

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 #		
2644	W	\$8036.02	01/19/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,036.02		01-215-04	DENTAL PYMTS 1/8-1/14/11		4555367		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8036.02	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	8,036.02	0.00
TOTAL -		8,036.02	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 01/28/11 - 01/28/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
461207	S	\$93.00	01/28/11	03844	1	ANDREWSKI DENNIS C	OUTSTANDING
93.00		01-114-294-000-314-964	B WREST OFF-ANDREWSKI-12/10/10			B WREST 12/10/11	
461208	S	\$53.00	01/28/11	00279	1	BITTNER MARK	OUTSTANDING
53.00		01-114-294-000-314-953	B BBALL OFF-BITTNER-1/25/11			B BBALL 1/21/11	
461209	S	\$53.00	01/28/11	12929	1	BROWN RAY	OUTSTANDING
53.00		01-114-294-000-314-953	B BBALL OFF-BROWN-1/21/11			B BBALL 1/21/11	
461210	S	\$74.00	01/28/11	10520	1	CAPOCASA KEVIN	OUTSTANDING
74.00		01-114-294-000-314-958	B HOCKEY REF-CAPOCASA-1/20/11			B HOCKEY 1/20/11	
461211	S	\$129.00	01/28/11	01460	1	COLLER RON	OUTSTANDING
129.00		01-114-296-000-314-958	G HOCKEY REF-COLLER-1/15/11			G HOCKEY 1/15/11	
461212	S	\$106.00	01/28/11	02223	1	DELSING JACK	OUTSTANDING
106.00		01-114-294-000-314-953	B BBALL-DELSING-1/20/11			B BBALL 1/20/11	
461213	S	\$238.00	01/28/11	12389	2	EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
238.00		01-114-291-000-369-917	SPCH INVITE-EDEN PRAIRIE-1/28			SPEECH 1/28/11	
461214	S	\$55.00	01/28/11	03847	1	EGELKRAUT AARON	OUTSTANDING
55.00		01-116-294-000-314-953	B BBALL REF-EGELKRAUT-1/20/11			BBALL REF 1/20/11	
461215	S	\$135.00	01/28/11	00652	1	GRAEN KATHLEEN	OUTSTANDING
135.00		01-115-294-000-314-953	B BBALL OFF-GRAEN-1/18&20/11			B BBALL 1/20/11	
461216	S	\$1470.76	01/28/11	01522	1	HOLIDAY	OUTSTANDING
1,470.76		03-005-760-720-442-000	FUEL CHARGES			1400-011-401-902C	
461217	S	\$75.00	01/28/11	01929	1	HOLMAN GREGG	OUTSTANDING
75.00		01-114-294-000-314-964	B WREST OFF-HOLMAN-12/13&21/11			B WREST 1/13&21/11	
461218	S	\$129.00	01/28/11	14439	1	INGRAM BRIAN	OUTSTANDING
129.00		01-114-296-000-314-958	G HOCKEY REF-INGRAM-1/15/11			G HOCKEY 1/15/11	
461219	S	\$129.00	01/28/11	10762	1	KUBES TOM	OUTSTANDING
129.00		01-114-296-000-314-958	G HOCKEY OFF-KUBES-1/11/11			G HOCKEY 1/11/11	
461220	S	\$107.00	01/28/11	13886	1	LANGER JESSE	OUTSTANDING
107.00		01-114-294-000-314-958	B HOCKEY OFF-LANGER-1/20/11			B HOCKEY 1/20/11	
461221	S	\$129.00	01/28/11	08044	1	MARTIN DUSTIN	OUTSTANDING
129.00		01-114-294-000-314-958	B HOCKEY REF-MARTIN-1/20/11			B HOCKEY 1/20/11	
461222	S	\$15.00	01/28/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-EVGEN			EVGEN 1/27/11	
461223	S	\$15.00	01/28/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 461223	Continued	...					
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-FERDERER		FERDERER 1/25/11		
461224	S	\$15.00 01/28/11 03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-HANSON-1/25/11		HANSON 1/25/11		
461225	S	\$15.00 01/28/11 03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-LONG		LONG 1/19/11		
461226	S	\$15.00 01/28/11 03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-MAKI		MAKI 1/26/11		
461227	S	\$15.00 01/28/11 03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-SOULE		SOULE 1/26/11		
461228	S	\$15.00 01/28/11 03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-SPENCE		SPENCER 1/7/11		
461229	S	\$350.00 01/28/11 00606	1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC				OUTSTANDING
350.00		01-630-050-000-366-000	WRKSHF-GREIMAN-2/9-11/11		GREIMAN 2/9-11/11		
461230	S	\$365.00 01/28/11 00606	1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC				OUTSTANDING
365.00		01-629-050-000-366-000	WRKSHF-MARTIN-2/9-11/11		MARTIN 2/9-11/11		
461231	S	\$285.00 01/28/11 13888	1 SCHMIDT RICHARD A.				OUTSTANDING
285.00		01-115-294-000-314-953	BOYS BB OFF-SCHMIDT-1/28/11		B BBALL 1/28/11		
461232	S	\$617.60 01/28/11 02512	1 TWIN CITY SECURITY				OUTSTANDING
40.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S050785	202532322		
577.60		01-114-211-000-305-000	1400 HOURS @ 14.30, SECURITY G	S050785	202532322		
461233	S	\$88.00 01/28/11 00478	0 UNITED STATES POST OFFICE				OUTSTANDING
88.00		01-625-203-000-329-000	200 STAMPS		COL-200 STAMPS		
461234	S	\$106.00 01/28/11 03571	1 YORKOVICH BRAD				OUTSTANDING
106.00		01-114-294-000-314-953	B BBALL OFF-YORKOVICH-1/21/11		B BBALL 1/21/11		
461235	S	\$200.00 01/28/11 14654	1 ZENTZIS MICHAEL				OUTSTANDING
200.00		01-115-294-000-314-953	B BBALL OFF-ZENTZIE-1/21/11		B BBALL 1/21/11		
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		5092.36	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	3,621.60	0.00
003	TRANSPORTATION FUND	1,470.76	0.00
		=====	=====
	TOTAL -	5,092.36	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
461236	S	\$55.00	02/01/11	03848	1	BARILLA THOMAS JOHN	OUTSTANDING
			01-114-294-000-314-958			B HOCKEY OFF-BARILLA-1/22/11	B HOCKEY 1/22/11
461237	S	\$220.00	02/01/11	11250	1	BENSON WILLIAM	OUTSTANDING
			01-114-294-000-314-964			B WREST OFF-BENSON-1/29/11	B WREST 1/29/11
461238	S	\$106.00	02/01/11	00279	1	BITTNER MARK	OUTSTANDING
			01-114-296-000-314-953			G BBALL OFF-BITTNER-1/25/11	G BBALL 1/25/11
461239	S	\$67.00	02/01/11	08166	1	BOUGIE MICHAEL	OUTSTANDING
			01-114-294-000-314-965			B SWIM STARTER-BOUGIE-1/27/11	B SWIM 1/27/11
461240	S	\$134.00	02/01/11	10338	1	BRAINARD JANET	OUTSTANDING
			01-114-294-000-314-965			B SWIM REF-BRAINARD-1/13/11	B SWIM 1/13/11
			01-114-294-000-314-965			B SWIM REF-BRAINARD-1/27/11	B SWIM 1/27/11
461241	S	\$106.00	02/01/11	14504	1	CAREY MARK	OUTSTANDING
			01-114-296-000-314-953			G BBALL OFF-CAREY-01/25/11	G BBALL 1/25/11
461242	S	\$120.00	02/01/11	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
			01-005-107-000-305-000			EMAIL MARKETING/ARCHIVE/LIB+	6KUODDCAB2711
461243	S	\$74.00	02/01/11	00072	1	DAVIS JIM	OUTSTANDING
			01-114-296-000-314-958			G HOCKEY REF-DAVIS-1/22/11	G HOCKEY 1/22/11
461244	S	\$74.00	02/01/11	12080	1	DELEON JOSEPH F	OUTSTANDING
			01-114-294-000-314-958			B HOCKEY REF-DELEON-1/22/11	B HOCKEY 1/22/11
461245	S	\$74.00	02/01/11	12016	1	DELEON PAUL	OUTSTANDING
			01-114-294-000-314-958			B HOCKEY REF-DELEON-1/22/11	B HOCKEY 1/22/11
461246	S	\$144.00	02/01/11	03823	1	ENGELMAYER JENNIFER	OUTSTANDING
			01-114-296-000-314-957			G GYMN JUDGE-ENGELMAYER-1/25/11	G GYMNAST 1/25/11
			01-114-296-000-314-957			G GYMN-ENGELMAYER-1/27/11	G GYMNAST 1/27/11
461247	S	\$220.00	02/01/11	11824	1	FOSTER DALE	OUTSTANDING
			01-114-294-000-314-964			WREST OFF-FOSTER-1/29/11	B WREST 1/29/11
461248	S	\$220.00	02/01/11	14465	1	FROST ROD	OUTSTANDING
			01-114-294-000-314-964			B WREST REF-FROST-1/29/11	B WREST 1/29/11
461249	S	\$72.00	02/01/11	14461	1	GAULRAPP NIKKI	OUTSTANDING
			01-114-296-000-314-957			G GYMN OFF-GAULRAPP-1/27/11	G GYMNAS 1/27/11
461250	S	\$144.00	02/01/11	13787	1	GUDMUNDSON JAMIE	OUTSTANDING
			01-114-296-000-314-957			G GYMN OFF-GUDMUNDSON-1/25/11	G GYMNAS 1/25/11
			01-114-296-000-314-957			G GYMNAS OFF-GUDMUNDSON-1/27/11	G GYMNAS 1/27/11
461251	S	\$106.00	02/01/11	09717	1	HABSTRITT RANDY	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 461251	Continued	...					
106.00		01-114-296-000-314-953	G BBALL OFF-HABSTRITT-1/28/11		G BBALL 1/28/11		
461252	S	\$220.00 02/01/11 14466	1 HINZ GLEN				OUTSTANDING
220.00		01-114-294-000-314-964	B WREST OFF-HINZ-1/29/11		B WREST 1/29/11		
461253	S	\$107.00 02/01/11 14439	1 INGRAM BRIAN				OUTSTANDING
107.00		01-114-294-000-314-958	B HOCKEY REF-INGRAM-1/22/11		B HOCKEY 1/22/11		
461254	S	\$240.00 02/01/11 03604	1 INSIGHT CONSULTING SERVICES				OUTSTANDING
240.00		01-005-111-000-401-000	CONSULTING ON FILEMAKER SERVER S053368	6871			
461255	S	\$72.00 02/01/11 09643	1 JENNRICH LAURIE				OUTSTANDING
72.00		01-114-296-000-314-957	G GYMN JUDGE-JENNRICH-1/25/11		G GYMNAS 1/25/11		
461256	S	\$74.00 02/01/11 09534	1 KRONSCHNABEL WILLIAM				OUTSTANDING
74.00		01-114-296-000-314-958	G HOCKEY REF-KRONSCHNABEL-1/22		G HOCKEY 1/22/11		
461257	S	\$129.00 02/01/11 08691	1 MARTIN JAMES				OUTSTANDING
129.00		01-114-296-000-314-958	G HOCKEY OFF-MARTIN-1/11/11		G HOCKEY 1/11/11		
461258	S	\$180.00 02/01/11 01509	2 MASA/MASE				OUTSTANDING
180.00		15-005-420-419-820-000	MBRSH-HECKEL-2010-2011		HECKEL 10-11		
461259	S	\$15.00 02/01/11 03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-PERREAULT-1/28/		PERREAULT 1/28/11		
461260	S	\$105.00 02/01/11 04314	1 O'BRIEN ROBERT				OUTSTANDING
105.00		01-114-294-000-314-964	B WREST SCORER-OBRIEN-1/29/11		B WREST 1/29/11		
461261	S	\$50.00 02/01/11 11252	1 OBRIEN ROBERT				OUTSTANDING
50.00		01-114-294-000-314-964	B WREST SCORER-OBRIEN-1/27/11		B WREST 1/27/11		
461262	S	\$57.99 02/01/11 04060	1 OFFICEMAX, INC				OUTSTANDING
57.99		04-005-570-000-401-000	SUPPLIES	S054082	330290		
461263	S	\$53.00 02/01/11 03851	1 ONDREY JOHN				OUTSTANDING
53.00		01-114-296-000-314-953	G BBALL REF-ONDREY-1/29/11		G BBALL 1/29/11		
461264	S	\$53.00 02/01/11 12811	1 PACKER ROGER				OUTSTANDING
53.00		01-114-296-000-314-953	G BBALL REF-PACKER-1/28/11		G BBALL 1/28/11		
461265	S	\$106.00 02/01/11 00084	1 RECH DAVID				OUTSTANDING
106.00		01-114-296-000-314-953	G BBALL OFF-RECH-1/28/11		G BBALL 1/28/11		
461266	S	\$35.00 02/01/11 03850	1 RENN NICHOLAS				OUTSTANDING
35.00		01-114-294-000-314-964	B WREST SCORE-RENN-1/27/11		B WREST 1/27/11		
461267	S	\$105.00 02/01/11 03849	1 ROVANG DAVID M				OUTSTANDING
105.00		01-114-294-000-314-964	B WREST SCORE-ROVANG-1/29/11		B WREST 1/29/11		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 461267 Continued ...							
461268	S	\$220.00	02/01/11	05847	1	SCHLOMANN ALAN	OUTSTANDING
		220.00	01-114-294-000-314-964			B WREST OFF-SCHLOMANN-1/29/11	B WREST 1/29/11
461269	S	\$25.00	02/01/11	03817	1	THOMPSON CHRISTOPHER	OUTSTANDING
		25.00	01-114-294-000-314-965			B SWIM TKT TKR-THOMPSON-1/27/1	B SWIM 1/27/11
461270	S	\$25.00	02/01/11	01992	1	THOMPSON TARA	OUTSTANDING
		25.00	01-114-294-000-314-965			B SWIM TKT TKR-THOMPSON-1/27/1	B SWIM 1/27/11
461271	S	\$1339.00	02/01/11	08785	1	TOURCO'S FIRSTLINE TOURS, INC	OUTSTANDING
		1,339.00	01-114-296-000-360-953			DULUTH TRIP 2/5/11 GIRLS BB S053692	C110200
461272	S	\$760.00	02/01/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
		760.00	01-005-810-000-333-000			ENERGY CHARGES	131896
461273	S	\$4302.00	02/01/11	10862	1	US CABLE	OUTSTANDING
		4,302.00	01-005-810-311-320-000			FIBER NETWORK LEASE #1, S051384	900-007259-A
461274	S	\$3009.38	02/01/11	00337	1	XCEL ENERGY	OUTSTANDING
		3,009.38	01-630-810-000-330-000			ENERGY CHARGES	269048488
TOTAL # OF ISSUED CHECKS:			39	TOTAL AMOUNT		13218.37	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL

001	GENERAL FUND	12,980.38	0.00
004	COMMUNITY SERVICE FUND	57.99	0.00
015	FEDERAL PROGRAM FUND	180.00	0.00
		=====	=====
TOTAL -		13,218.37	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 #			
2628	W	\$10693.43	02/01/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
10,693.43	01-215-07	1/22/11-1/31/11 CLAIMS		4561199			
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			10693.43
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	10,693.43	0.00
		=====	=====
	TOTAL -	10,693.43	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 #		
461286	S	\$2180.00	02/04/11	10071		1 AIM ELECTRONICS, INC	OUTSTANDING
700.00		01-114-211-000-350-000	SCOREBOARDS	S053934	34054-24		
750.00		01-114-211-000-350-000	AD PANELS	S053934	34054-24		
730.00		01-114-211-000-350-000	MOUNTS FOR PANELS	S053934	34054-24		
461287	S	\$40.00	02/04/11	04179		1 AMERICAN PSYCHOLOGICAL ASSOCIA	OUTSTANDING
40.00		01-114-211-000-401-000	TOPSS/HIGH SCHOOL TEACHER AFFI	S054110	KOCH 2010/2011		
461288	S	\$74.25	02/04/11	06225		1 CITY OF SHOREVIEW	OUTSTANDING
74.25		04-005-510-326-305-000	LINK TRIP-SHORVIEW CTR 2/7/11		2/7/11		
461289	S	\$210.00	02/04/11	00694		5 DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
210.00		01-114-291-000-369-917	DULUTH-DENFIELD 2/5/11		SPEECH 2/5/11		
461290	S	\$15.00	02/04/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-MOLIN-2/1/11		MOLIN 2/1/11		
461291	S	\$500.00	02/04/11	03855		1 OSSEO-BROOKLYN SCHOOL BUS CO	OUTSTANDING
500.00		01-114-294-000-360-953	COACH BUS-BOYS BB-DULUTH 2/12		2/12/11		
461292	S	\$500.00	02/04/11	09646		1 SEI CONSULTING, LLC	OUTSTANDING
500.00		01-005-105-000-305-000	SEARCH ADVANTAGE USER LICENSE	S051119	10710		
461293	S	\$3567.27	02/04/11	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
3,567.27		03-005-760-723-373-000	2008 SPEC ED BUS LEASE FEB 11		404-000 FEB 2011		
461294	S	\$251.00	02/04/11	04270		1 SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
251.00		04-005-509-000-442-000	FUEL CHARGES		092 0890 035-B		
461295	S	\$35.00	02/04/11	10643		1 STANWAY JAMES W	OUTSTANDING
35.00		01-114-294-000-314-965	B SWIM REF-STANWA60-1/27/11		B SWIM 1/27/11		
461296	S	\$679.12	02/04/11	01120		1 SUPER 8 EVELETH	OUTSTANDING
679.12		01-114-292-000-378-966	EVELETH SECTIONALS 2/7/11		OBERG 2/7/11		
TOTAL # OF ISSUED CHECKS:		11	TOTAL AMOUNT		8051.64		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	4,159.12	0.00
003	TRANSPORTATION FUND	3,567.27	0.00
004	COMMUNITY SERVICE FUND	325.25	0.00
		=====	=====
	TOTAL -	8,051.64	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/08/11 - 02/08/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
461297	S	\$121715.49	02/08/11	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
5,624.00		01-005-110-000-305-000	CONV HEALTH PLAN MAR 2011		020811		
116,091.49		01-215-25	CONV HEALTH PLAN MAR 2011		020811		
461298	S	\$33665.24	02/08/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
29,210.89		01-215-30	HEALTH CARE REIMB FEB 2011		020111		
127.50		04-215-30	HEALTH CARE REIMB FEB 2011		020111		
1,289.80		15-215-30	HEALTH CARE REIMB FEB 2011		020111		
3,037.05		45-215-30	HEALTH CARE REIMB FEB 2011		020111		
461299	S	\$537.76	02/08/11	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
24.73		08-115-050-000-401-000	CLASSY CITIZEN HONORS BREAKFAS	S053889	010614		
13.75		01-115-250-000-490-000	FACS FOOD	S053889	010614		
160.84		01-115-250-000-490-000	FACS FOOD	S053928	010706		
47.35		01-116-211-000-401-000	food for FAC's class	S053905	011006		
71.37		01-116-250-000-490-000	food for FAC's class	S053943	011207		
15.65		01-115-250-000-490-000	FACS FOOD	S054088	011214		
65.32		01-115-250-000-490-000	FACS FOOD	S054088	011715		
28.35		01-115-250-000-490-000	FACS FOOD	S054088	012014		
68.82		01-116-250-000-490-000	food for FAC's class	S054170	013116		
41.58		01-116-250-000-490-000	food for FAC's class	S053816	020811		
461300	S	\$12325.71	02/08/11	00022	1	CONNEXUS ENERGY	OUTSTANDING
3,052.05		01-629-810-000-330-000	ENERGY CHARGES		1/28/11		
31.43		01-629-810-000-330-000	ENERGY CHARGES		1/28/11		
1,088.51		01-005-810-000-330-000	ENERGY CHARGES		1/28/11		
9.50		01-114-810-000-330-000	ENERGY CHARGES		1/28/11		
25.01		01-628-810-000-330-000	ENERGY CHARGES		1/28/11		
4,091.00		01-628-810-000-330-000	ENERGY CHARGES		1/28/11		
4,028.21		01-625-810-000-330-000	ENERGY CHARGES		1/28/11		
461301	S	\$500.00	02/08/11	11399	1	CONNOLLY JENNIFER	OUTSTANDING
500.00		04-005-588-362-401-000	YOUTH NIGHT STARTING CASH 2/11		YTH NITE 2/11/11		
461302	S	\$400.00	02/08/11	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
400.00		01-005-110-000-305-000	ADMIN/COMP MTLY FEE-FEB 2011		8365		
461303	S	\$15.00	02/08/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-BAUMTROG-2/7/11		BAUMTROG 2/7/11		
461304	S	\$15.00	02/08/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-DORNSEIF-11/9/1		DORNSEIF 11/9/10		
461305	S	\$330.00	02/08/11	03241	1	MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSN	OUTSTANDING
330.00		01-114-292-000-366-000	OLSON-MN/AAA CONF 3/30-4/1/11		OLSON 3/30-4/1/11		
461306	S	\$750.00	02/08/11	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
750.00		01-005-010-000-366-000	MSBA NEGO SEMINARS FOR 6 PARTI	S054134	FOREST LAKE 2011		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
461307	S	\$42.95	02/08/11	05012	1	NATIONAL GEOGRAPHIC BEE	OUTSTANDING
35.00		01-631-203-000-430-000	NATL GEO BEE PLAQUE	S054180	2000113		
7.95		01-631-203-000-430-000	SHIPPING	S054180	2000113		
461308	S	\$41.36	02/08/11	04060	1	OFFICEMAX, INC	OUTSTANDING
41.36		04-005-570-000-401-000	SUPPLIES	S054118	464044		
461309	S	\$602.00	02/08/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
87.00		01-005-105-000-401-000	EMPLOYEE CBC	S054219	94639		
61.00		01-005-105-000-401-000	EMPLOYEE CBC W/COPY CHG	S054219	94639		
156.00		01-005-105-000-401-000	EMPLOYEE CBC W/AKA	S054219	94639		
121.50		01-005-105-000-401-000	EMPLOYEE CBC W/AKA & COPY CHG	S054219	94639		
1.50		01-005-105-000-305-105	AUX VOL COPY CHG	S054219	94639		
39.90		01-005-105-000-305-105	AUX VOL CBC	S054219	94639		
42.90		01-005-105-000-305-105	AUX VOL CBC W/COPY CHG	S054219	94639		
59.90		01-005-105-000-305-105	AUX VOL CBC W/AKA	S054219	94639		
32.30		01-005-105-000-305-105	AUX VOL CBC W/CRIM CHG	S054219	94639		
461310	S	\$70.00	02/08/11	01684	1	PROFESSIONAL LEARNING ALTERNATIVE, INC	OUTSTANDING
70.00		04-005-580-325-366-000	WRKSHP ENDTHOFF 2/12/11		ENDTHOFF 2/12/11		
461311	S	\$181.98	02/08/11	00340	1	QWEST	OUTSTANDING
43.08		01-005-810-311-320-000	PHONE SERVICE		020811		
80.52		01-005-810-311-320-000	PHONE SERVICE		020811		
58.38		01-625-050-000-320-000	PHONE SERVICE		020811		
461312	S	\$2217.83	02/08/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
2,217.83		01-005-930-000-270-000	DEDUCTIBLE INVOICE		1182-C		
461313	S	\$4756.35	02/08/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
4,756.35		03-005-760-723-373-000	2008 SPEC ED BUS LSE FEB 2011		528-002 FEB 2011		
461314	S	\$39.00	02/08/11	03861	1	TERRY MICHAEL	OUTSTANDING
39.00		03-005-760-720-315-000	LIC REIMB-TERRY-10/19/10		LICENSE 10/19/10		
461315	S	\$617.60	02/08/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
40.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S050785	202532362		
577.60		01-114-211-000-305-000	1400 HOURS @ 14.30, SECURITY G	S050785	202532362		
461316	S	\$44.00	02/08/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
44.00		01-631-203-000-329-000	1 ROLL STAMPS		STAMP ROLL		
461317	S	\$22.95	02/08/11	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
22.95		01-625-810-000-352-000	WASTE SYSTEM MONITORING FOR	S051383	15016832236-C		
TOTAL # OF ISSUED CHECKS:		21	TOTAL AMOUNT		178890.22		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		

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

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/08/11 - 02/08/11

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

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	169,004.43	0.00
003	TRANSPORTATION FUND	4,795.35	0.00
004	COMMUNITY SERVICE FUND	738.86	0.00
008	TRUST/AGENCY	24.73	0.00
015	FEDERAL PROGRAM FUND	1,289.80	0.00
045	SPECIAL EDUCATION	3,037.05	0.00
		=====	=====
	TOTAL -	178,890.22	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 #		
2642	W	\$7885.85	02/09/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
7,885.85		01-215-07	DELTA INS CLAIMS 2/1-2/4/11		4562177		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7885.85	
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	7,885.85	0.00
TOTAL -		=====	=====
		7,885.85	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
461318	S	53.00	\$53.00 02/11/11 01-114-294-000-314-953	02034		1 ALLEN JAMES B BBALL-ALLEN-2/1/11	OUTSTANDING B BBALL 2/1/11
461319	S	360.00	\$360.00 02/11/11 02-005-770-701-305-000	03880		1 BARTHOLD, INC FOOD RECYCLING	OUTSTANDING 79826
461320	S	106.00	\$106.00 02/11/11 01-114-294-000-314-953	00408		1 BOHL STEVE B BBALL OFF-BOHL-2/4/11	OUTSTANDING B BBALL 2/4/11
461321	S	53.00	\$53.00 02/11/11 01-114-294-000-314-953	03826		1 BRUESKE KARL A B BBALL OFF-BRUESKE-2/1/11	OUTSTANDING B BBALL 2/1/11
461322	S	168.00	\$168.00 02/11/11 01-005-107-000-305-000	04105		1 CONSTANT CONTACT, INC EMAIL MKTNG/MY LIBRARY PLUS	OUTSTANDING H7KEYECAB4211
461323	S	106.00	\$106.00 02/11/11 01-114-294-000-314-953	00030		1 DAHL MARK BOY BBALL REF-DAHL-2/4/11	OUTSTANDING B BBALL 2/4/11
461324	S	52.00	\$52.00 02/11/11 01-114-294-000-314-958	03868		1 DIEBOLD MICHAEL B HKY LNSMN-DIEBOLD-12/18/10	OUTSTANDING B HOCKEY 12/18/10
461325	S	74.00	\$74.00 02/11/11 01-114-296-000-314-958	01311		1 HARRINGTON RICK G HKY REF-HARRINGTON-1/29/11	OUTSTANDING G HOCKEY 1/29/11
461326	S	106.00	\$106.00 02/11/11 01-114-294-000-314-953	14434		1 HENKE THOMAS B BBALL OFF-HENKE-2/4/11	OUTSTANDING B BBALL 2/4/11
461327	S	75.00	\$75.00 02/11/11 01-114-294-000-314-964	01929		1 HOLMAN GREGG B WREST OFF-HOLMAN-12/21/10	OUTSTANDING B WREST 12/21/10
461328	S	489.99	\$489.99 02/11/11 03-005-760-720-418-000	01890		1 HSBC BUSINESS SOLUTIONS BREAKER HAMMER KIT TRANS#56104	OUTSTANDING S054237 23205676
461329	S	406.60	\$406.60 02/11/11 04-005-570-000-313-000	09440		1 IN THE HEART OF THE BEAST THEATER PERFORMANCE 3/7/11	OUTSTANDING 00007691
461330	S	106.00	\$106.00 02/11/11 01-114-294-000-314-953	03874		1 JOHNSON MARK B BBALL REF-JOHNSON-2/1/11	OUTSTANDING B BBALL 2/1/11
461331	S	74.00	\$74.00 02/11/11 01-114-296-000-314-958	09534		1 KRONSCHNABEL WILLIAM G HOCKEY REF-KROHSCHNABEL-1/29	OUTSTANDING G HOCKEY 1/29/11
461332	S	129.00	\$129.00 02/11/11 01-114-296-000-314-958	10762		1 KUBES TOM G HOCKEY OFF-KUBES-1/25/11	OUTSTANDING G HOCKEY 1/25/11
461333	S	180.00	\$180.00 02/11/11 01-114-291-000-369-917	13217		3 LAKEVILLE SCHOOL DIST #194 LKVILLE SPEECH TOURNEY 2/12/11	OUTSTANDING 2/12/11
461334	S		\$79.56 02/11/11	05633		1 MCCURDY KAREN J	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 461334	Continued	...					
79.56		01-114-211-000-366-000	MONTHLY EXPENSES		021711		
461335	S	\$53.00	02/11/11	03813			OUTSTANDING
53.00		01-114-296-000-314-953	G BBALL REFF-MILLER-1/11/11		GLS BBALL 1/11/11		
461336	S	\$15.00	02/11/11	03910			OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-CARLSON-2/7/11		CARLSON 2/7/11		
461337	S	\$119.00	02/11/11	01853			OUTSTANDING
59.50		04-005-585-362-366-000	2011 LEADERSHIP DAY/WORKSHOP -	S054270	DROLSON 1/20/11		
59.50		04-005-507-000-366-000	2011 LEADERSHIP DAY/WORKSHOP -	S054270	DROLSON 1/20/11		
461338	S	\$135.00	02/11/11	09603			OUTSTANDING
135.00		45-632-412-740-366-640	WRKSH-HECKEL-3/10-11/11		HECKEL 3/10-11/11		
461339	S	\$1370.00	02/11/11	01907			OUTSTANDING
185.00		01-114-211-000-366-000	WRKSH-ASTRUP-4/29-30/11		ASTRUP 4/29&30/11		
200.00		01-114-211-000-366-000	WRKSH-FRERICKS 4/29-30/11		FRERICKS 4/29/11		
185.00		01-114-211-000-366-000	WRKSH-JARRETT-04/29-30/11		JARRETT 4/29&30/11		
200.00		01-114-211-000-366-000	WRKSH-MARSHALL-4/29-30/11		MARSHALL 4/29-30-		
200.00		01-114-211-000-366-000	WRKSH-RISTOW-4/29-30/11		RISTOW 4/29-30/11		
200.00		01-114-211-000-366-000	WRKSH-SWENDIMAN-4/29-30/11		SWENDIMAN 4/29&30		
200.00		01-114-211-000-366-000	WRKSH-TIETJE-4/29-30/11		TIETJE-4/29&30/11		
461340	S	\$84.00	02/11/11	00666			OUTSTANDING
84.00		04-131-00	MN LYNX DEPOSIT 7/13/11		7059881		
461341	S	\$22.00	02/11/11	03739			OUTSTANDING
22.00		01-114-296-000-314-958	B HOCKEY REF-MONAHAN-1/14/11		B HOCKEY 1/14/11		
461342	S	\$85.77	02/11/11	04060			OUTSTANDING
85.77		03-005-760-720-401-000	PEN BLACK 1-27-11	S054124	396491		
461343	S	\$500.00	02/11/11	03559			OUTSTANDING
500.00		04-005-583-362-401-000	JR HI YTH NITE 2/18/11		YTH NITE 2/18/11		
461344	S	\$2819.63	02/11/11	03838			OUTSTANDING
2,819.63		45-005-401-740-393-000	INVOICES 4328187, 4337202	S054303	4328187		
461345	S	\$129.00	02/11/11	08482			OUTSTANDING
129.00		01-114-296-000-314-958	G HOCKEY REF-TILTON-1/25/11		G HOCKEY 1/25/11		
461346	S	\$55.00	02/11/11	03869			OUTSTANDING
55.00		01-114-296-000-314-958	G HOCKEY REF-TILTON-1/29/11		G HOCKEY 1/29/11		
461347	S	\$53.00	02/11/11	12155			OUTSTANDING
53.00		01-114-294-000-314-953	B BBALL REF-TREBESCH-2/1/11		B BBALL 2/1/11		
461348	S	\$772.00	02/11/11	02512			OUTSTANDING
			1 TWIN CITY SECURITY				

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

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

CHECK # 461348	Continued ...						
50.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S050785	202532400		
722.00		01-114-211-000-305-000	1400 HOURS @ 14.30, SECURITY G	S050785	202532400		
461349	S	\$450.00	02/11/11	13701			
450.00		04-005-583-362-305-000	1 TWIN CITY SOUND				OUTSTANDING
			DJ-JR HI YTH NITE-2/10/11		DJ 2/18/11		
461350	S	\$121539.27	02/11/11	12477			
			1 U.S. ENERGY SERVICES, INC				OUTSTANDING
1,240.16		01-005-810-000-333-000	ENERGY CHARGES		132383		
5,107.56		01-112-810-303-333-000	ENERGY CHARGES		132383		
3,318.77		01-010-810-000-333-000	ENERGY CHARGES		132383		
517.74		01-011-810-000-333-000	ENERGY CHARGES		132383		
31,942.82		01-114-810-000-333-000	ENERGY CHARGES		132383		
6,299.32		01-111-810-000-333-000	ENERGY CHARGES		132383		
12,273.31		01-115-810-000-333-000	ENERGY CHARGES		132383		
13,463.84		01-116-810-000-333-000	ENERGY CHARGES		132383		
870.20		01-118-810-000-333-000	ENERGY CHARGES		132383		
5,392.17		01-625-810-000-333-000	ENERGY CHARGES		132383		
257.24		01-626-810-000-333-000	ENERGY CHARGES		132383		
8,855.86		01-627-810-000-333-000	ENERGY CHARGES		132383		
6,599.51		01-628-810-000-333-000	ENERGY CHARGES		132383		
8,125.71		01-629-810-000-333-000	ENERGY CHARGES		132383		
4,769.63		01-630-810-000-333-000	ENERGY CHARGES		132383		
4,348.83		01-631-810-000-333-000	ENERGY CHARGES		132383		
2,553.78		01-633-810-000-333-000	ENERGY CHARGES		132383		
2,538.28		03-005-760-720-333-000	ENERGY CHARGES		132383		
255.38		04-005-506-000-333-000	ENERGY CHARGES		132383		
255.38		04-005-520-322-333-000	ENERGY CHARGES		132383		
2,043.02		04-005-580-325-333-000	ENERGY CHARGES		132383		
510.76		04-005-570-000-333-000	ENERGY CHARGES		132383		
461351	S	\$44.00	02/11/11	00478			
44.00		01-630-203-000-309-000	0 UNITED STATES POST OFFICE				OUTSTANDING
			STAMP PURCHASE		PURCHASE STAMPS		
461352	S	\$55.00	02/11/11	01555			
55.00		01-114-296-000-314-958	1 VERPLAETSE MARK C.				OUTSTANDING
			G HOCKEY REF-VERPLAETSE-1/29/1		G HOCKEY 1/29/11		
461353	S	\$733.38	02/11/11	00452			
733.38		01-628-810-000-332-000	1 WASTE MANAGEMENT OF WI-MN				OUTSTANDING
			WASTE MANAGEMENT FEES		5803626-0500-9		
461354	S	\$23423.89	02/11/11	00649			
23,423.89		03-005-760-720-444-000	1 YOCUM OIL COMPANY, INC				OUTSTANDING
			FUEL INV#422522	S054235	422522		

TOTAL # OF ISSUED CHECKS:		37	TOTAL AMOUNT	155076.09			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	120,599.39	0.00
002	FOOD SERVICE FUND	360.00	0.00
003	TRANSPORTATION FUND	26,537.93	0.00
004	COMMUNITY SERVICE FUND	4,624.14	0.00
045	SPECIAL EDUCATION	2,954.63	0.00
		=====	=====
	TOTAL -	155,076.09	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/15/11 - 02/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
461355	S	300.00	\$300.00 02/15/11 01-114-211-000-401-000	14221		1 AMERICAN HONDA MOTOR CO., INC. SHIPPING CHARGES-HONDA ENGINES	SHIPPING OUTSTANDING
461356	S	61.20	\$61.20 02/15/11 03-005-760-720-409-000	01890		1 HSBC BUSINESS SOLUTIONS CYLINDER INV#0362001422	S054276 0362001422 OUTSTANDING
461357	S	539.91	\$539.91 02/15/11 01-114-292-000-379-967	08752		1 JOHNSON DENO REIMB-DENO JOHNSON-GIANTS RIDG	GIANTS RIDGE OUTSTANDING
461358	S	2,500.00	\$2500.00 02/15/11 01-005-107-000-305-000	01529		1 LABELLE SHAUN LONG FORM PRODUCTION-1/2 PAY	1/2 LONG FORM PRO OUTSTANDING
461359	S	275.00	\$275.00 02/15/11 01-005-020-000-366-000	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS WRKSHR-MADSEN-3/17-18/11	MADSEN 3/17-18/11 OUTSTANDING
461360	S	15.00	\$15.00 02/15/11 01-005-105-000-401-000	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-JONES-2/15/11	JONES 2/15/11 OUTSTANDING
461361	S	15.00	\$15.00 02/15/11 01-005-105-000-401-000	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-WILKEN-1/13/11	WILKEN 1/13/11 OUTSTANDING
461362	S	77.50 58.62	\$136.12 02/15/11 45-118-402-740-320-000 01-005-810-311-320-000	00340		1 QWEST PHONE SERVICE 911 LINE	020111 020S11 OUTSTANDING
461363	S	2,949.13	\$2949.13 02/15/11 45-005-401-740-393-000	03838		1 SUNBELT STAFFING SPEECH LANGUAGE PATHOLOGY WEEK	S054128 4319952 OUTSTANDING
461364	S	69.95	\$69.95 02/15/11 01-005-111-000-321-000	10862		1 US CABLE SMALL HOME/OFFICE INTERNET	419-12653301-D OUTSTANDING
461365	S	11,964.38 47.24 802.30 4,175.22	\$16989.14 02/15/11 01-115-810-000-330-000 01-116-810-000-330-000 01-010-810-000-330-000 01-627-810-000-330-000	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	2070395201 270364333 270378720 270380244 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		23850.45	
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	20,762.62	0.00
003	TRANSPORTATION FUND	61.20	0.00
045	SPECIAL EDUCATION	3,026.63	0.00
		=====	=====
	TOTAL -	23,850.45	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 #		
2645	W	\$6636.30	02/16/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,636.30		01-215-07	DENTAL CLAIMS 2/5-2/11/11		4563451		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6636.30	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	6,636.30	0.00
		=====	=====
	TOTAL -	6,636.30	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 #			
2658	W	\$832.00	02/17/11	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
		832.00	01-212-01			SALES TAX JAN 2011	02/17/11
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			832.00
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	832.00	0.00
		=====	=====
	TOTAL -	832.00	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 #
461389	S	\$200.00	02/18/11	01153		1 ADEVIA SPA SALON	
		200.00	01-005-106-000-305-000			IN-SERVICE PRESENTER 2/21/11	2/21/11
461390	S	\$200.00	02/18/11	03907		1 MERTES JENNA	
		200.00	01-005-106-000-305-000			PRESENTER 2/21/11 INSERVICE	2/21/11
461391	S	\$1704.63	02/18/11	03100		1 PALORANTA MARY JO	
		1,704.63	01-005-105-000-305-000			PRESENTER-INSERVICE 2/21/11	2/21/11
461392	S	\$500.00	02/18/11	01946		1 PROTECTIVE SERVICES, INC	
		500.00	01-005-110-000-305-000			PRESENTER 2/21/11 INSERVICE	2/21/11
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		2604.63	
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	2,604.63	0.00
TOTAL -		2,604.63	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
461375	S	\$49.00	02/18/11	05777	1	LAKES COUNTRY SERVICE COOPERATIVE	OUTSTANDING
49.00		45-005-420-740-366-640	WRKSHP-MCMAHAN-4/10/11		MCMAHAN 4/10/11		
461376	S	\$21641.22	02/18/11	14080	1	LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
7,447.66		01-215-65	GROUP INSURANCE FEB 2011		FEB 2011		
499.87		02-215-65	GROUP INSURANCE FEB 2011		FEB 2011		
1,043.09		03-215-65	GROUP INSURANCE FEB 2011		FEB 2011		
644.10		04-215-65	GROUP INSURANCE FEB 2011		FEB 2011		
22.48		05-215-65	GROUP INSURANCE FEB 2011		FEB 2011		
4.76		12-215-65	GROUP INSURANCE FEB 2011		FEB 2011		
481.30		15-215-65	GROUP INSURANCE FEB 2011		FEB 2011		
1,943.68		45-215-65	GROUP INSURANCE FEB 2011		FEB 2011		
5,114.92		01-215-60	GROUP INSURANCE FEB 2011		FEB 2011		
162.75		01-215-60	GROUP INSURANCE FEB 2011		FEB 2011		
529.58		02-215-60	GROUP INSURANCE FEB 2011		FEB 2011		
1,028.89		03-215-60	GROUP INSURANCE FEB 2011		FEB 2011		
461.14		04-215-60	GROUP INSURANCE FEB 2011		FEB 2011		
25.00		05-215-60	GROUP INSURANCE FEB 2011		FEB 2011		
453.04		15-215-60	GROUP INSURANCE FEB 2011		FEB 2011		
1,692.99		45-215-60	GROUP INSURANCE FEB 2011		FEB 2011		
15.63		01-005-110-000-249-000	GROUP INSURANCE FEB 2011		FEB 2011		
15.63		04-005-505-000-249-000	GROUP INSURANCE FEB 2011		FEB 2011		
7.82		01-005-110-000-249-000	GROUP INSURANCE FEB 2011		FEB 2011		
15.63		01-005-110-000-249-000	GROUP INSURANCE FEB 2011		FEB 2011		
15.63		01-005-110-000-249-000	GROUP INSURANCE FEB 2011		FEB 2011		
15.63		01-005-110-000-249-000	GROUP INSURANCE FEB 2011		FEB 2011		
461377	S	\$15.00	02/18/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-ANDERSON-2/11/1		ANDERSON 2/10/11		
461378	S	\$15.00	02/18/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-MAJOR-2/14/11		MAJOR 2/14/11		
461379	S	\$15.00	02/18/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-SEVERSON-2/17/1		SEVERSON 2/17/11		
461380	S	\$185.00	02/18/11	01907	1	MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
185.00		45-114-407-740-366-640	WRKSHP-BUSBY-4/29-30/11		BUSBY 4/29-30/11		
461381	S	\$250.00	02/18/11	02136	4	MKA SPRING CONFERENCE	OUTSTANDING
125.00		01-627-203-317-366-000	WRKSHP-REED-4/29-30/11		REED 4/29-30/11		
125.00		15-005-216-401-366-000	WRKSHP-WRIGHT-4/20-30/11		WRIGHT 4/29-30/11		
461382	S	\$5355.68	02/18/11	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
5,355.68		01-005-810-000-320-000	LOCAL SERVICE/NTWRK LONG DIST		W11010806		
461383	S	\$15.79	02/18/11	04060	1	OFFICEMAX, INC	OUTSTANDING
15.79		04-005-580-325-401-000	50-IN-1 CARD READER VIV-RW	S054220	567937		
106.05-		45-118-402-740-433-000	RETURN-INVOICE #822336		682361		

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 # 461383	Continued	...					
106.05		45-118-402-740-433-000	QUARTET IN/OUT MESSAGE BOARD	S053901	822336		
461384	S	\$574689.07	02/18/11	13495	1	PREFERRED ONE	OUTSTANDING
388,661.12		01-215-06	INSURANCE FEB 2011			FEB 2011	
2,397.64		01-215-30	INSURANCE FEB 2011			FEB 2011	
9,612.28		02-215-06	INSURANCE FEB 2011			FEB 2011	
49,223.50		03-215-06	INSURANCE FEB 2011			FEB 2011	
27,189.69		04-215-06	INSURANCE FEB 2011			FEB 2011	
1,278.46		05-215-06	INSURANCE FEB 2011			FEB 2011	
13,602.31		15-215-06	INSURANCE FEB 2011			FEB 2011	
67,786.98		45-215-06	INSURANCE FEB 2011			FEB 2011	
4,762.80		01-215-25	INSURANCE FEB 2011			FEB 2011	
639.29-		01-005-020-000-249-000	INSURANCE FEB 2011			FEB 2011	
644.40		01-005-020-000-249-000	INSURANCE FEB 2011			FEB 2011	
1,540.39		04-005-505-000-249-000	INSURANCE FEB 2011			FEB 2011	
1,540.39		01-005-110-000-249-000	INSURANCE FEB 2011			FEB 2011	
7,088.40		01-005-110-000-249-000	INSURANCE FEB 2011			FEB 2011	
461385	S	\$500.00	02/18/11	03905	1	RED LINE CLUB	OUTSTANDING
500.00		01-114-296-000-360-958	G HKCY TRANS-2/10/11-REIMB			HCKY TRAN 2/10/11	
461386	S	\$44.00	02/18/11	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
44.00		45-118-402-740-329-000	100 POSTAGE STAMPS			100 STAMPS	
461387	S	\$150.00	02/18/11	00482	33	UNIVERSITY OF MINNESOTA	OUTSTANDING
75.00		15-005-216-470-366-000	WRKSHP-BERNAUER-4/29-30/11			BERNAUER 4/29-30	
75.00		15-005-216-470-366-000	WRKSHP-BRIGUET-4/29-30/11			BRIGUET4/29-30/11	
461388	S	\$38172.76	02/18/11	00337	1	XCEL ENERGY	OUTSTANDING
2,794.77		01-626-810-000-330-000	ENERGY CHARGES			270573993	
17,321.23		01-114-810-000-330-000	ENERGY CHARGES			270574163	
6,114.20		01-116-810-000-330-000	ENERGY CHARGES			270755175	
2,143.94		01-112-810-303-330-000	ENERGY CHARGES			270923513	
1,071.97		01-633-810-000-330-000	ENERGY CHARGES			270923513	
107.20		04-005-506-000-330-000	ENERGY CHARGES			270923513	
107.20		04-005-520-322-330-000	ENERGY CHARGES			270923513	
857.58		04-005-580-325-330-000	ENERGY CHARGES			270923513	
214.39		04-005-570-000-330-000	ENERGY CHARGES			270923513	
2,644.19		01-111-810-000-330-000	ENERGY CHARGES			270923513	
4,796.09		01-631-810-000-330-000	ENERGY CHARGES			271100181	
TOTAL # OF ISSUED CHECKS:		14	TOTAL AMOUNT	641097.52			
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	466,799.50	0.00
002	FOOD SERVICE FUND	10,641.73	0.00
003	TRANSPORTATION FUND	51,295.48	0.00
004	COMMUNITY SERVICE FUND	31,153.11	0.00
005	CAPITAL OUTLAY FUND	1,325.94	0.00
012	NON PUBLIC SCHOOLS	4.76	0.00
015	FEDERAL PROGRAM FUND	14,811.65	0.00
045	SPECIAL EDUCATION	71,701.65	0.00
TOTAL -		647,733.82	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/22/11 - 02/22/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
461393	S	\$10667.00	02/22/11	04131	1 467, LLC		OUTSTANDING
10,667.00		05-005-850-302-373-000	RENT-MARCH 2011			MARCH 2011	
461394	S	\$53.00	02/22/11	02034	1 ALLEN JAMES		OUTSTANDING
53.00		01-114-296-000-314-957	G BBALL OFF-ALLEN-2/11/11			G BBALL 2/11/11	
461395	S	\$3436.40	02/22/11	02959	1 BENEFIT CONSULTING & SERVICES, INC		OUTSTANDING
3,436.40		01-005-110-000-305-410	DEC 2010/JAN 2011 ADMIN SERV			11021841-6008218	
461396	S	\$134.00	02/22/11	10203	1 BRAINARD DALE		OUTSTANDING
67.00		01-114-294-000-314-965	B SWIM STRTR-BRAINARD-2/10/11			B SWIM 2/10/11	
67.00		01-114-294-000-314-965	B SWIM REF-BRAINARD-2/8/11			B SWIM 2/8/11	
461397	S	\$134.00	02/22/11	10338	1 BRAINARD JANET		OUTSTANDING
67.00		01-114-294-000-314-965	B SWIM REF-BRAINARD-2/10/11			B SWIM 2/10/11	
67.00		01-114-294-000-314-965	B SWIM STRTR-BRAINARD-2/8/11			B SWIM 2/8/11	
461398	S	\$316.46	02/22/11	06461	1 BROCKMAN TIMOTHY		OUTSTANDING
268.51		01-005-111-000-366-000	MONTHLY EXPENSES-JAN 2010			022211	
47.95		01-005-111-000-321-000	US CABLE MONTHLY EXP JAN 2010			022211	
461399	S	\$3100.00	02/22/11	08668	1 CALLAN LARRY & LINDA		OUTSTANDING
3,100.00		05-005-850-302-373-000	RENT-MARCH 2011			MARCH 2011	
461400	S	\$94.00	02/22/11	06429	1 COLORADO TIME SYSTEMS, INC		OUTSTANDING
14.00		01-114-294-000-401-965	SHIPPING		S053679	129835	
80.00		01-114-294-000-401-965	PUSHBUTTON, HAND HELD, W/6FT.C		S053679	129835	
461401	S	\$129.00	02/22/11	12016	1 DELEON PAUL		OUTSTANDING
129.00		01-114-294-000-314-958	B HOCKEY REF-DELEON-2/3/11			B HOCKEY 2/3/11	
461402	S	\$74.00	02/22/11	00095	1 FEHRENBACH ANTON		OUTSTANDING
74.00		01-114-294-000-314-958	B HOCKEY REF-FEHRENBACH-2/3/11			B HOCKEY 2/3/11	
461403	S	\$53.00	02/22/11	11821	1 GRAMS SCOTT		OUTSTANDING
53.00		01-114-294-000-314-953	B BBALL OFF-GRAMS-2/15/11			B BBALL 2/15/11	
461404	S	\$53.00	02/22/11	02596	1 HAGEN JON		OUTSTANDING
53.00		01-114-294-000-314-953	B BBALL REF-HAGEN-2/15/11			B BBALL 2/15/11	
461405	S	\$60.00	02/22/11	01896	1 HAGLIN KATHRYN		OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH JUDGE-HAGLIN-1/29/11			SPEECH 1/29/11	
461406	S	\$74.00	02/22/11	03914	1 HARRIS JOSEPH WARREN		OUTSTANDING
74.00		01-114-294-000-314-958	B HOCKEY REF-HARRIS-12/18/10			G HOCKEY 12/18/10	
461407	S	\$44.40	02/22/11	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC		OUTSTANDING
44.40		03-005-750-718-310-000	DOT DRG SCRIN & MRO SERVICES			85625	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/22/11 - 02/22/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
461408	S	\$60.00	02/22/11	13889	1	IVERSON DERIK	OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH JUDGE-IVERSON-2/5/11			SPEECH 2/5/11	
461409	S	\$40.00	02/22/11	11449	1	KAMPSCHROER PATRICK	OUTSTANDING
40.00		01-115-296-000-314-953	G BBALL OFF-KAMPSCHROER-1/25/11			Y 1/25/11	
461410	S	\$60.00	02/22/11	02315	1	KIMBEL BAILEY	OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH JUDGE-KIMBEL-1/29/11			SPEECH 1/29/11	
461411	S	\$107.00	02/22/11	03911	1	KLEGSTAD JOSEPH W	OUTSTANDING
107.00		01-114-294-000-314-958	B HOCKEY REF-KLEGSTAD-2/15/11			B HOCKEY 2/15/11	
461412	S	\$74.00	02/22/11	05531	1	KOVARIK DANIEL	OUTSTANDING
74.00		01-114-294-000-314-958	B HOCKEY REF-KOVARIK-12/18/10			B HOCKEY 12/18/10	
461413	S	\$107.00	02/22/11	13886	1	LANGER JESSE	OUTSTANDING
107.00		01-114-294-000-314-958	B HOCKEY OFF-LANGER-2/3/11			B HOCKEY 2/3/11	
461414	S	\$53.00	02/22/11	03920	1	LIESCH ARIEL	OUTSTANDING
53.00		01-114-296-000-314-953	G BBALL REF-LIESCH-2/11/11			G BBALL 2/11/11	
461415	S	\$72.00	02/22/11	03146	1	LIVIERI MICHAEL	OUTSTANDING
72.00		01-114-296-000-314-957	G GYMN JUDGE-LIVIERI-2/10/11			G GYMN 2/10/11	
461416	S	\$106.00	02/22/11	07744	1	MCGIVERN JAY	OUTSTANDING
106.00		01-114-294-000-314-953	G BBALL REF-MCGIVERN-2/11/11			G BBALL 2/11/11	
461417	S	\$15.00	02/22/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-DEWITT-2/18/11			DEWITT 2/18/11	
461418	S	\$90.00	02/22/11	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
90.00		01-005-010-000-366-000	WRKSH-P-KIEGER-1/12-14/11			KIEGER 1/12-14/11	
461419	S	\$125.00	02/22/11	02136	4	MKA SPRING CONFERENCE	OUTSTANDING
125.00		01-627-203-317-366-000	WRKSH-P-SEVERSON-4/29-30/11			SEVERSON 4/29-30	
461420	S	\$39.00	02/22/11	09933	1	NELSON JEANIE	OUTSTANDING
39.00		03-005-760-720-315-000	LICENSE RENEWAL-NELSON-2/9/11			LICENSE 02/09/11	
461421	S	\$50.00	02/22/11	04314	1	O'BRIEN ROBERT	OUTSTANDING
50.00		01-114-294-000-314-964	B WREST SCORE-OBRIAN-2/10/11			B WREST 2/10/11	
461422	S	\$39.00	02/22/11	08016	1	PETERSON PAUL	OUTSTANDING
39.00		03-005-760-720-315-000	LIC REMB-PETERSON-2/11/11			LICENSE 2/11/11	
461423	S	\$72.00	02/22/11	08736	1	PIERSON KAREN	OUTSTANDING
72.00		01-114-296-000-314-957	G GYMN OFF-PIERSON-2/10/11			G GYMN 2/10/11	
461424	S	\$106.00	02/22/11	09276	1	REEM KEVIN	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/22/11 - 02/22/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 461424	Continued	...					
106.00		01-114-294-000-314-953	B BBALL OFF-REEM-2/15/11		B BBALL 2/15/11		
461425	S	\$72.00	02/22/11	11985	1 SANDEND RANDY		OUTSTANDING
72.00		01-114-296-000-314-957	G GYMN JUDGE-SANDEEN-2/10/11		G GYMN-2/10/11		
461426	S	\$60.00	02/22/11	03922	1 SCHMIDT ANDREA		OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH JUDGE-SCHMIDT-2/5/11		SPEECH 2/5/11		
461427	S	\$21634.00	02/22/11	00224	1 SFM MUTUAL INSURANCE COMPANY		OUTSTANDING
21,634.00		01-005-930-000-270-000	MARCH 2011 WORK COMP		711475		
461428	S	\$170.00	02/22/11	05009	1 SOUTH WASHINGTON COUNTY SCHOOL DIST #833		OUTSTANDING
85.00		01-115-294-000-369-953	B SEC 2/19/11-EAST RIDGE		SEC 2/19/11		
85.00		01-115-296-000-369-953	G SEC 2/19/11-EAST RIDGE		SEC 2/19/11		
461429	S	\$60.00	02/22/11	00754	1 SPANJERS JOE		OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH-SPANJERS-1/29/11		SPEECH 1/29/11		
461430	S	\$203.00	02/22/11	11358	1 STUMPF DANIEL T		OUTSTANDING
74.00		01-114-294-000-314-958	B HOCKEY REF-STUMPF-2/12/11		B HOCKEY 2/12/11		
129.00		01-114-294-000-314-958	B HOCKEY REF-STUMPF-2/15/11		B HOCKEY 2/15/11		
461431	S	\$55.71	02/22/11	03127	1 SUBWAY SANDWICHES & SALAD SHOP		OUTSTANDING
55.71		01-005-010-000-490-000	SCHOOL BOARD WORK SESSION		02/22/11		
461432	S	\$74.00	02/22/11	09591	1 TESSIER NEIL		OUTSTANDING
74.00		01-114-294-000-314-958	B HOCKEY REF-TESSIER-2/15/11		B HOCKEY 2/15/11		
461433	S	\$106.00	02/22/11	12024	1 THOMAS ROBERT		OUTSTANDING
106.00		01-114-294-000-314-953	B BBALL REF-THOMAS-2/15/11		B BBALL 2/15/11		
461434	S	\$107.00	02/22/11	02045	1 THONVOLD KRISTIAN		OUTSTANDING
107.00		01-114-294-000-314-958	B HOCKEY REF-THONVOLD-2/12/11		B JOCKEY 2/12/11		
461435	S	\$55.00	02/22/11	03869	1 TILTON SEAN		OUTSTANDING
55.00		01-114-294-000-314-958	B HOCKEY REF-TILTON-2/12/11		B HOCKEY 12/12/11		
461436	S	\$55.00	02/22/11	01555	1 VERPLAETSE MARK C.		OUTSTANDING
55.00		01-114-296-000-314-958	G HOCKEY REF-VERPLAESTE-2/3/11		G HOCKEY 2/3/11		
461437	S	\$106.00	02/22/11	03921	1 VOGEL CORY		OUTSTANDING
106.00		01-114-296-000-314-953	G BBALL-VOGEL-2/11/11		G BBALL 2/11/11		
461438	S	\$74.00	02/22/11	14416	1 WHISLER ERIC		OUTSTANDING
74.00		01-114-294-000-314-958	B HOCKEY REF-WHISLER-2/12/11		B HOCKEY 2/12/11		
TOTAL # OF ISSUED CHECKS:			46	TOTAL AMOUNT		42468.97	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/22/11 - 02/22/11

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

TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	28,579.57	0.00
003	TRANSPORTATION FUND	122.40	0.00
005	CAPITAL OUTLAY FUND	13,767.00	0.00
TOTAL -		42,468.97	0.00

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 03/03/11 - 03/03/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		465501	\$650.00	03/03/11	01674	1 ABBA TROPHY, INC	OUTSTANDING
		650.00	04-005-512-000-401-953			TROPHIES FOR ELEMENTARY BASKET	S054344 COMM ED 2/15/11
01		465502	\$87.17	03/03/11	00486	7 ABILITATIONS	OUTSTANDING
		42.64	45-118-402-740-433-000			GREEN 65 CM GYM BALL	S054291 208105574376
		27.55	45-118-403-740-433-000			MOUNTED TABLETOP SCISSORS	S054290 208105574377
		16.98	45-005-404-740-433-000			INTERM X PAPER (1 CM)	S054289 208105590378
01		465503	\$101.80	03/03/11	00003	1 ACOUSTICS ASSOCIATES, INC	OUTSTANDING
		101.80	01-114-810-000-403-000			CEILING TILES	825392
01		465504	\$354.88	03/03/11	13532	1 AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
		354.88	01-114-810-000-403-000			CHEMICAL FEED PUMP	116593
01		465505	\$1381.18	03/03/11	00431	1 ALL SAFE ALARMS	OUTSTANDING
		1,381.18	05-005-850-363-350-000			CB-ALARM REPAIR	7636
01		465506	\$43.25	03/03/11	10850	1 ALSAKER SARI	OUTSTANDING
		43.25	02-005-770-701-366-000			MONTHLY EXPENSES	030311
01		465507	\$140.00	03/03/11	10999	1 ALTERNATOR & STARTER STORE, THE	OUTSTANDING
		140.00	03-005-760-720-429-000			REPAIR ALT INV#40187	S054406 40187
01		465508	\$810.47	03/03/11	09410	1 AMAZON	OUTSTANDING
		13.59	15-005-216-401-430-000			SANDMAN PRELUDES & NOCTURNES V	S054125 016151631107
		13.59	15-005-216-401-430-000			SANDMAN VOL. 2 THE DOLL'S HOUS	S054125 016151631107
		13.59	15-005-216-401-430-000			SANDMAN VOL. 3 DREAM COUNTRY	S054125 016151631107
		16.84	15-005-216-401-430-000			NEVER WORK HARDER THAN YOUR	S054125 016151631107
		14.96	15-005-216-401-430-000			TRUE GRIT	S054125 016151631107
		9.14	15-005-216-401-430-000			THE WIND UP GIRL	S054125 016151631107
		6.12	15-005-216-401-430-000			SUCKERPUNCH	S054125 016151631107
		14.40	15-005-216-401-430-000			BEFORE I FALL	S054125 016151631107
		9.87	15-005-216-401-430-000			SHIPPING	S054125 016151631107
		19.98	15-005-216-401-430-000			INCARCERON	S054125 016151710296
		2.11	15-005-216-401-430-000			SHIPPING	S054125 016151710296
		6.12	15-005-216-401-430-000			SUCKERPUNCH	S054125 016154811345
		1.06	15-005-216-401-430-000			SHIPPING	S054125 016154811345
		12.23	15-005-216-401-430-000			SHIP BREAKER	S054125 016155423931
		1.05	15-005-216-401-430-000			SHIPPING	S054125 016155423931
		26.97	15-005-216-401-430-000			FADE TO BLUE	S054125 016156372296
		11.55	15-005-216-401-430-000			RADIANT SHADOWS	S054125 016156372296
		34.65	15-005-216-401-430-000			FAT VAMPIRE	S054125 016156372296
		7.11	15-005-216-401-430-000			SHIPPING	S054125 016156372296
		9.99	15-005-216-401-430-000			GONE	S054125 016157060149
		16.49	15-005-216-401-430-000			THE LUXE BOX SET (1-3)	S054125 016157060149
		8.99	15-005-216-401-430-000			FRAGILE ETERNITY	S054125 016157060149
		29.10	15-005-216-401-430-000			AWAKENED	S054125 016157060149</

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		10.87		15-005-216-401-430-000		BONESHAKER	
		10.19		15-005-216-401-430-000		DREADNOUGHT	
		11.61		15-005-216-401-430-000		REVOLUTION	
		8.39		15-005-216-401-430-000		THE SHORT 2ND LIFE OF BREE TAN	
		21.58		15-005-216-401-430-000		SAPPHIQUE	
		12.48		15-005-216-401-430-000		SHIPPING	
		8.99		15-005-216-401-430-000		WICKEDLY LOVELY	
		21.75		15-005-216-401-430-000		THE UNDERLAND CHRONICLES:BOOK	
		22.88		15-005-216-401-430-000		20 POETRY WRITING EXER.	
		1.06		15-005-216-401-430-000		SHIPPING	
		34.50		05-116-620-302-470-000		books	
		8.53		05-116-620-302-470-000		books	
		10.52		05-116-620-302-470-000		books	
		7.77		05-116-620-302-470-000		books	
		210.04		05-116-620-302-470-000		books	
		9.30		01-005-020-000-401-000		NUDGE	
		14.92		01-005-020-000-401-000		SPARKS: HOW PARENTS CAN HELP I	
		4.98		01-005-020-000-401-000		SHIPPING	
01	465509		03/03/11	09410	1	UNISSUED	I
01	465510	\$702.86	03/03/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
	233.73		03-005-760-720-305-000		INV#107917400	S054417 1000745318	
	233.73		03-005-760-720-305-000		INV#107917400	S054417 1000751749	
	235.40		03-005-760-720-305-000		SHIRTS AND PANTS INV#107917400	S054417 1000758073	
01	465511	\$144.00	03/03/11	03898	1	ANDERSON KARLA R	OUTSTANDING
	144.00		04-005-512-000-314-953		BASKETBALL REFEREE	Y 2/3/11	
01	465512	\$29.00	03/03/11	01738	1	APPLE COMPUTER, INC	OUTSTANDING
	29.00		01-626-203-000-401-000		MAC OSXv10.6.3 SNOW LEOPARD	S054117 9864503588	
01	465513	\$188.00	03/03/11	08565	1	ARCTC-AMERICAN RED CROSS	OUTSTANDING
	10.00		04-005-511-000-306-000		RED CROSS CERTIFICATION CPR/AE	S054281 11-91547	
	86.00		04-005-511-000-306-000		RED CROSS CERTIFICATION CPR/AE	S054281 11-92027	
	92.00		04-005-506-000-401-000		RED CROSS CERTIFICATION ADULT/	S054410 11-92327	
01	465514	\$47.50	03/03/11	02586	1	BAUMGARTNER SABRINA	OUTSTANDING
	47.50		04-005-588-362-305-000		YOUTH NIGHT CONCESSIONS	Y 2/11/11	
01	465515	\$317.27	03/03/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
	91.11		45-632-412-740-394-000		SPANISH INTERPRETER 1/31/11 FO	S054326 36560	
	135.55		45-632-412-740-394-000		SPANISH INTERPRETER 2/4/11 FOR	S054351 36610	
	90.61		45-632-412-740-394-000		SPANISH INTERPRETER 2/8/11	S054382 36661	
01	465516	\$285.00	03/03/11	01339	1	BEYOND QUESTION LEARNING TECHNOLOGIES, INC	OUTSTANDING
	270.00		08-115-050-000-401-000		STUDENT RESPONSE REMOTES	S054150 20110201-08	
	15.00		08-115-050-000-401-000		SHIPPING	S054150 20110201-08	
01	465517	\$12123.63	03/03/11	11717	1	BIX PRODUCE CO	OUTSTANDING
	12,123.63		02-005-770-701-490-000		PRODUCE	013111	

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

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1.87	01-627-203-000-430-130			TIE DYE ASST	S054023 308100846402
		1.87	01-627-203-000-430-130			RAINFOREST	S054023 308100846402
		15.27	01-627-203-000-430-130			FOAM PATTERN BLOCKS	S054023 308100846402
		0.00	01-627-203-000-430-130			SHIPPING	S054023 308100846402
01		465530	\$675.00	03/03/11	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		675.00	01-005-107-000-305-000			MONTHLY FEE FEB 2011	00006835
01		465531	\$1706.25	03/03/11	03895	1 CLUB Z	OUTSTANDING
		1,706.25	15-629-216-472-303-000			TUTORING FOR JAN 2011	JAN 2011
01		465532	\$161.25	03/03/11	11984	1 COMMERCIAL KITCHEN SERVICES	OUTSTANDING
		161.25	02-005-770-701-350-000			WIRE NEW DISPOSAL	34786
01		465533	\$499.99	03/03/11	04987	1 COMPUSA RETAIL, INC	OUTSTANDING
		499.99	45-112-405-740-430-000			HP620 NOTEBOOK	S053623 V13304810102
01		465534	\$675.99	03/03/11	02271	1 CONWAY MICHAEL	OUTSTANDING
		189.26	01-631-050-000-366-000			MONTHLY EXPENSES	030311
		397.46	08-631-050-000-401-000			MONTHLY EXPENSES	030311
		89.27	01-631-203-000-430-000			MONTHLY EXPENSES	030311
01		465535	\$813.11	03/03/11	04377	1 CUB FOODS	OUTSTANDING
		21.13	01-114-331-000-490-000			MISC FOOD	S054184 GBOLO 2/3/11
		50.32	01-116-211-000-401-000			breakfast treats for students	S054359 GUTTORMSON 2/16
		106.45	01-114-331-000-490-000			MISC FOOD	S054187 KLAITTER 2/14/11
		173.19	01-114-331-000-490-000			MISC FOOD	S054188 KLAITTER 2/16/11
		136.84	01-114-331-000-490-000			MISC FOOD	S054185 KLAITTER 2/7/11
		95.18	01-114-331-000-490-000			MISC FOOD	S054186 KLAITTER 2/9/11
		50.00	01-005-106-000-401-000			GIFT CARDS	S054345 PATRICK 2/15/11
		180.00	01-005-106-000-401-000			GIFT CARDS	S054376 PATRICK 2/17/11
01		465536	\$972.00	03/03/11	11997	1 CUSTOM WATER WORKS	OUTSTANDING
		972.00	02-005-770-701-490-000			RANGER WATER	81328
01		465537	\$12214.25	03/03/11	03174	1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		367.50	01-629-810-000-312-000			SNOW REMOVAL & SANDING	021411
		437.50	01-630-810-000-312-000			SNOW REMOVAL & SANDING	FLS021411
		385.00	01-628-810-000-312-000			SNOW REMOVAL & SANDING	FLS021411-A
		534.00	01-625-810-000-312-000			SNOW REMOVAL & SANDING	FLS021411-B
		453.75	01-631-810-000-312-000			SNOW REMOVAL & SANDING	FLS021411-C
		391.75	03-005-760-720-312-000			SNOW REMOVAL & SANDING	FLS021411-D
		475.00	01-116-810-000-312-000			SNOW REMOVAL & SANDING	FLS021411-E
		85.00	01-118-810-000-312-000			SNOW REMOVAL & SANDING	FLS021411-F
		42.50	01-011-810-000-312-000			SNOW REMOVAL & SANDING	FLS021411-G
		847.50	01-111-810-000-312-000			SNOW REMOVAL & SANDING	FLS021411-H
		558.25	01-626-810-000-312-000			SNOW REMOVAL & SANDING	FLS021411-I
		777.25	01-627-810-000-312-000			SNOW REMOVAL & SANDING	FLS021411-J
		63.75	01-010-810-000-312-000			SNOW REMOVAL & SANDING	FLS021411-K
		417.75	01-005-810-000-312-000			SNOW REMOVAL & SANDING	FLS021411-L
		2,936.75	01-115-810-000-312-000			SNOW REMOVAL & SANDING	FLS021411-M

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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RUN: FRI 022511 08:09 PAGE 5

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		2,839.00		01-114-810-000-312-000		SNOW REMOVAL & SANDING	FLS021411-N
		602.00		01-005-810-000-312-000		SNOW REMOVAL & SANDING	FLS021411-O
01	465538		03/03/11	03174	1	UNISSUED	I
01	465539	\$345.00	03/03/11	12134	1	DCX, LLC	OUTSTANDING
	345.00			02-005-770-701-490-000		SLUSH MIX	090527
01	465540	\$69.00	03/03/11	08989	1	DEAL KELLI	OUTSTANDING
	69.00			01-005-106-000-401-000		WLNS-COMM ED CLASS HYPNOSIS	WELLNESS 2/7/11
01	465541	\$60.00	03/03/11	03456	1	DELGADO MARIA BARBUDO	OUTSTANDING
	60.00			01-005-740-315-305-000		TRANSLATOR	Y 2/17/11
01	465542	\$43.30	03/03/11	07101	1	DEMARAIS NANCY	OUTSTANDING
	43.30			04-005-505-000-366-000		MONTHLY EXPENSES	030311
01	465543	\$68.98	03/03/11	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
	59.98			01-005-220-000-430-000		COLORATIONS WASHABLE GLITTER P	S054226 204231600101
	9.00			01-005-220-000-430-000		SHIPPING	S054226 204231600101
01	465544	\$1041.06	03/03/11	02006	1	DLR GROUP KKE	OUTSTANDING
	1,041.06			05-005-850-358-305-000		STEP BLDG FIRE RATING	0080905
01	465545	\$297.50	03/03/11	13556	1	DRULEY SARAH	OUTSTANDING
	297.50			45-631-405-740-394-640		1/5/11 MENTORING, 1/12/11 MENT	S054349 10134
01	465546	\$881.25	03/03/11	10868	1	DUFFY JOAN	OUTSTANDING
	281.25			01-005-610-000-305-000		INTERPRETER SERVICES STAFF INS	S054325 126046
	600.00			45-632-412-740-394-000		INTERPRETER SERVICES, EARLY	S054325 126046
01	465547	\$6600.00	03/03/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
	6,407.50			45-631-405-740-394-000		INTERPRETING SERVICES JAN 2011	S054324 111.1382
	192.50			45-113-405-740-394-000		INTERPRETER SERVICES 1/3/11 L.	S054324 111.1382
01	465548	\$43.92	03/03/11	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
	26.84			01-114-291-000-401-900		1-1/8" SHACKLE PADLOCK	S053939 185904
	17.08			01-114-291-000-401-900		UNCOMBINATED SFIC CORE	S053939 185904
01	465549	\$6895.70	03/03/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
	2,304.00			01-005-107-000-309-000		KINDERGARTEN PACKETS	IF 00739915
	318.15			01-005-107-000-311-000		SPANISH IMMERSION ADVEERTISING	IG 00288485
	318.15			01-005-107-000-311-000		SPANISH IMMERSION ADVERTISING	IG 00288649
	318.15			01-005-107-000-311-000		SPANISH IMMERSION ADVERTISING	IG 00288821
	79.00			01-005-107-000-311-000		SPANISH IMMERSION ADVEERTISING	IQ 01780785
	472.50			01-005-107-000-311-000		SPANISH IMMERSION ADVEERTISING	IQ 01780837
	79.00			01-005-107-000-311-000		SPANISH IMMERSION ADVERTISING	IQ 01781091
	472.50			01-005-107-000-311-000		SPANISH IMMERSION ADVERTISING	IQ 01781146
	79.00			01-005-107-000-311-000		SPANISH IMMERSION ADVERTISING	IQ 01781355
	472.50			01-005-107-000-311-000		SPANISH IMMERSION ADVERTISING	IQ 01781406
	365.00			01-005-107-000-311-000		MANY FACES COMMUNITY GUIDE	IT 00151089

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	119.40	01-005-107-000-311-000				SPANISH IMMERSION ADVEERTISING	IT 00151090
	59.00	01-005-107-000-311-000				SPANISH IMMERSION ADVEERTISING	IT 00151091
	119.40	01-005-107-000-311-000				SPANISH IMMERSION ADVERTISING	IT 00151300
	59.00	01-005-107-000-311-000				SPANISH IMMERSION ADVERTISING	IT 00151301
	59.00	01-005-107-000-311-000				SPANISH IMMERSION ADVERTISING	IT 00151411
	119.40	01-005-107-000-311-000				SPANISH IMMERSION ADVERTISING	IT 00151506
	32.50	01-005-110-000-896-000				PUBLIC NOTICE 2011 ROOF REPLAC	IT 00151792
	143.00	01-005-105-000-309-000				BOARD MEETING MINUTES	IT 00151793
	47.20	01-005-107-000-311-000				SPANISH IMMERSION ADVEERTISING	IU 00125248
	255.15	01-005-107-000-311-000				SPANISH IMMERSION ADVEERTISING	IU 00125348
	47.20	01-005-107-000-311-000				SPANISH IMMERSION ADVERTISING	IU 00125422
	255.15	01-005-107-000-311-000				SPANISH IMMERSION ADVERTISING	IU 00125510
	47.20	01-005-107-000-311-000				SPANISH IMMERSION ADVERTISING	IU 00125594
	255.15	01-005-107-000-311-000				SPANISH IMMERSION ADVERTISING	IU 00125679
01	465550		03/03/11	00420	1	UNISSUED	I
01	465551		03/03/11	00420	1	UNISSUED	I
01	465552	\$2103.80	03/03/11	14038	1	ECOLAB	OUTSTANDING
	338.68	02-005-770-701-402-000				KITCHEN SUPPLIES	4403291
	265.93	02-005-770-701-402-000				KITCHEN SUPPLIES	4598468
	452.15	02-005-770-701-402-000				KITCHEN SUPPLIES	4615064
	241.56	02-005-770-701-402-000				KITCHEN SUPPLIES	4632843
	120.43	02-005-770-701-402-000				KITCHEN SUPPLIES	4636612
	273.62	02-005-770-701-402-000				CLEANING PRODUCTS	4680877
	411.43	02-005-770-701-402-000				CLEANING PRODUCTS	4680902
01	465553	\$85.00	03/03/11	05339	1	EDWARDS KATHLEEN M	OUTSTANDING
	85.00	01-005-106-000-401-000				WLNS-WT MGMT	WELLNESS 12/7/10
01	465554	\$277.88	03/03/11	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
	277.88	01-005-810-000-305-000				CN-REPAIR ALARM	148334
01	465555	\$10.00	03/03/11	02539	1	ELLIAS NANCY	OUTSTANDING
	10.00	01-005-106-000-401-000				WLNS-POKER WALK PRIZES	WELLNESS 2/4/11
01	465556	\$39.00	03/03/11	02442	1	ERICKSON DOLORES	OUTSTANDING
	39.00	01-005-106-000-401-000				WLNS-ZUMBA CLASS	WELLNESS 2/11/11
01	465557	\$34.50	03/03/11	14005	1	ERICKSON JENNIFER	OUTSTANDING
	34.50	01-005-106-000-401-000				WLNS-STOP SMOKING HYPNOSIS	WELLNESS 2/8/11
01	465558	\$736.39	03/03/11	03890	1	FAIRCON SERVICE COMPANY	OUTSTANDING
	736.39	02-005-770-701-350-000				EXHAUST FAN REPAIR	47465
01	465559	\$88.48	03/03/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
	16.64	02-005-770-701-350-000				FLUORESCENT BULB	019328
	16.42	02-005-770-701-350-000				SUPPLIES	019379
	13.47	02-005-770-701-350-000				SUPPLIES	019388
	11.71	02-005-770-701-350-000				SUPPLIES	019633

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2.03	02-005-770-701-350-000			SUPPLIES	019662
		1.34	02-005-770-701-350-000			SUPPLIES	019664
		5.37	02-005-770-701-350-000			KEY	019678
		9.22	02-005-770-701-350-000			SUPPLIES	019693
		12.28	02-005-770-701-350-000			SUPPLIES	019698
01	465560	\$1500.00	03/03/11	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
		150.00	01-000-000-000-099-000			HS-FFA-U OF M POINSETTA PYMT	021411
		1,350.00	04-005-586-332-174-000			GRADES K-5 GYMNAS TIC WORKSHOP	GYMNAS TIC 1/24
01	465561	\$489.00	03/03/11	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		489.00	01-114-292-000-401-000			5000 RANGER ACTIVITY CLEARANCE	S054228 1317
01	465562	\$17.16	03/03/11	13735		1 FRERICKS KELLI	OUTSTANDING
		17.16	01-005-106-000-401-000			WLNS-POKER WALK PRIZES	WELLNESS 2/17/11
01	465563	\$223.00	03/03/11	03708		1 FULWIDER REBECCA	OUTSTANDING
		146.00	45-632-412-740-394-000			2/10/11 & 2/17/11 INTERPRETER	S054400 2630
		77.00	45-114-405-740-394-000			2/7/11 INTERPRETER FOR Y.K.	S054400 2630
01	465564	\$528.73	03/03/11	00673		1 GCS SERVICE, INC	OUTSTANDING
		51.69	02-005-770-701-350-000			MILK COOLER GASKET	91777863
		81.94	02-005-770-701-350-000			FV-SLICER PARTS	91788854
		107.10	02-005-770-701-350-000			HS-SPRAY VALVE	91789509
		288.00	02-005-770-701-350-000			CN-CURTAIN	91793864
01	465565	\$52.44	03/03/11	02375		1 GEARY SCOTT	OUTSTANDING
		52.44	01-116-292-000-401-000			MONTHLY EXPENSES	030311
01	465566	\$56.61	03/03/11	10834		1 GEVING MARGO	OUTSTANDING
		56.61	15-005-420-419-366-000			MONTHLY EXPENSES	030311
01	465567	\$487.76	03/03/11	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		50.38	01-630-810-000-403-000			BALLASTS	9441311868
		19.97	01-114-810-000-403-000			VBELT	9450358008
		42.87	01-114-810-000-403-000			VBELT	9452496756
		78.70	01-626-810-000-403-000			VBELTS, MOTOR	9454708083
		93.08	01-628-810-000-403-000			RELAYS	9459551462
		46.40	01-630-810-000-403-000			FAN	9465216019
		156.36	01-116-810-000-403-000			TOILET REPAIR KIT, BALLASTS	9465216027
01	465568	\$18.20	03/03/11	06324		1 GRANIAS KRISTINE	OUTSTANDING
		18.20	01-100-211-000-366-000			MONTHLY EXPENSES	030311
01	465569	\$45.59	03/03/11	07734		1 GREENE DEBRA (BUBBLES)	OUTSTANDING
		45.59	02-005-770-701-366-000			MONTHLY EXPENSES	030311
01	465570	\$117.46	03/03/11	02629		1 GREIMAN JULIANNE	OUTSTANDING
		117.46	08-630-050-000-401-000			MONTHLY EXPENSES	030311
01	465571	\$110.00	03/03/11	05254		1 GULER MARY	OUTSTANDING

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		AMOUNT 110.00		G/L ACCT # 01-005-106-000-401-000		DESCRIPTION WLNS-POKER WALK PRIZES	PO # INVOICE # WELLNESS 2/3/11
01		465572	\$271.28	03/03/11	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		52.00		01-115-258-000-350-880		INV #174592 S054366 174592	
		45.00		01-115-258-000-350-890		REPAIR INV #175147 S054284 175147	
		105.00		01-116-258-000-350-880		repair of french horn S054335 175198	
		15.00		01-115-258-000-350-880		REPAIR INV #175242 S054366 175242	
		54.28		01-115-258-000-350-880		REPAIR INV #175263 S054366 175263	
01		465573	\$29.99	03/03/11	03943	1 HAMANN MARY	OUTSTANDING
		29.99		45-627-408-740-433-000		MONTHLY EXPENSES 030311	
01		465574	\$30.00	03/03/11	05227	1 HANSEN RENEE	OUTSTANDING
		30.00		01-005-106-000-401-000		WLNS-EX ITEM WELLNESS 2/17/11	
01		465575	\$165.00	03/03/11	02621	1 HARDEN HOLLY	OUTSTANDING
		165.00		04-005-507-000-305-000		COMM ED INSTRUCTOR Y 1/31/11	
01		465576	\$1579.26	03/03/11	11050	1 HI-TECH REFRIGERATION	OUTSTANDING
		1,229.04		02-005-770-701-350-000		ALC-REPAIR BREAD MAKER 33558	
		350.22		02-005-770-701-350-000		CN-COOLER REPAIR 34081	
01		465577	\$12.40	03/03/11	10196	1 HIGGINS MARY BETH	OUTSTANDING
		12.40		01-005-106-000-401-000		WLNS-MEMBERSHIP WELLNESS 2/22/11	
01		465578	\$4.89	03/03/11	00209	1 HIGHSMITH, INC	OUTSTANDING
		4.89		01-626-620-000-430-000		1 LINE STAMP-STAMP SHOULD READ S053286 1016785248	
01		465579	\$44.00	03/03/11	13591	1 HIME AMY	OUTSTANDING
		44.00		01-005-106-000-401-000		WLNS-MEMBERSHIP-11/10-2/11 WELLNESS 2/22/11	
01		465580	\$180.00	03/03/11	01663	1 HODGES SARAH	OUTSTANDING
		140.00		04-005-512-000-314-953		BASKETBALL REF Y 1/24/11	
		40.00		04-005-512-000-314-953		BASKETBALL REF Y 1/31/11	
01		465581	\$88.64	03/03/11	05555	1 HOFF KATHY	OUTSTANDING
		88.64		02-005-770-701-366-000		MONTHLY EXPENSES 030311	
01		465582	\$1577.50	03/03/11	14058	1 HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
		1,577.50		03-005-760-720-423-000		BODY AND PAINT REPAIR ORDER 32 S054277 3285	
01		465583	\$5644.22	03/03/11	00213	1 HOGLUND BUS CO INC	OUTSTANDING
		162.24		03-005-760-720-429-000		INV#615985 S054426 615985	
		39.05		03-005-760-720-418-000		INV#616864 S054426 616864	
		103.63		03-005-760-720-429-000		LIGHT INV#616393 S054426 616393	
		114.58		03-005-760-720-418-000		INV#616523 S054426 616523	
		580.11		03-005-760-720-423-000		INV#616867 S054426 616867	
		278.14		03-005-760-720-428-000		INV#616890 S054426 616890	
		22.56		03-005-760-720-418-000		INV#616892 S054426 616892	
		105.84		03-005-760-720-418-000		INV#616893 S054426 616893	
		138.54		03-005-760-720-423-000		LIGHT INV#617117 S054426 617117	

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		82.50		03-005-760-720-428-000		LIGHT INV#617125	PO # INVOICE #
		302.98		03-005-760-720-416-000		TRNSMTR INV#617153	S054426 617125
		354.16		03-005-760-720-428-000		INV#617154	S054426 617153
		759.97		03-005-760-720-423-000		INV#617155	S054426 617154
		67.00		03-005-760-720-428-000		INV#617156	S054426 617155
		30.19		03-005-760-720-428-000		INV#617158	S054426 617156
		78.20		03-005-760-720-418-000		INV#617217	S054426 617158
		16.44		03-005-760-720-418-000		GASKET INV#617266	S054426 617217
		208.52		03-005-760-720-428-000		INV#617296	S054426 617266
		232.28		03-005-760-720-418-000		INV#617312	S054426 617296
		350.00		03-005-760-720-425-000		INV#617429	S054426 617312
		383.85		03-005-760-720-424-000		INV#617541	S054426 617429
		19.08		03-005-760-720-421-000		SEAL INV#617566	S054426 617541
		92.07		03-005-760-720-427-000		IH SCHOO SOR INV#617659	S054426 617566
		286.80		03-005-760-720-416-000		INV#617667	S054426 617659
		387.18		03-005-760-720-418-000		INV#617682	S054426 617667
		139.88		03-005-760-720-425-000		GLASS INV#617775	S054426 617682
		168.48		03-005-760-720-421-000		INV#617925	S054426 617775
		139.95		03-005-760-720-424-000		GRAY INV#617930	S054426 617925
01		465584	03/03/11	00213	1	UNISSUED	I
01		465585	03/03/11	00213	1	UNISSUED	I
01		465586	\$39.99	03/03/11	01890	1 HSBC BUSINESS SOLUTIONS	OUTSTANDING
		39.99	01-116-255-000-430-000		wire	S054328	0362002587
01		465587	\$440.00	03/03/11	14502	1 HUERTH MICHAEL	OUTSTANDING
		220.00	15-005-610-510-303-000		INDIAN EDUCATION	Y 2/1/11	
		220.00	15-005-610-510-303-000		INDIAN EDUCATION	Y 2/15/11	
01		465588	\$2.81	03/03/11	13749	1 HUSCHKA DUANE	OUTSTANDING
		2.81	01-005-810-000-366-000		MONTHLY EXPENSES	030311	
01		465589	\$70.00	03/03/11	14499	1 IMMEL ERIN	OUTSTANDING
		70.00	04-005-588-362-305-000		YOUTH NIGHT SUPERVISOR	Y 2/11/11	
01		465590	\$1309.11	03/03/11	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		24.52	01-116-255-000-430-000		(2) receipt books	S054369	WO-10513639-1
		10.56	01-625-203-000-430-000		INDEX CARDS	S054265	OE-210377-1
		18.36	01-625-203-000-430-000		MASKING TAPE	S054265	OE-210377-1
		19.96	01-625-203-000-430-000		JUMBO PAPER CLIPS	S054265	OE-210377-1
		9.80	01-625-203-000-430-000		BLUE MEDIUM PENS	S054265	OE-210377-1
		63.65	01-625-203-000-430-000		STAPLER	S054265	OE-210377-1
		69.48	01-625-203-000-430-000		BLACK POROUS PT. MARKER	S054265	OE-210377-1
		69.48	01-625-203-000-430-000		BLUE POROUS PT MARKER	S054265	OE-210377-1
		38.99	01-625-203-000-430-000		SCREEN SAVER	S054265	OE-210377-1
		948.10	05-005-850-302-530-420		(2)Epson projectors	S054293	OE-210566-1
		19.47	01-115-712-000-430-000		BLACK POCKET FOLDERS	S054323	OE-210873-1
		16.74	01-116-212-000-430-000		chalk and erasers	S054245	WO-10505902-1

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		465591	\$3607.80	03/03/11	01970	1 INTERMEDIATE DIST# 287		OUTSTANDING
		3,607.80	01-100-211-000-390-000			2010-2011 OMEGON PROGRAM	S054300 67843	
01		465592	\$705.37	03/03/11	00353	1 J.W. PEPPER & SON, INC		OUTSTANDING
		10.50	01-114-258-000-430-870			INVOICE #11717735 3/MISSA AETE	S054272 11717735	
		101.84	01-114-258-000-430-870			MUSIC	S054278 11718927	
		151.90	01-114-258-000-430-870			INVOICE #11718927,11719085,117	S054278 11719085	
		3.20	01-114-258-000-430-870			MUSIC	S054278 11721028	
		40.00	01-600-258-000-430-890			CELTIC DANCE	S054395 11721669	
		42.00	01-600-258-000-430-890			CLOG DANCE	S054395 11721669	
		19.95	01-600-258-000-430-890			ESSENTIAL ELEMENTS 200 #2 RESO	S054395 11721669	
		24.99	01-600-258-000-430-890			ESSENTIAL ELEMENTS 2000 STR #2	S054395 11721669	
		45.00	01-600-258-000-430-890			FANCY FIDDLES	S054395 11721669	
		42.00	01-600-258-000-430-890			FROG IN A TREE	S054395 11721669	
		68.25	01-600-258-000-430-890			GRASSHOPPER CHOMP IMPORT	S054395 11721669	
		40.00	01-600-258-000-430-890			JASMINE FLOWER	S054395 11721669	
		50.00	01-600-258-000-430-890			ODE TO JOY	S054395 11721669	
		7.95	01-600-258-000-430-890			SIGHT READ IT CELLO	S054395 11721669	
		13.95	01-600-258-000-430-890			SIGHT READ IT CONDUCTOR/PIANO	S054395 11721669	
		7.95	01-600-258-000-430-890			SIGHT READ IT STRING BASS	S054395 11721669	
		7.95	01-600-258-000-430-890			SIGHT READ IT VIOLA	S054395 11721669	
		7.95	01-600-258-000-430-890			SIGHT READ IT VIOLIN	S054395 11721669	
		19.99	01-600-258-000-430-890			SHIPPING	S054395 11721669	
01		465593	\$65.00	03/03/11	08120	1 JAROUSEK PAULA		OUTSTANDING
		65.00	02-005-770-701-366-000			MONTHLY EXPENSES	030311	
01		465594	\$138.51	03/03/11	14332	1 JOHN DARLA		OUTSTANDING
		138.51	45-005-420-740-366-000			MONTHLY EXPENSES	030311	
01		465595	\$23.60	03/03/11	14489	1 KENYON JAMI		OUTSTANDING
		23.60	01-631-720-000-366-000			MONTHLY EXPENSES	030311	
01		465596	\$50.00	03/03/11	03442	1 KNUTSON PATRICIA		OUTSTANDING
		50.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 2/1/11	
01		465597	\$855.53	03/03/11	10690	1 KOEHLER & DRAMM, INC		OUTSTANDING
		841.03	01-114-301-830-437-000			FLORAL SUPPLIES	S054282 2811788	
		14.50	01-114-301-830-437-000			FREIGHT	S054282 2811788	
01		465598	\$281.57	03/03/11	00259	1 KOPIETZ MICHAEL		OUTSTANDING
		281.57	01-005-810-000-366-000			MONTHLY EXPENSES	030311	
01		465599	\$1005.00	03/03/11	03273	1 KREUGER BRANDI M		OUTSTANDING
		600.00	45-113-405-740-394-000			SIGN LANGUAGE INTERPRETER FOR	S054352 019	
		405.00	45-113-405-740-394-000			SIGN LANGUAGE INTERPRETER FOR	S054352 020	
01		465600	\$7.95	03/03/11	05032	1 L.T.G POWER EQUIPMENT		OUTSTANDING
		7.95	01-625-810-000-404-000			KEY	139192	
01		465601	\$3062.72	03/03/11	01651	1 LAKES AREA YOUTH SERVICE BUREAU		OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		50.00	01-005-740-000-305-000			CHOICE & CONSEQUENCES FEE	1551
		225.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	1560
		230.00	01-005-740-000-305-000			SUSPENSION SERVICES	1580
		50.00	01-005-740-000-305-000			CHOICE & CONSEQUENSE PROGRAM	1581
		336.00	04-005-585-362-305-000			INSTRUCTOR FEE AND SUPPLIES FO	S054334 YAB-1/31/2011
		596.72	04-005-585-362-305-000			YOUTH LEADERSHIP MEETINGS AND	S054334 YAB-1/31/2011
		450.00	04-005-585-362-305-000			GUEST SPEAKER - YOUTH LEADERSH	S054334 YAB-1/31/2011
		350.00	04-005-585-362-305-000			YOUTH LEADERSHIP SERVICE PROJE	S054334 YAB-1/31/2011
		150.00	04-005-585-362-305-000			TEEN CENTER PROGRAMMING - MAGI	S054334 YAB-1/31/2011
		175.00	04-005-585-362-305-000			TEEN CENTER PROGRAMMING - STRE	S054334 YAB-1/31/2011
		250.00	04-005-585-362-305-000			JOB FAIR - PROGRAM DEVELOPMENT	S054334 YAB-1/31/2011
		200.00	04-005-585-362-305-000			COORDINATING/PLANNING MEETINGS	S054334 YAB-1/31/2011
01	465602	\$57.31	03/03/11	01748		1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
		49.95	01-005-740-315-430-000			SPANISH EMERGENT READERS	S054204 2350450211
		7.36	01-005-740-315-430-000			SHIPPING	S054204 2350450211
01	465603	\$916.10	03/03/11	03102		1 LANDS BEST FOODS	OUTSTANDING
		916.10	02-005-770-701-490-000			WELCH'S FRUIT SNACKS	C0000050950
01	465604	\$50.00	03/03/11	03467		1 LEE SAGE	OUTSTANDING
		50.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 2/11/11
01	465605	\$321.29	03/03/11	11385		1 LESSMAN KELLY	OUTSTANDING
		26.00	45-118-403-740-366-000			MONTHLY EXPENSES	030311
		295.29	45-118-403-740-366-000			MONTHLY EXPENSES	030311-A
01	465606	\$34.50	03/03/11	03926		1 LINNELL KIM	OUTSTANDING
		34.50	01-005-106-000-401-000			WLNS-HYPNOSIS CLASS	WELLNESS 2/15/11
01	465607	\$270.36	03/03/11	09728		1 LIVERMORE DAVID	OUTSTANDING
		252.82	01-114-211-000-366-000			MONTHLY EXPENSES	030311
		17.54	01-114-211-000-430-000			MONTHLY EXPENSES	030311
01	465608	\$334.09	03/03/11	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
		334.09	02-005-770-701-305-000			COPY FEES	1211279
01	465609	\$3174.00	03/03/11	01089		1 LORENZ BUS SERVICE, INC	OUTSTANDING
		1,775.00	01-114-291-000-360-917			SPEECH TRIP TO DULUTH	S054182 223486
		1,399.00	01-114-292-000-360-966			ALPINE BUS TO SECTIONS	S054211 223508
01	465610	\$44.96	03/03/11	11965		1 LOUREY STEPHANIE	OUTSTANDING
		44.96	01-115-215-000-430-000			MONTHLY EXPENSES	030311
01	465611	\$23.84	03/03/11	05100		1 LUCK'S MUSIC LIBRARY	OUTSTANDING
		16.00	01-114-258-000-430-890			INVOICE #15586	S053936 15586
		7.84	01-114-258-000-430-890			SHIPPING	S053936 15586
01	465612	\$428.61	03/03/11	13619		1 MAGEE ELISABETH	OUTSTANDING
		428.61	03-005-760-723-360-000			MONTHLY EXPENSES	030311

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	465613	\$160.00	03/03/11	13308		1 MARSH KYLE	OUTSTANDING
	160.00	04-005-507-000-305-000				COMM ED INSTRUCTOR	Y 2/8/11
01	465614	\$85.00	03/03/11	02108		1 MARTINSON LEANN	OUTSTANDING
	85.00	01-005-106-000-401-000				WLNS-WT MGMT	WELLNESS 2/18/11
01	465615	\$45.00	03/03/11	07703		1 MATHEWS PATTY	OUTSTANDING
	45.00	01-005-106-000-401-000				WLNS-RACE, EX ITEM	WELLNESS 2/3/11
01	465616	\$65.00	03/03/11	14597		1 MCMAHON ANN	OUTSTANDING
	65.00	02-005-770-701-366-000				MONTHLY EXPENSES	030311
01	465617	\$69.00	03/03/11	00282		1 MEDEK KAREN	OUTSTANDING
	69.00	01-005-106-000-401-000				WLNS-HYPNOSIS	WELLNESS 2/16/11
01	465618	\$10.66	03/03/11	10042		1 MEIER MICHAEL L	OUTSTANDING
	10.66	01-100-211-000-366-000				MONTHLY EXPENSES	030311
01	465619	\$538.79	03/03/11	01604		1 MENARDS, INC	OUTSTANDING
	9.96	03-005-760-720-403-000				CUSTODIAL SUPPLIES	47965
	11.94	01-012-810-000-404-000				CUSTODIAL SUPPLIES	47965
	36.90	01-011-810-000-403-000				CUSTODIAL SUPPLIES	47965
	33.51	02-005-770-701-350-000				SUPPLIES	48353
	5.94	02-005-770-701-350-000				PVC P-TRAP	49727
	33.94	03-005-760-720-403-000				CUSTODIAL SUPPLIES	54008-A
	14.97	01-011-810-000-403-000				SHRINKWRAP	54008-A
	56.43	02-005-770-701-350-000				SUPPLIES	55042
	17.98	01-114-255-000-430-540				4.5" METAL GRDG WHL	S054259 55167
	33.96	01-114-255-000-430-540				SANDPAPER	S054259 55167
	25.97	01-114-255-000-430-540				12PC RECIP BLADE ASS	S054259 55167
	39.96	01-114-255-000-430-540				6" GRINDING WHEEL	S054259 55167
	44.27	02-005-770-701-350-000				SUPPLIES	56000
	32.58	02-005-770-701-350-000				LOCKING RECEPTACLE	56791
	59.14	02-005-770-701-350-000				SUPPLIES	56814
	34.99	02-005-770-701-350-000				25' SJEOWW CORD	56860
	11.09	01-115-255-000-430-000				IND. TECH SUPPLIES - DRILL BIT	S054371 57631
	35.26	01-116-810-000-403-000				COPPER ELBOWS, COUPLINGS	58277
01	465620		03/03/11	01604		1 UNISSUED	I
01	465621	\$1450.00	03/03/11	00799		1 MERZER SHEILA M.A.	OUTSTANDING
	1,450.00	45-005-411-740-394-000				1/31/11 CONSULTATION AT COLUMB	S054353 16685
01	465622	\$560.00	03/03/11	01100		1 METRO ECSU	OUTSTANDING
	560.00	01-628-050-000-366-000				WKSHF-BURRIS-10/28/10	10944
01	465623	\$1278.00	03/03/11	13568		1 METRO GROUP, INC THE	OUTSTANDING
	426.00	01-629-810-000-403-000				DUBOTH	PI 281815
	852.00	01-630-810-000-403-000				DUBOTH	PI 282867
01	465624	\$875.50	03/03/11	02730		1 METRO HARDWOODS	OUTSTANDING

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		56.10		01-116-255-000-430-000		poplar 55'	S054215 21-00135552-001
		819.40		01-116-255-000-409-000		white ash and red oak	S054215 21-00135552-001
01	465625	\$115.83	03/03/11	03444		1 MEYER KELLY	OUTSTANDING
	100.98			45-632-412-740-366-000		MONTHLY EXPENSES	030311
	14.85			45-632-412-740-366-000		MONTHLY EXPENSES	030311-A
01	465626	\$23.99	03/03/11	12368		1 MEYER PATRICIA	OUTSTANDING
	23.99			01-005-106-000-401-000		WLNS-EX ITEM	WELLNESS 2/14/11
01	465627	\$3143.25	03/03/11	12465		1 MK MECHANICAL, INC	OUTSTANDING
	800.00			01-116-810-000-352-000		SW-GAS & OIL TUNEUP	3253
	342.25			01-114-810-000-352-000		HS-REPLACED SWITCH	3298
	217.00			01-628-810-000-352-000		LL-REPAIR HOT WATER	3300
	1,784.00			01-115-810-000-352-000		CN-BOILER REPAIR	3303
01	465628	\$121.38	03/03/11	05345		1 MUHS HEIDE	OUTSTANDING
	121.38			45-632-412-740-366-000		MONTHLY EXPENSES	030311
01	465629	\$105.00	03/03/11	03776		1 MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
	105.00			04-005-506-000-305-000		INTERPRETING FOR SWIMMING LESS	S054267 CI11-1009
01	465630	\$12308.00	03/03/11	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
	2,388.00			02-005-770-701-350-000		SW-KITCHEN OUTLETS RELOCATION	2792
	9,920.00			02-005-770-701-530-000		FV-KITCHEN BOOSTER HEATER	2793
01	465631	\$300.73	03/03/11	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
	101.38			01-115-258-000-430-880		INV #1057163	S054193 1057163
	199.35			01-115-258-000-430-880		INV #1057692 REEDS & STRAPS	S054193 1057692
01	465632	\$63.78	03/03/11	02019		1 NAPA AUTO PARTS	OUTSTANDING
	44.92-			01-114-255-000-409-570		MISC SHOP SUPPLIES	S054120 243937
	27.92			01-114-255-000-409-570		MISC SHOP SUPPLIES	S054120 246011
	8.58			01-114-255-000-409-570		MISC SHOP SUPPLIES	S054120 246026
	38.28-			01-114-255-000-409-570		REFUND FOR REGULATOR	S054120 247493
	9.95			01-114-255-000-409-570		MISC SHOP SUPPLIES	S054120 247925
	1.95			01-114-255-000-409-570		MISC SHOP SUPPLIES	S054120 247954
	3.55-			01-114-255-000-409-570		MISC SHOP SUPPLIES	S054120 247956
	98.58			01-114-255-000-409-570		MISC SHOP SUPPLIES	S054120 250419
	3.55			03-005-760-720-418-000		SOCKET INV#253084	S054416 253084
01	465633	\$178.36	03/03/11	03030		2 NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	OUTSTANDING
	159.25			01-005-220-000-430-000		ENGLISH TO BEAT PRACTICE BOOK	S054227 INV369566
	19.11			01-005-220-000-430-000		SHIPPING	S054227 INV369566
01	465634	\$111.17	03/03/11	14515		1 NEIDT JEFF	OUTSTANDING
	111.17			01-114-296-000-378-958		MONTHLY EXPENSES	030311
01	465635	\$205.20	03/03/11	00872		1 NEW READERS PRESS	OUTSTANDING
	205.20			04-005-520-322-430-000		ONE YEAR SUBSCRIPTION TO STUDE	S054140 6231541

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #	
01	465636	\$748.00	03/03/11	05692		1 NEW WAY HYPNOSIS CLINIC, INC		OUTSTANDING
	220.00	04-005-507-000-305-000				INSTRUCTOR FEE FOR GROUP HYPNO	S054430 021511	
	528.00	04-005-507-000-305-000				INSTRUCTOR FEE FOR GROUP HYPNO	S054430 021511	
01	465637	\$19.50	03/03/11	02703		1 NEWELL DONNA		OUTSTANDING
	19.50	01-005-106-000-401-000				WLNS-ZUMBA CLASS		WELLNESS 2/14/11
01	465638	\$1858.89	03/03/11	13633		1 NORTHERN VOICES		OUTSTANDING
	1,858.89	45-998-405-740-390-000				AUDITORY ORAL HABILITATION - R	S054304 4309	
01	465639	\$1021.92	03/03/11	01082		1 O'REILLY AUTO PARTS		OUTSTANDING
	22.81-	03-005-760-720-418-000				RETURN	S054425 1517-392329	
	11.94	03-005-760-720-409-000				DE ICER INV#1517-392484	S054425 1517-392484	
	85.50	03-005-760-720-418-000				ALT BEARING INV#1517-392512	S054425 1517-392512	
	50.50	03-005-760-720-425-000				WIPER BLADE INV#1517-392525	S054425 1517-392525	
	75.95-	03-005-760-720-428-000				U-JOINT RETURN	S054425 1517-392618	
	33.56	03-005-760-720-428-000				REDI SLEEVE INV#1517-3926793	S054425 1517-392679	
	134.85	03-005-760-720-425-000				INV#1517-393652	S054425 1517-393652	
	22.74	03-005-760-720-425-000				INV#1517-393665	S054425 1517-393665	
	45.54	03-005-760-720-424-000				ABSORBENT INV#1517-393677	S054425 1517-393677	
	22.37	03-005-760-720-423-000				INV#1517-393679	S054425 1517-393679	
	91.34	03-005-760-720-421-000				BATT CLNR INV#1517-393685	S054425 1517-393685	
	598.30	03-005-760-720-423-000				WIPER BLADE INV#1517-393705	S054425 1517-393705	
	28.78	03-005-760-720-418-000				INV#1517-393835	S054425 1517-393835	
	4.74-	03-005-760-720-423-000				WIPER BLADE RETURN	S054425 1517-393884	
01	465640		03/03/11	01082		1 UNISSUED		I
01	465641	\$405.31	03/03/11	05036		1 OFFICE DEPOT		OUTSTANDING
	38.07	01-114-211-000-430-000				GRAPH PAPER	S054318 551879791001	
	40.15	01-114-211-000-430-000				DRY ERASE	S054318 551879791001	
	265.79	01-114-292-000-401-000				CARTRIDGE LJ 4700 HP YELLOW	S054287 551985325001	
	61.30	01-114-211-000-401-000				9X 12 ENVELOPES	S054338 552264974001	
01	465642	\$655.00	03/03/11	14041		1 OFFICE ENVIRONMENT BROKERS, INC		OUTSTANDING
	575.00	01-627-203-317-430-000				13-48 X 67 ALLSTEEL 8000 PANE	S054305 22577	
	80.00	01-627-203-317-430-000				FREIGHT	S054305 22577	
01	465643	\$81.59	03/03/11	04060		1 OFFICEMAX, INC		OUTSTANDING
	81.59	04-005-506-000-401-000				3M REFILL LAMINATING CARTRIDGE	S054372 828033	
01	465644	\$394.53	03/03/11	02859		1 ORIENTAL TRADING COMPANY, INC		OUTSTANDING
	34.95	04-005-588-362-401-000				LEIS	S054157 642923770-02	
	24.95	04-005-588-362-401-000				KEYCHAINS	S054157 642923770-02	
	14.95	04-005-588-362-401-000				YO YO'S	S054157 642923770-02	
	27.96	04-005-588-362-401-000				FISH GAMES	S054157 642923770-02	
	17.97	04-005-588-362-401-000				SUNGLASSES	S054157 642923770-02	
	14.97	04-005-588-362-401-000				SUNGLASSES	S054157 642923770-02	
	29.95	04-005-588-362-401-000				NECKLACES	S054157 642923770-02	
	24.95	04-005-588-362-401-000				KEYCHAINS	S054157 642923770-02	
	23.97	04-005-588-362-401-000				KICK BALLS	S054157 642923770-02	

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	15.96	04-005-588-362-401-000				RINGS	S054157 642923770-02
	19.96	04-005-588-362-401-000				FUN BANDS	S054157 642923770-02
	14.99	04-005-588-362-401-000				FUN BAND RINGS	S054157 642923770-02
	20.97	04-005-588-362-401-000				CARDS	S054157 642923770-02
	20.97	04-005-588-362-401-000				CARDS	S054157 642923770-02
	36.14	04-005-588-362-401-000				SHIPPING/HANDLING	S054157 642923770-02
	23.97	04-005-588-362-401-000				FLIP FLOP SHAPED PLAYING CARDS	S054157 642923770-02
	7.98	08-627-050-000-401-000				528 CONVERSATION HEART STICKER	S054164 642923835-01
	3.99	08-627-050-000-401-000				ST. PATRICK'S DAY STICKERS	S054164 642923835-01
	7.99	08-627-050-000-401-000				VALENTINE SUPER STRETCHY CORDI	S054164 642923835-01
	6.99	08-627-050-000-401-000				ADD SHIPPING	S054164 642923835-01
01	465645	\$91.59	03/03/11	03100		1 PALORANTA MARY JO	
	91.59	01-005-105-000-305-000				REIMB LODGING EXPENSES	022011 OUTSTANDING
01	465646	\$5930.77	03/03/11	13437		1 PAMS LUNCHROOM, LLC	
	5,930.77	02-005-770-701-305-000				MONTHLY FEES	MS110081 OUTSTANDING
01	465647	\$181.68	03/03/11	04439		1 PARK SUPPLY OF AMERICA, INC	
	181.68	01-114-810-000-403-000				EBF-60-A MODULE	31635300 OUTSTANDING
01	465648	\$109.35	03/03/11	06666		1 PARTYKA JOYCE	
	109.35	01-005-106-000-401-000				WLNS-MEMBERSHIP 2/11-6/11	WELLNESS 2/10/11 OUTSTANDING
01	465649	\$12.99	03/03/11	07762		1 PAULSON BARBARA	
	12.99	01-005-106-000-401-000				WLNS-EX ITEM	WELLNESS 2/16/11 OUTSTANDING
01	465650	\$62.00	03/03/11	05646		1 PCS REVENUE CONTROL SYSTEMS, INC	
	52.00	02-005-770-701-401-000				NKP06 9V AC/DC ADAPTOR	S053949 MS110121 OUTSTANDING
	10.00	02-005-770-701-401-000				SHIPPING	S053949 MS110121
01	465651	\$856.40	03/03/11	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	
	856.40	01-114-810-000-352-000				HS-REPAIR ROOF LEAK	16159 OUTSTANDING
01	465652	\$131.20	03/03/11	11084		1 PICKAR WENDY	
	131.20	45-005-404-740-366-000				MONTHLY EXPENSES	030311 OUTSTANDING
01	465653	\$63.43	03/03/11	01979		1 PIONEER PRESS	
	63.43	01-115-620-000-433-000				1/2 NEWSPAPER	S052025 3/14-6/17/11 OUTSTANDING
01	465654	\$69.50	03/03/11	01075		1 PITSCO, INC	
	69.50	01-116-255-000-430-000				(10)solar cell & (20)motor 280	S054375 470795-1 OUTSTANDING
01	465655	\$2564.62	03/03/11	02932		1 PRESS PUBLICATIONS	
	121.95	01-005-107-000-311-000				SPANISH IMMERSION ADVERTISING	295720 OUTSTANDING
	121.95	01-005-107-000-311-000				SPANISH IMMERSION ADVERTISING	295721
	110.25	01-005-107-000-311-000				SPANISH IMMERSION ADVERTISING	295726
	110.25	01-005-107-000-311-000				SPANISH IMMERSION ADVERTISING	295727
	800.00	01-005-107-000-311-000				SPANISH IMMERSION ADVERTISING	295731
	800.00	01-005-107-000-311-000				SPANISH IMMERSION ADVERTISING	295732
	189.72	01-005-107-000-311-000				SPANISH IMMERSION ADVERTISING	295737

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		310.50	01-005-107-000-311-000			SPANISH IMMERSION ADVERTISING	296163
01	465656	\$59.24	03/03/11	13709		1 QUIGLEY DAWN	OUTSTANDING
		59.24	01-116-221-000-430-000			MONTHLY EXPENSES	030311
01	465657	\$149.99	03/03/11	00675		1 QUILL CORPORATION	OUTSTANDING
		149.99	01-114-292-000-401-000			WOODEN LITERATURE ORGANIZER	S054283 2239518
01	465658	\$31.48	03/03/11	03904		1 RACHEL MARY LOU	OUTSTANDING
		31.48	01-005-106-000-401-000			WLNS-MEMBERSHIP 9/10-1/11	WELLNESS 2/15/11A
01	465659	\$25.25	03/03/11	11577		1 RACZKOWSKI TAEKO	OUTSTANDING
		25.25	04-005-582-344-366-000			MONTHLY EXPENSES	030311
01	465660	\$48.00	03/03/11	12241		1 RADER ANN	OUTSTANDING
		48.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 2/15/11
01	465661	\$743.72	03/03/11	02715		1 RAPID PRESS	OUTSTANDING
		515.74	02-005-770-701-309-000			FEBRUARY MENUS	30600
		45.00	45-632-412-740-433-000			SPED PRE-INK STAMPS	S054302 30653
		40.00	01-005-110-000-401-000			250 BUSINESS CARDS - LAWRENCE	S054244 30734
		8.00	01-005-110-000-401-000			TYPESETTING - LARRY	S054244 30734
		32.00	01-005-110-000-401-000			100 BUSINESS CARDS - SHARON	S054244 30734
		8.00	01-005-110-000-401-000			TYPESETTING	S054244 30734
		94.98	02-005-770-701-309-000			WINDOW ENVELOPES	30735
01	465662	\$1000.00	03/03/11	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		1,000.00	01-005-107-000-305-000			GRAPHIC DESIGN FEE JAN 2011	11193-25
01	465663	\$120.00	03/03/11	03903		1 RIEDEL MICHELLE MERO	OUTSTANDING
		120.00	04-005-508-000-305-000			COMM ED INSTRUCTOR	Y 1/31/11
01	465664	\$85.00	03/03/11	08861		1 RISTOW NICOLLE	OUTSTANDING
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 2/15/11
01	465665	\$50.00	03/03/11	03468		1 RITTBERG TESSA	OUTSTANDING
		50.00	04-005-588-362-305-000			YOUTH NIGHT CONCESSIONS	Y 2/11/11
01	465666	\$103.00	03/03/11	00216		2 RIVERSIDE PUBLISHING	OUTSTANDING
		93.00	45-629-402-740-433-000			TEST RECORD RESPONSE BOOKLET	S054288 946874345
		10.00	45-629-402-740-433-000			SHIPPING, IF APPLICABLE	S054288 946874345
01	465667	\$350.00	03/03/11	03900		1 ROGER VADNAIS PLUMBING, HEATING AND AC, INC.	OUTSTANDING
		350.00	03-005-760-720-352-000			CLEAN OUT FLOOR DRAIN	30148
01	465668	\$594.90	03/03/11	07780		1 ROLLTEX COMPUTERS	OUTSTANDING
		569.91	02-005-770-701-530-000			COMPUTER FOR	S054210 4103
		24.99	02-005-770-701-555-000			USB TO SERIAL	S054210 4103
01	465669	\$29.07	03/03/11	01274		1 ROTRAMEL KARA	OUTSTANDING
		29.07	04-005-520-322-366-000			MONTHLY EXPENSES	030311

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		465670	\$1055.26	03/03/11	05457	1 S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
		928.25	03-005-760-720-418-000			LUBEGUN INV#224859 S054415 224859	
		73.20	03-005-760-720-401-000			COBALT,WASHER INV#224868 S054415 224868	
		53.81	03-005-760-720-409-000			NYLON,CLAMP INV#225076 S054415 225076	
01		465671	\$25.05	03/03/11	13417	1 SAARELA CYNTHIA	OUTSTANDING
		25.05	04-005-580-325-401-000			MONTHLY EXPENSES 030311	
01		465672	\$10.71	03/03/11	11784	1 SCHACHTELE BRITT	OUTSTANDING
		10.71	01-100-211-000-366-000			MONTHLY EXPENSES 030311	
01		465673	\$224.00	03/03/11	00407	1 SCHMITT MUSIC	OUTSTANDING
		224.00	01-116-258-000-430-870			music S054122 163285042	
01		465674	\$190.00	03/03/11	01515	1 SCHOLIN SARAH	OUTSTANDING
		190.00	45-005-420-740-394-000			TIER 2 FIDELITY CHECKS, 2/14/1 S054386 021611	
01		465675	\$167.91	03/03/11	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		140.64	15-005-216-401-430-000			BEST-RITE MARK-RITE MARKERBOAR S054223 208105558473	
		27.27	45-632-412-740-433-000			MOUNTED TABLE-TOP SCISSORS S053259 208105574378	
01		465676	\$1015.00	03/03/11	07819	1 SCHWABE DANIEL	OUTSTANDING
		385.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR CPR CLASS H S054269 012411	
		630.00	03-005-750-718-401-000			CPR TRAINING INV#2911 S054413 2911	
01		465677	\$111.93	03/03/11	01148	1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		61.97	01-626-810-000-403-000			HOOKS, BRACKETS, GLIDES 1103404600	
		49.96	01-626-810-000-403-000			CUSTODIAL SUPPLIES 1104006500	
01		465678	\$27.00	03/03/11	13035	1 SIETSEMA JOY	OUTSTANDING
		27.00	01-005-106-000-401-000			WLNS-MEMBERSHIP 1/11-6/11 WELLNESS 2/9/11	
01		465679	\$73.20	03/03/11	01922	1 SLETTA TRAVIS	OUTSTANDING
		73.20	01-114-211-000-366-000			MONTHLY EXPENSES 030311	
01		465680	\$70.00	03/03/11	05266	1 SMITH MARK T	OUTSTANDING
		20.00	01-005-106-000-401-000			WLNS-RACE X2 WELLNESS 2/14/11	
		50.00	01-005-106-000-401-000			WLNS-RACE X2 WELLNESS 2/14/11A	
01		465681	\$59.85	03/03/11	03892	1 SMOLEY ANDREA	OUTSTANDING
		59.85	01-115-260-000-430-000			MONTHLY EXPENSES 030311	
01		465682	\$55.94	03/03/11	07014	1 SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
		49.95	01-626-203-000-430-150			MYSTERIOUS MACHINE PKG S053645 2362-50	
		5.99	01-626-203-000-430-150			SHIPPING & HANDLING S053645 2362-50	
01		465683	\$721.00	03/03/11	05009	3 SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
		200.00	01-114-211-000-401-000			INVOICE #100 LUNCHES S054136 100	
		521.00	01-114-211-000-430-000			INVOICE #103 SECTION MEALS S054385 103	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #	
01	465684	\$119.84	03/03/11	08784		1 SPARBY CHRISTINA		OUTSTANDING
	119.84	08-112-050-000-401-000				MONTHLY EXPENSES	030311	
01	465685	\$13424.58	03/03/11	00226		1 ST. PAUL SCHOOL DIST#	625	OUTSTANDING
	85.50	01-005-740-315-366-000				EMID LUNCH	8110199	
	13,339.08	45-005-406-740-396-000				JULY-DEC 2010 ITINERANT VISION	S054348 8110207	
01	465686	\$280.77	03/03/11	00392		1 STAPLES ADVANTAGE		OUTSTANDING
	16.14	01-631-203-000-430-000				STP756044 100 PRCT RCY 3TB	S054179 106916287	
	8.18	01-631-203-000-430-000				MMM653RPYW PAD, POSTIT,RCY	S054179 106916287	
	19.48	01-631-203-000-430-000				MMM654RPYW PAD, POSTIT,RCY, 3X3	S054179 106916287	
	60.84	01-631-203-000-430-000				MASKING TAPE 3M 2600	S054179 106916287	
	6.69	04-005-570-000-401-000				2" 1/2" HEAD BRASS FASTNERS	S054146 106963553	
	35.83	01-012-810-000-404-000				INK CARTRIDGES	106963554	
	19.61	01-005-610-000-401-000				AVE-5161 ADDRESS LABELS 1" X 4	S054247 106989704	
	114.00	01-005-110-000-350-000				HYDRAULIC CYLINDER MECHANISMS	S053991 106746041	
01	465687	\$34.31	03/03/11	02279		1 STEELE PAULA		OUTSTANDING
	34.31	01-005-110-000-366-000				MONTHLY EXPENSES	030311	
01	465688	\$201.13	03/03/11	02021		1 SUBURBAN GLASS & MIRROR		OUTSTANDING
	201.13	01-626-810-000-352-000				GLASS REPAIR	I040520	
01	465689	\$175.00	03/03/11	13256		1 SUN YI'S ACADEMY OF TKD		OUTSTANDING
	175.00	04-005-586-332-174-000				LIL NINJAS 1/20-2/10/11	S054358 021111	
01	465690	\$147.86	03/03/11	00456		1 TANDY LEATHER FACTORY		OUTSTANDING
	147.86	01-115-255-000-350-000				LEATHER ORDER	S054168 20995	
01	465691	\$240.86	03/03/11	01823		1 TEACHER'S DISCOVERY		OUTSTANDING
	145.60	01-116-270-000-430-000				globe in Spanish, dvd and book	S054145 P036059801017	
	35.95	01-005-740-315-430-000				OBSERVAR LA NATURALEZA	S054205 P036104001019	
	4.99	01-005-740-315-430-000				GO, DOG.GOL.SPANISH	S054205 P036104001019	
	1.99	01-005-740-315-430-000				TOO MUCH PARTY - SPANISH	S054205 P036104001019	
	19.95	01-005-740-315-430-000				GUATEMALA ABCS	S054205 P036104001019	
	17.00	01-005-740-315-430-000				OUR GLOBAL COMMUNITY SET OF 3	S054205 P036104001019	
	3.98	01-005-740-315-430-000				COLORS OF MEXICO BOOK	S054205 P036104001019	
	11.40	01-005-740-315-430-000				SHIPPING	S054205 P036104001019	
01	465692	\$10893.91	03/03/11	00978		1 TIERNEY BROTHERS, INC		OUTSTANDING
	10,027.00	01-630-203-000-530-000				SEE ATTACHED ORDER	S051974 586240-6	
	329.00-	01-630-203-000-530-000				SEE ATTACHED ORDER	S051974 592098	
	60.90	01-114-211-000-401-000				MATTE BLACK AND CHROMATIC RED	S054098 598843-1	
	57.94	01-114-211-000-401-000				WR POLIPRO MATTE 8 MIL	S054098 598843-1	
	85.99	01-114-211-000-401-000				WR POLIPRO MATTE 8 MIL	S054098 598843-1	
	35.00	01-114-211-000-401-000				SHIPPING AND HANDLING	S054098 598843-1	
	658.00-	01-630-203-000-530-000				SEE ATTACHED ORDER	S051974 599894-1	
	75.00	01-114-211-000-401-000				GLOSS ENHANSER - 2 PACK	S054098 600062-2	
	99.00	01-114-211-000-401-000				LT CYAN - 2 PACK	S054098 600062-2	
	99.00	01-114-211-000-401-000				LT GRAY - 2 PACK	S054098 600062-2	
	99.00	01-114-211-000-401-000				GRAY - 2 PACK	S054098 600062-2	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	99.00	01-114-211-000-401-000				LT MAGENTA - 2 PACK	S054098 600062-2
	99.00	01-114-211-000-401-000				MAGENTA - 2 PACK	S054098 600062-2
	99.00	01-114-211-000-401-000				MATTE BLACK - 2 PACK	S054098 600062-2
	99.00	01-114-211-000-401-000				GREEN - 2 PACK	S054098 600062-2
	99.00	01-114-211-000-401-000				BLUE - 2 PACK	S054098 600062-2
	99.00	01-114-211-000-401-000				CHROMATIC RED - 2 PACK	S054098 600062-2
	99.00	01-114-211-000-401-000				PHOTO BLACK - 2 PACK	S054098 600062-2
	99.00	01-114-211-000-401-000				YELLOW - 2 PACK	S054098 600062-2
	60.90	01-114-211-000-401-000				MAGENTA AND YELLOW PRINT HEAD	S054098 600062-2
	60.90	01-114-211-000-401-000				LT MAGENTA AND LT CYAN PRINT H	S054098 600062-2
	60.90	01-114-211-000-401-000				PHOTO BLACK AND LT GRAY PRINT	S054098 600062-2
	60.90	01-114-211-000-401-000				GLOSS ENHANCER AND GRAY PRINT	S054098 600062-2
	48.92	01-114-211-000-401-000				WR POLYPRO MATTE 6 MIL	S054098 600062-2
	157.56	01-114-211-000-401-000				WR REINFORCED SCRIM 15 MIL	S054098 600062-2
01	465693	\$1140.00	03/03/11	00521		1 TIES	
	480.00	45-005-420-740-366-000				12/6&7 CONFERENCE, WALL 1 DAY	S053485 36573
	660.00	01-114-050-000-366-000				PRINCIPALS CONFERENCE	S053349 36573-A
01	465694	\$122.86	03/03/11	03732		1 TIGER DIRECT	
	63.99	01-005-111-000-350-000				DELL PART YD080 POWER SUPPLY	S054261 P30251560101
	8.88	01-005-111-000-350-000				SHIPPING	S054261 P30251560101
	49.99	01-005-111-000-350-000				WD800BEVE WESTERN DIGITAL 80 G	S054261 P30251560102
01	465695	\$1448.75	03/03/11	10998		1 TITAN ENVIRONMENTAL, INC	
	1,448.75	05-005-850-358-520-000				ASBESTOS ABATEMENT	051-2011-670
01	465696	\$949.64	03/03/11	00465		1 TOLL GAS & WELDING SUPPLY	
	409.86	01-114-255-000-443-540				ORDER #22544 ACETYLENE,OXYGEN,	S054173 338769
	539.78	01-114-255-000-443-540				ORDER #22544 ACETYLENE,OXYGEN,	S054173 338948
01	465697	\$147.86	03/03/11	04069		1 TURFWERKS	
	147.86	01-630-810-000-404-000				HUB WHEEL, SEAL KIT	SI25522
01	465698	\$942.80	03/03/11	09252		1 UHL COMPANY, INC	
	420.80	01-626-810-000-403-000				VALVE, VALVE KIT	500
	522.00	01-631-810-000-352-000				WY-REPAIR HEAT IN GYM AREA	605
01	465699	\$105737.64	03/03/11	00668		1 UPPER LAKES FOODS, INC	
	105,737.64	02-005-770-701-490-000				GROCERY ITEMS	021111
01	465700	\$5.65	03/03/11	12020		1 WALD CORRINE	
	5.65	02-005-770-701-366-000				MONTHLY EXPENSES	030311
01	465701	\$113.55	03/03/11	02255		1 WALDRON ANDREW	
	113.55	01-114-211-000-329-000				MONTHLY EXPENSES	030311
01	465702	\$84.39	03/03/11	01069		1 WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	
	20.26	01-114-301-000-430-000				REFILL KIT	S053847 4175-224-00
	27.23	01-114-301-000-430-000				SIMULATED URINE	S053847 4175-224-00
	22.96	01-114-301-000-430-000				DIGITAL STOPWATCH	S053847 4175-224-00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		7.57	01-114-301-000-430-000			SHIPPING	PO # S053847 INVOICE # 4175-224-00
		5.94	01-114-301-000-430-000			BIURET REAGENT SOLUTION 4175-2	S054364 4175-224-01
		0.43	01-114-301-000-430-000			SHIPPING	S054364 4175-224-01
01	465703	\$596.87	03/03/11	02756	4	WASHINGTON COUNTY	OUTSTANDING
	169.67	05-005-850-349-305-000				GENERATOR LICENSE	9752
	211.56	05-005-850-349-305-000				GENERATOR LICENSE	9753
	60.00	05-005-850-349-305-000				GENERATOR LICENSE	9754
	60.00	05-005-850-349-305-000				GENERATOR LICENSE	9823
	95.64	05-005-850-349-305-000				GENERATOR LICENSE	9885
01	465704	\$22915.97	03/03/11	03441	2	WASHINGTON COUNTY PUBLIC HEALTH	OUTSTANDING
	19,879.42	15-005-412-422-303-000				SERVICE COORDINATOR CONSULTANT	S054354 020911
	983.21	15-005-412-422-303-000				FOLLOW ALONG PROGRAM PART H	S054354 020911
	1,627.06	15-005-412-441-304-000				FAMILY SUPPORT COMMITTEE PART	S054354 020911
	426.28	15-005-412-422-303-000				PROVIDER TRAINING PART H	S054354 020911
01	465705	\$87.50	03/03/11	07864	1	WEISS GREGORY	OUTSTANDING
	87.50	04-005-585-362-305-000				SECURITY	Y 2/18/11
01	465706	\$3942.00	03/03/11	00501	1	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
	3,942.00	45-998-408-740-390-000				THERAPEUTIC SERVICES PROVIDED	S054298 14661
01	465707	\$39.30	03/03/11	07420	1	WHITTLEF ALLISON	OUTSTANDING
	39.30	01-100-211-000-366-000				MONTHLY EXPENSES	030311
01	465708	\$58.09	03/03/11	09105	1	WIDMAN JEFFREY	OUTSTANDING
	58.09	02-005-770-701-366-000				MONTHLY EXPENSES	030311
01	465709	\$50.00	03/03/11	01347	1	WIELINSKI JOSEPH	OUTSTANDING
	50.00	04-005-588-362-305-000				YOUTH NIGHT SUPERVISOR	Y 2/11/11
01	465710	\$18.40	03/03/11	10733	1	WILCOX SUE	OUTSTANDING
	18.40	01-005-106-000-401-000				WLNS-WATER CLASS	WELLNESS 2/10/11
01	465711	\$309.55	03/03/11	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
	114.00	01-005-720-000-401-000				LARG GLOVES - LATEX FREE	S054158 IN0352359
	132.00	01-005-720-000-401-000				5 OZ. PLASTIC CUPS	S054158 IN0352359
	43.60	01-005-720-000-401-000				FLEXIBLE TIP THERMOMETER	S054158 IN0352359
	19.95	01-005-720-000-401-000				SHIPPING	S054158 IN0352359
01	465712	\$169.52	03/03/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
	47.84	01-114-810-000-404-000				CUSTODIAL SUPPLIES	209467
	12.29	01-114-255-000-430-540				INVOICE #209816 120929 SHIELD	S054165 209816
	27.66	01-114-255-000-430-540				120928 RED CAP	S054165 209816
	28.20	01-114-255-000-430-540				120931 NOZZLE	S054165 209816
	38.80	01-114-255-000-430-540				ELECTRODE	S054165 209816
	14.73	01-114-255-000-430-540				SWIRL RING	S054165 209816
01	465713	\$6.63	03/03/11	03767	1	WINTER-MILLER CAROL	OUTSTANDING
	6.63	01-600-203-000-366-000				MONTHLY EXPENSES	030311

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		465714 129.83	\$129.83	03/03/11	12030	1 WOLLAN NICOLLE POSTAGE	OUTSTANDING
				01-627-203-000-329-000			030311
01		465715 27.50	\$27.50	03/03/11	11573	1 WORKMAN RUTH WLNS-COMM ED CLASS-VOLLEYBALL	OUTSTANDING
				01-005-106-000-401-000			WELLNESS 2/7/11
01		465716 2,234.70	\$2234.70	03/03/11	00844	1 WORLD BOOK, INC ONLINE SCHOOL/LIBRARY DIFF PKG	OUTSTANDING
				05-005-850-302-590-000			S054360 WBE1422648
01		465717 3,086.06 60.80	\$3146.86	03/03/11	00337	1 XCEL ENERGY ELECTRIC ELECTRIC	OUTSTANDING
				03-005-760-720-330-000			271623478
				01-011-810-000-330-000			271639765
01		465718 47.00 37.64	\$84.64	03/03/11	13565	1 ZACHAR VICKI MONTHLY EXPENSES MONTHLY EXPENSES	OUTSTANDING
				45-005-404-740-366-000			030311
				45-005-404-740-366-000			030311-A

TOTAL # OF ISSUED CHECKS:	210	TOTAL AMOUNT	305999.73
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	8		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	64,770.07	0.00
002	FOOD SERVICE FUND	145,910.68	0.00
003	TRANSPORTATION FUND	15,115.53	0.00
004	COMMUNITY SERVICE FUND	8,264.45	0.00
005	CAPITAL OUTLAY FUND	12,577.02	0.00
008	TRUST/AGENCY	946.71	0.00
015	FEDERAL PROGRAM FUND	25,869.38	0.00
045	SPECIAL EDUCATION	32,545.89	0.00
		=====	=====
	TOTAL -	305,999.73	0.00

Thank you. Your request was successfully submitted on February 11, 2011.
Please note this tracking number: 17352785

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$29,988.85 will be submitted on February 11, 2011. Your balance will be updated online within 72 hours after the payment submission date.

Delmar T. Miller
2/11/11
2-11-11

Cardmember Activity

FOREST LK. INDPNDT SC

Currency: USD

Report Month: January 2011*
Report No: IA2000-001-(20394599)
Report Date: February 02, 2011

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

Cardmember / Card Account No. / Guaranteed	BCA Name/ BCA No.	Employee ID/ Cost Centre / Universal ID	Process Date	Merchant / Supplier Name	Transaction Reference No.	Transaction Description	Current Period Billed amount	No. of Charges
LARRY MARTINI XXXX-XXXXXX-31007	LARRY MARTINI 3791-100109-71000		01/12/2011		0000000000000	Previous Balance CORP ONLINE PAYMENT REC'D THANK YO01/12	33,339.63 (33,374.63)	
						Closing Balance	(35.00)	0
LARRY MARTINI XXXX-XXXXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	12/29/2010		0002200000211	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 02/11 THRU 01/12	35.00	
			01/11/2011	DALCO	0000000000000	DALCO NEW BRIGHTON MN QP0001010 55112 01/10/11	6,999.46	
			01/12/2011	XEROX CORP 1A 1A	0068416530100	XEROX CORP 1A 1A Xer ROCHESTER NY 684165301 112508449 55025 01/12/11	14,662.32	
			01/12/2011	WEBER ELECTRIC	0000200000100	WEBER ELECTRIC 02810 SHOREVIEW MN REF# 002000001 0 6514901333 01/11/11	2,380.73	
			01/12/2011	CATCO PARTS & SERVICE	0000054181062	CATCO PARTS&SERVICE SAINT PAUL MN 000541810 Not Provided 55025 01/11/11	5,946.34	
						TOTAL ACTIVITY SUPP #01	30,023.85	5
						TOTAL	29,988.85	5

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 02/11/11 - 02/11/11

RUN: MON 021411 15:58 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	84	\$5946.34	02/11/11	01601		1 CATCO PARTS & SERVICE, INC	
	348.00-	03-005-760-720-428-000				CORE REFUND	1-63776
	762.00	03-005-760-720-416-000				PAD INV#1-67733	S053579 1-67733
	3,957.34	03-005-760-720-416-000				CALIPER INV#1-67943	S053580 1-67943
	1,575.00	03-005-760-720-421-000				AT545C INV#1-68767	S053580 1-68767
05	85	\$6999.46	02/11/11	00112		1 DALCO	
	88.02	01-114-810-000-402-000				CUSTODIAL SUPPLIES	2274784
	845.28	01-629-810-000-402-000				CUSTODIAL SUPPLIES	2277935
	1,156.04	01-627-810-000-402-000				CUSTODIAL SUPPLIES	2277939
	630.10	01-116-810-000-402-000				CUSTODIAL SUPPLIES	2277996
	43.26	01-012-810-000-404-000				CUSTODIAL SUPPLIES	2278023
	207.06	01-628-810-000-402-000				CUSTODIAL SUPPLIES	2278373
	53.83	05-005-850-347-530-000				CUSTODIAL SUPPLIES	2278424
	18.63	01-625-810-000-404-000				CUSTODIAL SUPPLIES	2279058
	9.76	01-012-810-000-404-000				CUSTODIAL SUPPLIES	2279504
	1,638.08	01-114-810-000-402-000				CUSTODIAL SUPPLIES	2280130
	561.26	01-114-810-000-401-300				CUSTODIAL SUPPLIES	2280173
	125.00	01-114-810-000-402-000				CUSTODIAL SUPPLIES	2280173
	28.35	01-116-810-000-402-000				CUSTODIAL SUPPLIES	2280890
	300.61	01-114-810-000-404-000				CUSTODIAL SUPPLIES	2281331
	93.59	01-631-810-000-402-000				CUSTODIAL SUPPLIES	2282430
	74.89	01-114-810-000-402-000				CUSTODIAL SUPPLIES	2282469
	945.75	01-630-810-000-402-000				CUSTODIAL SUPPLIES	2282621
	88.42	01-630-810-000-402-000				CUSTODIAL SUPPLIES	2282651
	28.30	01-114-810-000-404-000				CUSTODIAL SUPPLIES	2283859
	63.23	01-011-810-000-404-000				CUSTODIAL SUPPLIES	2283859
05	86		02/11/11	00112		1 UNISSUED	I
05	87	\$2380.73	02/11/11	09061		1 WEBER ELECTRIC, INC	
	262.53	01-116-810-000-352-000				REPLACE 5 OUTLETS FOR HOME EC	76631
	274.80	01-627-810-000-352-000				RESTORE POWER TO RECEPTACLES	76644
	339.34	01-010-810-000-352-000				CHANGE OUT BATTERY RECEPTACLE	76669
	126.00	01-111-810-000-352-000				REPAIR CONDENSATE PUMP	76670
	857.22	01-114-810-000-352-000				REPLACE LOT LIGHTS	76749
	193.81	01-630-810-000-352-000				REPLACE 400W LOT LIGHT	76750
	146.00	01-625-810-000-352-000				REPLACE FLAG POLE ROPE	76751
	181.03	01-115-810-000-352-000				REPLACE WALL LIGHT	76752
05	89		02/11/11	00510		1 UNISSUED	I
05	88	\$14662.32	02/11/11	00510		1 XEROX CORPORATION	
	338.33	05-005-850-302-370-000				WYOMING WCP265H WCP265, PTR/SC	S051010 051810218
	393.37	05-005-850-302-370-000				WYOMING COPIES WCP265 71,256 C	S051010 051810218
	338.33	05-005-850-302-370-000				WYO WCP265H, WCP265 PTR/SCN/HC	S051010 051810219
	649.15	05-005-850-302-370-000				WYO COPIES WCP265 60,119 @ .00	S051010 051810219
	164.41	05-005-850-302-370-000				FV WCP232, PT/SCN/STND, 1) 200	S051006 051810222
	99.56	05-005-850-302-370-000				FV COPIES FOR WCP232, 5,757 CO	S051006 051810222
	338.33	05-005-850-302-370-000				FL ELEM WCP265H, WCP265 PTR/SC	S051005 051810223
	275.24	05-005-850-302-370-000				FL ELEM WCP265H COPIES 33,896	S051005 051810223

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 02/11/11 - 02/11/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
164.41	05-005-850-302-370-000	FL ELEM WCP232 PRT/STD/DAD 1)	S051005	051810224
39.14	05-005-850-302-370-000	FL ELEM COPIES FOR WCP232, 3,2	S051005	051810224
338.33	05-005-850-302-370-000	SC WCP265H WCP265 PTR/SCN/HCF	S051009	051810225
514.27	05-005-850-302-370-000	SC COPIES FOR WCP265 61,049 CO	S051009	051810225
164.41	05-005-850-302-370-000	SC WCP232, PRT/STD/DAD, 1) 200	S051009	051810226
37.54	05-005-850-302-370-000	SC COPIES FOR WCP232, 4,715 CO	S051009	051810226
338.33	05-005-850-302-370-000	FV WCP265H WCP265 PTR/SCN/HCF	S051006	051810232
745.46	05-005-850-302-370-000	FV COPIES FOR WCP265, 77,446 @	S051006	051810232
338.33	05-005-850-302-370-000	SC WCP265H WCP265 PTR/SCN/HCF	S051009	051810234
59.47	05-005-850-302-370-000	SC COPIES FOR WCP265 61,049 CO	S051009	051810234
196.95	05-005-850-302-370-000	SR HIGH MAIN OFFICE COPIER WCP	S051022	051810236
1,826.99	05-005-850-302-370-000	SR HIGH AV COPY RM MODEL 4595,	S051024	051810240
2,216.30	05-005-850-302-370-000	SR HIGH AV MODEL 4110, 60 MO L	S051024	051810241
338.33	05-005-850-302-370-000	LINO LAKES WCP265H, WCP265, PT	S051007	052004154
332.83	05-005-850-302-370-000	LL COPIES FOR WCP265, 38,327 C	S051007	052004154
338.33	05-005-850-302-370-000	LL WCP265H, WCP265 PTR/SCN/HCF	S051007	052004155
73.57	05-005-850-302-370-000	LL COPIES FOR WCP265, 39,713/M	S051007	052004155
1,643.02	05-005-850-302-370-000	CENTURY MODEL 4590CP, LEASE IN	S051020	052037471
338.33	05-005-850-302-370-000	FOREST VIEW WCP265H WCP265 PTR	S051006	052112329
287.23	05-005-850-302-370-000	FV COPIES FOR WCP265 59,821 @	S051006	052112329
1,263.85	05-005-850-302-370-000	CLC COPY RM MODEL 4595, 60-MO	S051016	052112330
164.41	05-005-850-302-370-000	LL WCP232 PTR/SCN/STND, 1) 200	S051007	052153003
55.72	05-005-850-302-370-000	LL COPIES WCP232 6,954 @ \$.008	S051007	052153003
192.00	01-115-621-000-430-000	STAPLES FOR THE COPIER	S053316	112508449
48.05	01-631-203-000-430-000	TONER CARTRIDGE	S053488	112675808
10.00	01-631-203-000-430-000	SHIPPING	S053488	112675808

TOTAL # OF ISSUED CHECKS:	4	TOTAL AMOUNT	29988.85
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	2
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Amex
Invoices

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

RUN: MON 021411 15:59 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 02/11/11 - 02/11/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
84	S	\$5946.34	02/11/11	01601	1	CATCO PARTS & SERVICE, INC	OUTSTANDING
85	S	\$6999.46	02/11/11	00112	1	DALCO	OUTSTANDING
86			02/11/11	00112	0	UNISSUED	UNISSUED
87	S	\$2380.73	02/11/11	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
88	S	\$14662.32	02/11/11	00510	1	XEROX CORPORATION	OUTSTANDING
89			02/11/11	00510	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT			29988.85
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			2				

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 021411 16:09 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		2643 \$29988.85	02/11/11	02473		1 AMERICAN EXPRESS	OUTSTANDING
		9,576.41	01-101-00			PURCHASES	021111
		5,946.34	03-101-00			PURCHASES	021111
		14,466.10	05-101-00			PURCHASES	021111

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	29988.85
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	9,576.41	0.00
003	TRANSPORTATION FUND	5,946.34	0.00
005	CAPITAL OUTLAY FUND	14,466.10	0.00
		=====	=====
	TOTAL -	29,988.85	0.00