PILL CRUSHER	S058854 IN0389466
		10.80		01-005-720-000-401-000		PILL CUTTER	S058854 IN0389466

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		29.25	01-005-720-000-401-000			SAFETY PINS	S058854 IN0389466
		47.20	01-005-720-000-401-000			COTTON BALLS	S058854 IN0389466
		231.00	01-005-720-000-401-000			5 OZ. PLASTIC CUPS	S058854 IN0389466
		318.00	01-005-720-000-401-000			BULK BANDAGE STATION	S058854 IN0389466
		12.76	01-005-720-000-401-000			X-LRG 2X4 BANDAGES	S058854 IN0389466
		34.00	01-005-720-000-401-000			DIGIT BANDAGE LRG	S058854 IN0389466
		456.00	01-005-720-000-401-000			EXAM GLOVES MED	S058854 IN0389466
		75.60	01-005-720-000-401-000			DISPOSABLE UNDERPADS	S058854 IN0389466
		21.96	01-005-720-000-401-000			3X3 INDIVIDUALLY WRAPPED	S058854 IN0389466
01	472621	\$56.76	02/02/12	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
		56.76	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 1/21/12
01	472622	\$635.68	02/02/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
		374.48	01-626-810-000-403-000			SUPPLIES	227170
		28.86	01-114-255-000-409-540			INVOICE #226863	S058825 226863
		149.24	01-114-255-000-409-540			STEEL/INVOICE #226774	S058825 226774
		47.57	01-111-810-000-403-000			CUSTODIAL SUPPLIES	227165
		35.53	01-010-810-000-403-000			CUSTODIAL SUPPLIES	227168
01	472623	\$95.94	02/02/12	05325	1	YOUNG SUSAN J	OUTSTANDING
		95.94	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/3/12
01	472624	\$147.64	02/02/12	05435	1	ZIMMERMAN MARIE	OUTSTANDING
		147.64	12-799-590-351-460-000			HOMESCHOOL REIMBURSEMENT 11/12	HOMESCHOOL 11/12

TOTAL # OF ISSUED CHECKS: 183 TOTAL AMOUNT 417965.49
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 9

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	104,672.45	0.00
002	FOOD SERVICE FUND	104,672.62	0.00
003	TRANSPORTATION FUND	86,543.78	0.00
004	COMMUNITY SERVICE FUND	5,870.88	0.00
005	CAPITAL OUTLAY FUND	79,280.30	0.00
007	DEBT SERVICE FUND	1,250.00	0.00
008	TRUST/AGENCY	1,971.05	0.00
011	GRANTS - S D E	733.26	0.00
012	NON PUBLIC SCHOOLS	13,563.67	0.00
015	FEDERAL PROGRAM FUND	7,090.78	0.00
045	SPECIAL EDUCATION	12,316.70	0.00
		=====	=====
	TOTAL -	417,965.49	0.00

Bank #1 02473
#3014

Payment Confirmation

Thank you. Your request was successfully submitted on January 10, 2012.
Please note this tracking number: 19163102

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$9,049.19 will be submitted on January 10, 2012. Your balance will be updated online within 72 hours after the payment submission date.

Debra A. Pierce

1/10/12



1-10-2012

01-101-00 = 7552.01

03-101-00 = 1497.18

Cardmember Activity

FOREST LK. INDPNDT SC

Currency: USD

Report Month: December 2011*
Report No: IA2000-001-(30191392)
Report Date: December 31, 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		12/14/2011		0000000000000	Previous Balance CORP ONLINE PAYMENT REC'D THANK YO12/14	33,182.03 (33,182.03)	
						Closing Balance	0.00	0
LARRY MARTINI XXXX-XXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	11/29/2011	XEROX CORP 1A 1A	0011678443800	XEROX CORP 1A 1A Xer ROCHESTER NY 116784438 116784438 55025 11/29/11	286.00	
			12/03/2011	BLACK BOX CATALOG	0000000100000	BLK*BOX CORP 724-746-5500 PA REF# 000001 BBOX CATALOG 12/02/11	5,065.59	
			12/07/2011	WEBER ELECTRIC	0000324149900	WEBER ELECTRIC INC 0 651-4901333 MN REF# 003241499 ELECTRICAL EQUIP 12/05/11	299.42	
			12/17/2011	BLACK BOX CATALOG	0000000900000	BLK*BOX CORP 724-746-5500 PA REF# 000009 BBOX CATALOG 12/16/11	160.00	
			12/20/2011	TRUGREEN CHEMLAWN CORP	4635090536L	TRUGREEN # 5635 561-407-3400 MN REF# 4635090536L LAWN CARE 12/19/11	1,311.24	
			12/21/2011	CATCO PARTS & SERVICE	0000088245689	CATCO PARTS&SERVICE SAINT PAUL MN 000882456 Not Provided 55025 12/20/11	1,104.72	
			12/21/2011	WEBER ELECTRIC	0000326931300	WEBER ELECTRIC INC 0 651-4901333 MN REF# 003269313 ELECTRICAL EQUIP 12/19/11	787.22	
						TOTAL ACTIVITY SUPP #01	9,014.19	7
						TOTAL	9,014.19	7

12/28/11 Annual Membership renewal

35.00

9049.19



Handwritten notes:
 10/10/12
 10/10/12

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
 DATE RANGE: 01/10/12 - 01/10/12

RUN: MON 011612 13:53 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		145	01/10/12	02473		1 AMERICAN EXPRESS	OUTSTANDING
		35.00		01-005-110-000-319-000		ANNUAL FEE FOR 2/12/12-1/13/13	ANNUAL FEE 2012
05		146	01/10/12	07019		1 BLACK BOX NETWORK SERVICES	OUTSTANDING
		262.50		01-005-810-000-353-000		PHONE WORK	MIN-022858
		150.00		01-005-810-000-353-000		PHONE WORK	MIN-022879
		150.00		01-005-810-000-353-000		PHONE WORK	MIN-022880
		446.62		01-005-810-000-353-000		PHONE WORK	MIN-022846
		300.00		01-005-810-000-353-000		PHONE WORK	MIN-022849
		1,077.56		01-005-810-000-353-000		PHONE WORK	MIN-022848
		178.85		01-005-810-000-353-000		PHONE WORK	MIN-022851
		614.98		01-005-810-000-353-000		PHONE WORK	MIN-022852
		539.98		01-005-810-000-353-000		PHONE WORK	MIN-022850
		1,045.10		01-005-810-000-353-000		PHONE WORK	MIN-022853
		300.00		01-005-810-000-351-000		PHONE WORK	MIN-022888
		160.00		01-005-810-000-353-000		PHONE WORK	MIN-022931
05		147	01/10/12	07019		1 UNISSUED	I
05		148	01/10/12	01601		1 CATCO PARTS & SERVICE, INC	OUTSTANDING
		1,044.42		03-005-760-720-416-000		PAD INV#1-27982	S058302 1-27982
		6.70		03-005-760-720-416-000		INV#1-28657	S058302 1-28657
		13.40		03-005-760-720-416-000		INV#10-06085	S058302 10-06085
		40.20		03-005-760-720-416-000		INV#9-82258	S058302 9-82258
05		149	01/10/12	03058		1 TRUGREEN CHEMLAWN	OUTSTANDING
		1,311.24		01-005-810-000-312-000		ICE MELT	188072
05		150	01/10/12	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		299.42		01-116-810-000-352-000		SW-REPLACE TIME CLOCK FOR LIGH	78616
		394.76		01-630-810-000-352-000		SC-REPLACE M90 BALLAST KIT	78653
		392.46		03-005-760-720-352-000		REPAIR TWO LOT LIGHTS	78693
05		151	01/10/12	00510		1 XEROX CORPORATION	OUTSTANDING
		276.00		01-005-110-000-401-000		STAPLE CARTRIDGES	S058017 116784438
		10.00		01-005-110-000-401-000		HANDLING FEE	S058017 116784438

TOTAL # OF ISSUED CHECKS: 6 TOTAL AMOUNT 9049.19
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	7,552.01	0.00
003	TRANSPORTATION FUND	1,497.18	0.00
		=====	=====
TOTAL -		9,049.19	0.00

New Ex
statement

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

RUN: MON 011612 14:08 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3014	\$9049.19	01/10/12	02473	1 AMERICAN EXPRESS	
		7,552.01	01-101-00			AMERICAN EXPRESS PURCHASES	011012
		1,497.18	03-101-00			AMERICAN EXPRESS PURCHASES	011012

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 9049.19
 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	7,552.01	0.00
003	TRANSPORTATION FUND	1,497.18	0.00
		=====	=====
	TOTAL -	9,049.19	0.00