

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 #
2659	W	\$7338.07	02/25/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 02/12-18/11	OUTSTANDING
		7,338.07	01-215-07				4574211
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7338.07	
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	7,338.07	0.00
	TOTAL -	7,338.07	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	PO #	INVOICE #	CHECK STATUS
461439	S	55.71	02/25/11	03127		1 SUBWAY SANDWICHES & SALAD SHOP WORK SESSION 2/25/11		2/25/11	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 55.71
 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	55.71	0.00
	TOTAL -	55.71	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
461440	S	\$216.00	02/25/11	00222		5 CENTENNIAL SCHOOL DIST #12 SPEECH TOURNEY 2/26/11	022611 OUTSTANDING
461441	S	\$299.00	02/25/11	03738		1 ESELLERATE ATTACHED	S053793 ST74544482 OUTSTANDING
461442	S	\$470.00	02/25/11	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE LAKES AREA EXPO 4/30/11 LAKES AREA EXPO 4/30/11	4/30/11 4/30/11 OUTSTANDING
461443	S	\$50.00	02/25/11	01651		1 LAKES AREA YOUTH SERVICE BUREAU WRKSHP-MERCER-4/4/11	4/4/11 OUTSTANDING
461444	S	\$15.00	02/25/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-SIBBALD-2/17/11	SIBBALD 2/10/11 OUTSTANDING
461445	S	\$250.00	02/25/11	02136		4 MKA SPRING CONFERENCE WRKSHP-BEVIN-4/29-30/11 WRKSHP-NELSON-4/29-30/11	BEVIN 4/29-30/11 NELSON 4/29-30/11 OUTSTANDING
461446	S	\$250.00	02/25/11	00327		1 NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION MBRSH-P-BENNETT-3/1/11-2/28/12	60281-BENNETT OUTSTANDING
461447	S	\$789.40	02/25/11	00148		1 ORANGE TREE EMPLOYMENT SCREENING EMPLOYEE CBC COPY CHG EMPLOYEE CBC EMPLOYEE CBC W/COPY CHG EMPLOYEE CBC W/AKA & COPY CHG AUX VOL CBC AUX VOL CBC W/COPY CHG AUX VOL CBC W/AKA AUX VOL CBC W/AKA & COPY CHG AUX VOL CBC W/CRIM SRCH CHG AUX VOL CBC W/XTRA SS SRCH CHG AUX VOL CBC W/AKAS & COPY CHG	S054402 95289 S054402 95289 S054402 95289 S054402 95289 S054402 95289 S054402 95289 S054402 95289 S054402 95289 S054402 95289 S054402 95289 S054402 95289 S054402 95289 S054402 95289 S054402 95289 S054402 95289 S054402 95289 S054402 95289 OUTSTANDING
461448	S	\$47.19	02/25/11	03939		1 SAM'S CLUB DIRECT HEAVY DUTY PAPER PLATES 25# FLOUR PAPER BAG 4# SALT - 4# SWISS MISS BAKING SODA VINEGAR	S054312 009398 S054312 009398 S054312 009398 S054312 009398 S054312 009398 S054312 009398 S054312 009398 S054312 009398 S054312 009398 S054312 009398 OUTSTANDING
461449	S	\$510.68	02/25/11	00457		1 TARGET BANK RED CARD SAVINGS POST IT FILING TABS 60 CT PIN	S054296 12440752302 S054296 12440752302 S054296 12440752302 OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 461449	Continued						
		4.99	01-005-111-000-401-000			8PK POST IT LABELS	S054296 12440752302
		1.97	01-005-111-000-401-000			2 PK TRAY	S054296 12440752302
		500.00	01-005-106-000-401-000			GIFT CARDS	S053998 12441233354
461450	S	\$1570.10	02/25/11	02512		1 TWIN CITY SECURITY	
		90.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S050785 202532462
		1,480.10	01-114-211-000-305-000			1400 HOURS @ 14.30, SECURITY G	S050785 202532462
461451	S	\$2000.00	02/25/11	00478		1 UNITED STATES POST OFFICE	
		2,000.00	01-005-105-000-329-000			BULK 022511-CENSUS	BULK 022511
461452	S	\$23427.00	02/25/11	00649		1 YOCUM OIL COMPANY, INC	
		23,427.00	03-005-760-720-444-000			FUEL INV#423378	S054412 423378
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		29894.37	
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	5,871.18	0.00
003	TRANSPORTATION FUND	23,427.00	0.00
004	COMMUNITY SERVICE FUND	297.19	0.00
005	CAPITAL OUTLAY FUND	299.00	0.00
		=====	=====
	TOTAL -	29,894.37	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/28/11 - 02/28/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
461454	S	55.71	02/28/11	03127		1 SUBWAY SANDWICHES & SALAD SHOP WORKING SESSION LUNCH	OUTSTANDING
		\$55.71					
		01-005-020-000-490-000					
							3/1/11

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 55.71
 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	55.71	0.00
TOTAL -		=====	=====
		55.71	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION			PO # INVOICE #
461455	S	53.00	03/01/11	03950		1 BENISH RICHARD B BBALL REF-BENISH-2/22/11	OUTSTANDING B BBALL 2/22/11
461456	S	60.00	03/01/11	03957		1 BIGELOW JONATHAN DAVID SPEECH JUDGE-BIGELOW-2/19/11	OUTSTANDING SPEECH 2/19/11
461457	S	106.00	03/01/11	00408		1 BOHL STEVE G BBALL OFF-BOHL-2/18/11	OUTSTANDING G BBALL 2/18/11
461458	S	300.00 300.00 300.00	03/01/11	00513		1 BONJOUR TRAVEL TOURS TO FRANCE, LLC DEPOSIT-CASTELLANO-10/15-22/11 DEPOSIT-CASTELLANO-SWANSON DEPOSIT-ANDREWS-10/15-22/11	OUTSTANDING 10/15-22/11 10/15-22/11 10/15-22/11
461459	S	50.00	03/01/11	00222		4 CENTENNIAL SCHOOL DIST #12 CENTENNIAL TOURNEY 12/21/10	OUTSTANDING 12/21/10
461460	S	175.50	03/01/11	06225		1 CITY OF SHOREVIEW FIELD TRP-SHRVW COM CTR-3/8/11	OUTSTANDING 3/8/11
461461	S	53.34 448.80 1,215.48 318.61 4,969.00 44.77 46.89 93.59 1,214.37 571.27 543.70 45.43 88.02 277.65 131.12 239.34 61.50 61.16 26.70 202.52	\$10653.26 03/01/11	00112		1 DALCO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES SQUEEGEE GLADE SET CUSTODIAL SUPPLIES	OUTSTANDING 2298035 2298039 2298059 2298076 2298138 2299511 2300517 2301475 2301544 2301548 2301652 2301996 2302809 2302870 2302922 2302988 2303182 2303418 2303773 2304803
461462			03/01/11	00112		0 UNISSUED	UNISSUED
461463	S	106.00	03/01/11	14437		1 DEYOUNG DARREN G BBALL OFF-DEYOUNG-2/18/11	OUTSTANDING G BBALL 2/18/11
461464	S	996.00	03/01/11	10465		1 FIRST STUDENT INC 2/10/11 ALL SCHOOL FIELD TRIP	OUTSTANDING S054450 99201070

FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 03/01/11 - 03/01/11

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

CHECK # 461464	Continued ...						
461465	S	60.00	03/01/11	02423		1 HEBERT HENRY C SPEECH JUDGE-HEBERT-2/19/11	OUTSTANDING SPEECH 2/19/11
461466	S	60.00	03/01/11	07647		1 HEBERT JOYCE SPEECH JUDGE-HEBERT-2/19/11	OUTSTANDING SPEECH 2/19/11
461467	S	998.50	03/01/11	01522		1 HOLIDAY FUEL CHARGES	OUTSTANDING 1400-011-401-902-
461468	S	106.00	03/01/11	09627		1 KEMNETZ BRYAN B BBALL OFF-KEMNETZ-2/22/11	OUTSTANDING B BBALL 2/22/11
461469	S	60.00	03/01/11	03966		1 KOLBOW SAMUEL SPEECH-KOLBOW-2/19/11	OUTSTANDING SPEECH 2/19/11
461470	S	53.00	03/01/11	00050		1 PETERS BRIAN G BBALL OFF-PETERS-2/18/11	OUTSTANDING G BBALL 2/18/11
461471	S	53.00	03/01/11	03399		1 PETERSON DONALD O G BBALL OFF-PETERSON-2/18/11	OUTSTANDING G BBALL 2/18/11
461472	S	60.00	03/01/11	01326		1 PIERSDORF RACHEL SPEECH-PIERSDORF-2/19/11	OUTSTANDING SPEECH 2/19/11
461473	S	60.00	03/01/11	03967		1 ROYCE COLLEEN SPEECH-ROYCE-2/19/11	OUTSTANDING SPEECH 2/19/11
461474	S	53.00	03/01/11	03954		1 RUSHMEYER BRYCE B BBALL OFF-RUSHMEYER-2/22/11	OUTSTANDING B BBALL 2/22/11
461475	S	3,567.27	03/01/11	13656		1 SOVEREIGN LEASING, LLC 2008 SPEC ED BUS LEASE MAR 11	OUTSTANDING 404-000 MAR 2011
		5,972.22	03-005-760-723-373-000			2009 SPEC ED BUS LEASE MAR 11	528-000 MAR 2011
		4,949.18	03-005-760-723-373-000			2007 SPEC ED BUS LEASE MAR 11	528-001 MAR 2011
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE MAR 11	800-002 MAR 2011
461476	S	1,801.75	03/01/11	03838		1 SUNBELT STAFFING WEEK ENDING 2/5/11 HEATHER TAN	OUTSTANDING S054460 4345192
		1,803.88	45-005-401-740-393-000			WEEK ENDING 2/12/11 HEATHER TA	S054460 4345192
461477	S	53.00	03/01/11	12155		1 TREBESCH GUY BOYS BBALL REF-TREBESCH-2/1/11	OUTSTANDING BOYS BBALL 2/1/11
461478	S	673.72	03/01/11	03785		1 TWIN CITY PRINTER/PC SERVICES, LLC LASER JET REPAIR	OUTSTANDING 46
461479	S	303.00	03/01/11	13375		1 US INTERNET MONTHLY SECURENCE	OUTSTANDING 921917

FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 03/01/11 - 03/01/11

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

CHECK # 461479 Continued ...							
461480	S	\$52.00	03/01/11	03634		1 VAILODASH BARBARA	OUTSTANDING
		52.00				MEALS 3/4/11 SWIM MEET	MEALS 3/4/11
461481	S	\$3336.79	03/01/11	04948		1 WAL-MART COMMUNITY	OUTSTANDING
		45.48				TRAYS & HOLDERS	
		91.01				paint and glue	S054108 000538-A
		156.78				BANQUET SUPPLIES	S054252 000982-A
		32.21				SUPPLIES	S054295 001309
		62.91				SNACKS	S054317 001632
		111.60				calculators, glue, pencils	S054317 001632
		58.29				SUPPLIES	S054171 002016
		133.60				SNACKS	S054200 002065-A
		5.36				FOAM BOARD	S054200 002065-A
		23.91				DISPLAYBOARD	S054053 002611-A
		30.25				BABYSITTING CLASS	S054053 002611-A
		97.68				kleenix, pencils, dig rec, batt	S054248 002873-A
		12.22				PAPER PRODUCTS	S054143 003020-A
		129.96				RETURN ITEMS	003550
		77.41				markers, wipes, pen cup & lamp	003769-B
		82.04				CE MINI GRANT MISC SUPPLIES	S054320 004244
		67.70				BATTERIES & MEMORY CARDS + DVD	S054268 004252
		19.69				SPORTS SHAKES	S054094 004763
		29.91				(2)KILZ paint and sheeting	S054258 004795
		26.84				TOOTHPASTE	S054253 002138
		44.33				pencils, sharpener & kleenix's	S054174 002209
		22.40				SUPPLIES	S054251 002245
		16.38				SNACKS	S054132 002405
		81.75				MARKETING CLASS AWARDS-CONTEST	S054132 002405
		69.97				CE GRANT - DVD BURNER	S054047 005061
		16.43				SUPPLIES	S054112 005153
		8.79				SUPPLIES	S054115 005155
		32.10				SNACKS	S054050 005564
		33.38				SNACKS	S054050 005564
		69.24				SNACKS	S054050 005564
		8.05				SNACKS	S054162 005863
		76.03				PONY BEADS, SHARPIES	005880
		35.76				supplies for 6th grade parent	S054172 006676-A
		16.74				MISC CLASSROOM SUPPLIES	S054380 006886-A
		193.28				MISCELLANEOUS ITEMS	S054451 006888-A
		97.54				EXT HD, MOUSE, SLEEVE, SURGE PROT	007392-A
		7.97				GENERAL HEALTH AND MEDICAL	S054310 007578
		51.54				TOTE BUCKET	S054013 007970
		39.09				OFFICE SUPPLIES	S054081 008140-A
		81.32				MISC OFFICE SUPPLIES	S054212 008168-B
		78.71				YOUTH NIGHT 2/11/11	S054333 008184-A
		8.97				STORAGE BAGS/SEAM RIPPERS/HOOK	S054286 008288
		112.89				SUPPLIES	S054092 008372
		13.62				SNACKS	S054092 008372
						SUPPLIES	S054072 008373-A

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 461481	Continued	...					
57.18		04-005-574-000-490-000	SNACKS	S054072	008373-A		
14.97		08-112-050-000-401-000	MISC CLASSROOM SUPPLIES	S054262	008382		
5.97		08-112-050-000-401-000	MISC CLASSROOM SUPPLIES	S054263	008385		
15.00		04-005-581-000-401-000	TODDLER WINTER BOOTS	S054057	008474-A		
26.00		04-005-581-000-401-000	SYSTEM JACKET	S054057	008474-A		
15.00		04-005-581-000-401-000	SNOW BIBS	S054057	008474-A		
11.20		04-005-580-325-401-000	SHAVING CREAM	S054014	008475-A		
8.97		04-005-580-325-401-000	AA16 BATTERIES	S054014	008475-A		
1.54		04-005-580-325-401-000	PC AP WIPES	S054014	008475-A		
12.64		04-005-580-325-401-000	FOIL	S054014	008475-A		
1.12		04-005-580-325-401-000	PINEAPPLE	S054014	008475-A		
1.96		04-005-580-325-401-000	BAKER'S JOY	S054014	008475-A		
1.12		04-005-580-325-401-000	PIZZA SAUCE	S054014	008475-A		
3.76		04-005-580-325-401-000	PAPER PLATES	S054014	008475-A		
3.94		04-005-580-325-401-000	PENYPLATE	S054014	008475-A		
15.98		04-005-582-321-401-000	DREFT	S054014	008475-A		
2.96		04-005-580-325-401-000	FLOUR	S054014	008475-A		
4.97		04-005-580-325-401-000	PLASTER OF PARIS	S054014	008475-A		
2.96		04-005-580-325-401-000	CHOW MEIN NOODLES	S054014	008475-A		
5.00		04-005-580-325-401-000	MINI MARSHMALLOWS	S054014	008475-A		
1.24		04-005-580-325-401-000	LIGHT BULB	S054014	008475-A		
11.60		04-005-580-325-401-000	RICE KRISPIES	S054014	008475-A		
0.64		04-005-580-325-401-000	BNNT QTRS	S054014	008475-A		
108.12		04-005-588-362-409-000	YOUTH NIGHT 1/14/11	S054001	008485-A		
22.38		45-118-402-740-433-000	DIGITAL TIMERS, RECHARGEABLE	S054177	008496		
3.64		04-005-574-000-401-000	SUPPLIES	S054279	008579		
45.21		04-005-574-000-490-000	SNACKS	S054279	008579		
42.92		04-005-570-000-401-000	SUPPLIES	S054280	008580-A		
88.02		04-005-570-000-490-000	SNACKS	S054280	008580-A		
3.96		04-005-580-325-401-000	MILK	S054329	008689-A		
6.64		04-005-580-325-401-000	CHOCOLATE MILK	S054329	008689-A		
3.56		04-005-580-325-401-000	CINNAMON	S054329	008689-A		
4.56		04-005-580-325-401-000	PUFFCORN CURLS	S054329	008689-A		
5.64		04-005-580-325-401-000	PAPER PLATES	S054329	008689-A		
2.54		04-005-580-325-401-000	ELASTIC	S054329	008689-A		
5.00		04-005-580-325-401-000	MINI MARSHMALLOWS	S054329	008689-A		
8.97		04-005-582-321-401-000	8 PIECE PYREX	S054329	008689-A		
1.94		04-005-582-321-401-000	SPRAY BOTTLE	S054329	008689-A		
3.00		04-005-582-321-401-000	ALBUM	S054329	008689-A		
23.43		01-005-106-000-401-000	TOOTHPASTE	S054308	008713		
62.16		45-632-412-740-433-000	CLASSROOM AND OFFICE SUPPLIES	S054347	009015		
17.84		04-005-570-000-401-000	SUPPLIES	S054071	009075		
79.64		04-005-570-000-490-000	SNACKS	S054071	009075		
10.97		01-116-291-000-401-914	kilz paint	S054321	009193-A		
137.54		03-005-760-720-401-000	COFFEE,WIPES APP#007956	S054424	009461		
116.76		01-005-111-000-401-000	EXT HD,CD'S,PWRJOLT MICRO		009585-B		
55.42		01-005-106-000-401-000	TOOTHPASTE	S054090	009666-A		

461482

03/01/11

04948

0 UNISSUED

UNISSUED

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

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

CHECK # 461482 Continued ...							
461483			03/01/11	04948		0 UNISSUED	UNISSUED
461484			03/01/11	04948		0 UNISSUED	UNISSUED
461485			03/01/11	04948		0 UNISSUED	UNISSUED
461486	S	22.95	03/01/11	14353		1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC WASTE SYSTEM MONITORING FOR	OUTSTANDING
		\$22.95		01-625-810-000-352-000		S051383 15016832236-D	
TOTAL # OF ISSUED CHECKS:			27	TOTAL AMOUNT		39850.37	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	14,169.66	0.00
003	TRANSPORTATION FUND	18,146.10	0.00
004	COMMUNITY SERVICE FUND	2,667.50	0.00
005	CAPITAL OUTLAY FUND	26.70	0.00
008	TRUST/AGENCY	1,052.70	0.00
045	SPECIAL EDUCATION	3,787.71	0.00
		=====	=====
	TOTAL -	39,850.37	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 #		
461499	S	30.00	03/03/11	10446		3 MINNESOTA PERCUSSION ASSOCIATION ADD'L GROUP-DRUMLINE	OUTSTANDING
		\$30.00					
		01-114-291-000-369-939					
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		30.00	
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	30.00	0.00
TOTAL -		=====	=====
		30.00	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 #		
464390	S	\$385.00	03/04/11	10708		1 AUTHIER PAUL	OUTSTANDING
385.00		01-115-294-000-314-953	B BBALL OFF-AUTHIER-1/31-3/3/1		Y 3/3/11		
464391	S	\$800.00	03/04/11	03973		1 BERGER BILL	OUTSTANDING
800.00		05-005-850-352-305-000	2/21/11 INSERVICE-B&B ASSOC		2/21/11		
464392	S	\$78.16	03/04/11	07019		2 BLACK BOX CORPORATION OF PENNSYLVANIA	OUTSTANDING
64.52		02-005-770-701-401-000	50 PAK RJ-11 MODULAR	S053849	465535		
13.64		02-005-770-701-401-000	SHIPPING/HANDLING	S053849	465535		
464393	S	\$174.00	03/04/11	11789		2 BUFFALO SCHOOL DIST# 877	OUTSTANDING
174.00		01-114-291-000-369-917	BUFFALO SPEECH TOURN		3/5/11		
464394	S	\$35.08	03/04/11	04377		1 CUB FOODS	OUTSTANDING
35.08		01-005-010-000-490-000	FOOD FOR BOARD WORK SESSION	S054427	BORLE 2/23/11		
464395	S	\$1046.95	03/04/11	11828		1 ECOCHECK	OUTSTANDING
1,046.95		01-005-810-000-331-000	MONTHLY WSTWTR OPER/MAINT		867		
464396	S	\$400.00	03/04/11	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
400.00		01-005-110-000-305-000	403(B) ADMIN & COMPLIANCE SERV	S054517	8695		
464397	S	\$328.00	03/04/11	05908		4 FAIRVIEW HEALTH SERVICES	OUTSTANDING
328.00		03-005-760-720-315-000	MDDOT PHYSICAL/URINALYSIS		FVCL7500059B		
464398	S	\$45.00	03/04/11	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
45.00		01-005-610-308-366-000	FLACC LEGISLATIVE BRKFST-3/11		3/11/11		
464399	S	\$375.00	03/04/11	03206		1 FUTURE PROBLEM SOLVING PROGRAM INT'L	OUTSTANDING
375.00		01-115-291-000-369-949	3 MIDDLE SCHOOL TEAM REGISTRAT	S054391	ST COMP 2011		
464400	S	\$390.00	03/04/11	00652		1 GRAEN KATHLEEN	OUTSTANDING
390.00		01-115-294-000-314-953	B BBALL OFF-1/31-3/3/11-GRAEN		Y 3/3/11		
464401	S	\$40.00	03/04/11	03804		1 GROENEWEG KENNETH W	OUTSTANDING
40.00		01-115-294-000-314-953	B BBALL OFF-GROENEWEG-2/22/11		Y 2/22/11		
464402	S	\$60.00	03/04/11	01896		1 HAGLIN KATHRYN	OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH-HAGLIN-2/12/11		SPEECH 2/12/11		
464403	S	\$55.00	03/04/11	11449		1 KAMPSCHROER PATRICK	OUTSTANDING
55.00		01-115-294-000-314-953	B BBALL OFF-KAMPSCHROER-2/22/1		Y 2/22/11		
464404	S	\$15.00	03/04/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-BULLER-3/3/11		BULLER 3/3/11		
464405	S	\$15.00	03/04/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-GROENEWEG-3/1/1		GROENEWEG 3/1/11		

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 #		
464406	S	\$15.00	03/04/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-HILL-2/28/11			HILL 2/28/11	
464407	S	\$15.00	03/04/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-MCINTOSH-2/23/1			MCINTOSH 2/23/11	
464408	S	\$350.00	03/04/11	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
350.00		01-626-050-000-366-000	WINTER CONVENTION REGISTRATION	S054076	1452		
464409	S	\$110.00	03/04/11	03928		1 MOAPPP	OUTSTANDING
110.00		04-005-582-321-366-000	WRKSH- MATTSON-2/24/11			MATTSON 2/24/11	
464410	S	\$205.00	03/04/11	13888		1 SCHMIDT RICHARD A.	OUTSTANDING
165.00		01-115-294-000-314-953	B BBALL OFF-SCHMIDT-1/31-3/3/1			Y 3/31/11	
40.00		01-115-296-000-314-953	G BBALL OFF-SCHMIDT-2/11/11			Y 3/31/11	
464411	S	\$500.00	03/04/11	09646		1 SEI CONSULTING, LLC	OUTSTANDING
500.00		01-005-105-000-305-000	SEARCH ADVANTAGE USER LICENSE	S051119	10712		
464412	S	\$3676.23	03/04/11	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
3,676.23		01-005-930-000-270-000	DEDUCTIBLE ACCOUNT			1182-D	
464413	S	\$60.00	03/04/11	00754		1 SPANJERS JOE	OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH 2/12/11			SPEECH 2/12/11	
464414	S	\$334.08	03/04/11	04270		1 SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
25.12		04-005-509-000-401-000	FUEL CHARGES			092 0890 035-C	
74.65		04-005-580-325-401-000	FUEL CHARGES			092 0890 035-C	
234.31		04-005-509-000-442-000	FUEL CHARGES			092 0890 035-C	
464415	S	\$617.60	03/04/11	02512		1 TWIN CITY SECURITY	OUTSTANDING
40.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S050785	202532493		
577.60		01-114-211-000-305-000	1400 HOURS @ 14.30, SECURITY G	S050785	202532493		
464416	S	\$760.00	03/04/11	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
760.00		01-005-810-000-333-000	MTHLY ENERGY MGMT FEE			132773	
464417	S	\$2584.01	03/04/11	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
2,584.01		04-005-507-000-329-000	POSTAGE-CATALOG-3/7/11			3/7/11 COMM ED	
464418	S	\$69.95	03/04/11	10862		1 US CABLE	OUTSTANDING
69.95		01-005-111-000-321-000	CABLE SERVICES			419-12653301-E	
464419	S	\$4302.00	03/04/11	10862		1 US CABLE	OUTSTANDING
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1,	S051384	900-00072259-D		
464420	S	\$49305.09	03/04/11	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
24,017.44		03-005-760-720-444-000	FUEL INV#424429	S054508	424429		
25,287.65		03-005-760-720-444-000	INV#425548	S054508	424429		

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 # 464420 Continued ...							
464421	S	\$210.00	03/04/11	14654		1 ZENTZIS MICHAEL	
		160.00				B BBALL OFF-ZENTZIS-2/1-3/3/11	Y 3/3/11
		50.00				G BBALL OFF-ZENTZIS-2/8/11	Y 3/3/11
TOTAL # OF ISSUED CHECKS:			32	TOTAL AMOUNT		67356.15	
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		
002	FOOD SERVICE FUND	13,816.81	0.00
003	TRANSPORTATION FUND	78.16	0.00
004	COMMUNITY SERVICE FUND	49,633.09	0.00
005	CAPITAL OUTLAY FUND	3,028.09	0.00
		800.00	0.00
		=====	=====
	TOTAL -	67,356.15	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 #
2673	W	\$14176.84	03/04/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 2/19-28/2011	OUTSTANDING
		14,176.84	01-215-07				4577830-A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14176.84	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	14,176.84	0.00
	TOTAL -	14,176.84	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/08/11 - 03/08/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
464422	S	\$117.00	03/08/11	03983		1 ADLER GREGG VAR SOCCER REF-ADLER-9/25/10	OUTSTANDING
		117.00					SOCCKER 9/25/10
464423	S	\$55.00	03/08/11	03988		1 BARLOW AARON B HOCKEY REF-BARLOW-2/17/11	OUTSTANDING
		55.00					B HOCKEY 2/17/11
464424	S	\$53.00	03/08/11	03950		1 BENISH RICHARD G BBALL REF-BENISH-2/25/11	OUTSTANDING
		53.00					G BBALL 2/25/11
464425	S	\$106.00	03/08/11	00438		1 BROWN MATTHEW M G BBALL OFF-BROWN-2/25/11	OUTSTANDING
		106.00					G BBALL 2/25/11
464426	S	\$50.00	03/08/11	06395		1 CENTRAL MINNESOTA NFL CENTRAL MN NFL 3/11-12/11	OUTSTANDING
		50.00					FOR LK 3/11-12/11
464427	S	\$53.00	03/08/11	03981		1 CERISIER JOSEPH B BBALL OFF-CERISIER-3/1/11	OUTSTANDING
		53.00					B BBALL 3/1/11
464428	S	\$346.76	03/08/11	04431		1 COMDATA/ROUNDY'S	OUTSTANDING
		44.65				FACS FOOD	S054196 020209
		21.86				MISC AG SUPPLIES	S054214 020309
		23.82				CLASSY CITIZEN HONORS BREAKFAS	S054218 020406
		56.53				FACS FOOD	S054218 020409
		37.55				food for FAC's class	S054322 020708
		35.85				apples and (3) apple slicers	S054331 021406
		12.00				food for FAC's class	S054342 021506
		23.79				FACS FOOD	S054388 021606
		38.75				FACS FOOD	S054532 021709
		17.12				(2)milk, (7)orange juice and s	S054437 022306
		34.84				FACS FOOD	S054388 022508
464429	S	\$13345.02	03/08/11	00022		1 CONNEXUS ENERGY	OUTSTANDING
		3,224.55				ENERGY CHARGES	022811
		54.20				ENERGY CHARGES	022811
		1,381.82				ENERGY CHARGES	022811
		5.70				ENERGY CHARGES	022811
		24.11				ENERGY CHARGES	022811
		4,445.75				ENERGY CHARGES	022811
		4,208.89				ENERGY CHARGES	022811
464430	S	\$74.00	03/08/11	01568		1 DELMONICO DANIEL B HOCKEY REF-DELMONICO-2/17/11	OUTSTANDING
		74.00					B HOCKEY 2/17/11
464431	S	\$432.00	03/08/11	01464		1 DIGITAL WISH OLYMPUS DIGITAL CAMERAS	OUTSTANDING
		400.00				SHIPPING	S054570 44653
		32.00					S054570 44653
464432	S	\$324.00	03/08/11	01464		1 DIGITAL WISH 2-PACK FLIP DIGITAL VIDEO CAME	OUTSTANDING
		300.00					S054568 44658

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/08/11 - 03/08/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 464432		Continued ...					
		24.00	05-005-850-302-530-420			SHIPPING	S054568 44658
464433	S	\$324.00	03/08/11	01464		1 DIGITAL WISH	OUTSTANDING
		300.00	05-005-850-302-530-420			2 PACK FLIP DIGITAL VIDEO CAME	S054569 44659
		24.00	05-005-850-302-530-420			SHIPPING	S054569 44659
464434	S	\$60.00	03/08/11	03515		1 DOCHNIAK NICK	OUTSTANDING
		60.00	01-114-294-000-314-955			B FBALL REF-DOCHNIAK-FALL 2010	B FBALL FALL 2010
464435	S	\$90.00	03/08/11	02596		1 HAGEN JON	OUTSTANDING
		90.00	01-115-294-000-314-953			B BBALL OFF-HAGEN-2/10&3/2/11	Y 3/2/11
464436	S	\$399.60	03/08/11	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
		399.60	03-005-750-718-310-000			DOT DRG SCR N & MRO SERVICES	85938
464437	S	\$106.00	03/08/11	07881		1 LARKIN PETER	OUTSTANDING
		106.00	01-114-294-000-314-953			B BBALL OFF-LARKIN-3/1/11	B BBALL 3/1/11
464438	S	\$250.00	03/08/11	02921		1 MAASFEP	OUTSTANDING
		250.00	01-005-030-000-366-000			WRKSH-P-TOLZMANN-3/24/11	TOLZMANN 3/24/11
464439	S	\$106.00	03/08/11	03451		1 MARCUSSEN DARIN	OUTSTANDING
		106.00	01-114-294-000-314-953			B BBALL REF-MARCUSSEN-3/1/11	B BBALL 3/1/11
464440	S	\$74.00	03/08/11	08044		1 MARTIN DUSTIN	OUTSTANDING
		74.00	01-114-294-000-314-958			B HOCKEY REF-MARTIN-2/17/11	B HOCKEY 2/17/11
464441	S	\$15.00	03/08/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-KOHNEN-3/3/11	KOHNEN 3/3/11
464442	S	\$375.00	03/08/11	01793		2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
		375.00	01-115-291-000-369-949			REPLACE PO#S054391-FPS REGIS	FOREST LK-RIGWALD
464443	S	\$405.00	03/08/11	01441		1 MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
		405.00	05-005-850-352-820-000			MEMBRSH-P DUES-KOPIETZ-2011	002236
464444	S	\$125.00	03/08/11	02136		4 MKA SPRING CONFERENCE	OUTSTANDING
		125.00	15-005-216-401-366-000			WRKSH-P-SPARBY-4/29-30/11	SPARBY 4/29-30/11
464445	S	\$239.35	03/08/11	00148		1 ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
		87.00	01-005-105-000-401-000			EMPLOYEE CBC	S054550 96270
		30.50	01-005-105-000-401-000			EMPLOYEE CBC W/COPY CHG	S054550 96270
		81.00	01-005-105-000-401-000			EMPLOYEE CBC W/ AKA & COPY CHG	S054550 96270
		29.00	01-005-105-000-401-000			EMPLOYEE CBC OVER CHARGE CREDI	S054550 96270
		29.95	01-005-105-000-401-000			AUX VOL CBC W/AKA	S054550 96270
		39.90	01-005-105-000-401-000			AUX VOL CBC	S054550 96270
464446	S	\$53.00	03/08/11	03399		1 PETERSON DONALD O	OUTSTANDING
		53.00	01-114-296-000-314-953			G BBALL OFF-PETERSON-2/25/11	G BBALL 2/25/11

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/08/11 - 03/08/11

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

CHECK # 464446 Continued ...							
464447	S	\$181.98	03/08/11	00340		1 QWEST	OUTSTANDING
		43.08	01-005-810-311-320-000			PHONE LINE	3/1/11
		80.52	01-005-810-311-320-000			PHONE LINE	3/1/11
		58.38	01-625-050-000-320-000			PHONE LINE	3/1/11
464448	S	\$106.00	03/08/11	03982		1 RIES ROBERT	OUTSTANDING
		106.00	01-114-296-000-314-953			G BBALL OFF-RIES-2/25/11	G BBALL 2/25/11
464449	S	\$107.00	03/08/11	14506		1 SCHWARTZ MATT	OUTSTANDING
		107.00	01-114-294-000-314-958			B HOCKEY OFF-SCHWARTZ-2/17/11	B HOCKEY 2/17/11
464450	S	\$4756.35	03/08/11	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
		4,756.35	03-005-760-723-373-000			2008 SPEC ED BUS LEASE MAR 11	528-002 MAR 2011
464451	S	\$63.68	03/08/11	00457		1 TARGET BANK	OUTSTANDING
		63.68	01-628-203-000-430-000			ICE CREAM & SNACKS	S054505 14480850714
464452	S	\$88.00	03/08/11	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
		88.00	01-629-203-000-329-000			2 ROLLS STAMPS	TWO ROLLS STAMPS
464453	S	\$738.33	03/08/11	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		738.33	01-628-810-000-332-000			COMM WSTE MGMT-FEB 2011	5848425-0500-3
464454	S	\$53.00	03/08/11	03980		1 WEBER JASON	OUTSTANDING
		53.00	01-114-294-000-314-953			B BBALL OFF-WEBER-3/1/11	B BBALL 3/1/11
464455	S	\$2838.09	03/08/11	00337		1 XCEL ENERGY	OUTSTANDING
		2,838.09	01-630-810-000-330-000			ENERGY CHARGES	272592654
TOTAL # OF ISSUED CHECKS:			34	TOTAL AMOUNT		26510.16	
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	19,720.39	0.00
003	TRANSPORTATION FUND	5,155.95	0.00
005	CAPITAL OUTLAY FUND	1,485.00	0.00
008	TRUST/AGENCY	23.82	0.00
015	FEDERAL PROGRAM FUND	125.00	0.00
		=====	=====
	TOTAL -	26,510.16	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 #
2672	W	\$5806.29	03/09/11	01683		1 DELTA DENTAL OF MINNESOTA	
		5,806.29	01-215-07			DENTAL CLAIMS 3/1-4/2011	4578791
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5806.29	
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	5,806.29	0.00
TOTAL -		===== 5,806.29	===== 0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
464456	S	79.13	\$79.13 04-005-580-325-401-000	03/11/11	02214	1 ANDERSON'S SCHOOL SPIRIT GARAGE SALE SIGNS	5414830 OUTSTANDING
464457	S	200.00	\$200.00 01-114-294-000-369-956	03/11/11	07725	3 ANOKA-HENNEPIN SCHOOL DIST #11 B GOLF-BLAINE 4/18/11	B GOLF 4/18/11 OUTSTANDING
464458	S	200.00	\$200.00 01-114-294-000-369-956	03/11/11	07725	5 ANOKA-HENNEPIN SCHOOL DIST #11 B GOLF-COON RAPIDS-4/14/11	B GOLF 4/14/11 OUTSTANDING
464459	S	50.00	\$50.00 01-114-294-000-369-961	03/11/11	07725	9 ANOKA-HENNEPIN SCHOOL DIST #11 B TENNIS-ANDOVER-5/7/11	5/7/2011 OUTSTANDING
464460	S	168.75	\$168.75 01-115-810-000-332-000	03/11/11	03880	1 BARTHOLD, INC FOOD RECYCLING AND COLLECTION	S054638 80017 OUTSTANDING
464461	S	17,795.93 3,254.43 157.49 349.71 2,546.80	\$24104.36 01-215-30 02-215-30 04-215-30 15-215-30 45-215-30	03/11/11	02959	1 BENEFIT CONSULTING & SERVICES, INC HEALTH CARE REIMB MAR 2011 HEALTH CARE REIMB MAR 2011 HEALTH CARE REIMB MAR 2011 HEALTH CARE REIMB MAR 2011 HEALTH CARE REIMB MAR 2011	MARCH 2011 MARCH 2011 MARCH 2011 MARCH 2011 MARCH 2011 OUTSTANDING
464462	S	30.00	\$30.00 01-114-296-000-314-957	03/11/11	04001	1 CARLSON BRANDON GYMNASTICS-CARLSON-2/28/11	GYMNSTCS 2/28/11 OUTSTANDING
464463	S	65.00	\$65.00 01-114-296-000-369-962	03/11/11	00814	2 CHISAGO LAKES SCHOOL DIST #2144 G TRACK-CHISAGO LKS-5/4/11	G TRACK 5/4/11 OUTSTANDING
464464	S	95.00	\$95.00 01-005-110-000-366-000	03/11/11	07321	1 EHLERS AND ASSOCIATES, INC WRKSH- MARTINI-4/15/11	31459366 OUTSTANDING
464465	S	60.00	\$60.00 01-114-291-000-314-917	03/11/11	04002	1 GLEWWE GWEIR SPEECH-GLEWWE-2/26/11	SPEECH 2/26/11 OUTSTANDING
464466	S	9.99 29.97	\$39.96 01-114-211-000-430-000 01-114-211-000-430-000	03/11/11	01890	1 HSBC BUSINESS SOLUTIONS BALL BEARING 2 PACK BALL BEARING 2 PACK	S054332 0361219501 S054332 23428212 OUTSTANDING
464467	S	165.00	\$165.00 01-005-105-000-366-000	03/11/11	03639	1 MINNESOTA CONTINUING LEGAL EDUCATION WRKSH- FRIEDMANN-2/28/11	2/28/11 OUTSTANDING
464468	S	120.00	\$120.00 01-114-211-000-366-000	03/11/11	02122	1 MINNESOTA MUSIC EDUCATORS ASSOCIATION WRKSH- SLETTA-2/17-18/11	00003122 OUTSTANDING
464469	S	300.00	\$300.00 01-005-105-000-366-000	03/11/11	02189	2 MINNESOTA STATE UNIVERSITY, MANKATO WRKSH- FRIEDMANN-3/24-25/11	FRIEDMANN 3/24/11 OUTSTANDING
464470	S	106.00	\$106.00 01-114-294-000-314-953	03/11/11	01247	1 MOSLEY ZEBBIE B BBALL OFF-MOSLEY-3/4/11	B BBALL 3/4/11 OUTSTANDING

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

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

CHECK # 464470	Continued ...						
464471	S	\$185.00	03/11/11	00225		3 MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
185.00		01-114-296-000-369-956				G GOLF-IRONDALE-4/18/11	G GOLF 4/18/11
464472	S	\$60.00	03/11/11	09781		1 NEWCOMB MEGAN	OUTSTANDING
60.00		01-114-291-000-314-917				SPEECH JUDGE-NEWCOMB-2/26/11	SPEECH 2/26/11
464473	S	\$115.00	03/11/11	10666		2 NORTHFIELD SCHOOL DIST# 659	OUTSTANDING
115.00		01-114-296-000-369-956				G GOLF-NORTHFIELD-5/5/11	G GOLF 5/5/11
464474	S	\$22.99	03/11/11	04060		1 OFFICEMAX, INC	OUTSTANDING
22.99		01-627-203-000-430-000				WHITE NAME BADGES FOR	S054571 997622
464475	S	\$39.00	03/11/11	00148		1 ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
39.00		04-005-580-325-307-000				BACKGROUND CHECK FOR NEW ECPE	S054561 96271
464476	S	\$100.00	03/11/11	01205		2 OSCEOLA SCHOOL DISTRICT	OUTSTANDING
100.00		01-114-294-000-369-962				B TRACK-OSCEOLA-4/12/11	B TRACK 4/12/11
464477	S	\$60.00	03/11/11	01326		1 PIERSDORF RACHEL	OUTSTANDING
60.00		01-114-291-000-314-917				SPEECH-PIERSDORF-3/7/11	SPEECH 2/26/11
464478	S	\$100.00	03/11/11	02068		2 RED WING SCHOOL DIST #256	OUTSTANDING
100.00		01-114-296-000-369-956				G GOLF-RED WING-5/10/11	G GOLF 5/10/11
464479	S	\$30.00	03/11/11	03850		1 RENN NICHOLAS	OUTSTANDING
30.00		01-114-296-000-314-957				G GYMNSTCS-RENN-2/18/11	GYMNSTCS 2/28/11
464480	S	\$100.00	03/11/11	00386		2 ROSEVILLE SCHOOL DIST #623	OUTSTANDING
100.00		01-114-294-000-369-962				B TRACK-ROSEVILLE-4/20/11	B TRACK 4/20/11
464481	S	\$100.00	03/11/11	00386		2 ROSEVILLE SCHOOL DIST #623	OUTSTANDING
100.00		01-114-294-000-369-962				B TRACK-ROSEVILLE-4/26/11	B TRACK 4/26/11
464482	S	\$45.00	03/11/11	01214		2 STILLWATER SCHOOL DIST# 834	OUTSTANDING
45.00		01-114-294-000-369-961				B TENNIS-STILLWATER-4/16/11	B TENNIS 4/16/11
464483	S	\$55.71	03/11/11	03127		1 SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
55.71		01-005-010-000-490-000				BOARD MEETING 3/14/11	3/14/11
464484	S	\$772.00	03/11/11	02512		1 TWIN CITY SECURITY	OUTSTANDING
50.00		01-114-211-000-305-000				SECURITY VEHICLE CHARGES \$10/D	S050785 202532545
722.00		01-114-211-000-305-000				1400 HOURS @ 14.30, SECURITY G	S050785 202532545
464485	S	\$117223.57	03/11/11	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
1,283.02		01-005-810-000-333-000				ENERGY CHARGES	133278
4,702.73		01-112-810-303-333-000				ENERGY CHARGES	133278
3,051.24		01-010-810-000-333-000				ENERGY CHARGES	133278
531.20		01-011-810-000-333-000				ENERGY CHARGES	133278

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

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 464485	Continued ...						
		31,119.02	01-114-810-000-333-000			ENERGY CHARGES	133278
		5,800.03	01-111-810-000-333-000			ENERGY CHARGES	133278
		11,806.37	01-115-810-000-333-000			ENERGY CHARGES	133278
		12,722.92	01-116-810-000-333-000			ENERGY CHARGES	133278
		782.20	01-118-810-000-333-000			ENERGY CHARGES	133278
		5,740.16	01-625-810-000-333-000			ENERGY CHARGES	133278
		238.68	01-626-810-000-333-000			ENERGY CHARGES	133278
		8,971.49	01-627-810-000-333-000			ENERGY CHARGES	133278
		7,320.83	01-628-810-000-333-000			ENERGY CHARGES	133278
		7,223.59	01-629-810-000-333-000			ENERGY CHARGES	133278
		4,286.00	01-630-810-000-333-000			ENERGY CHARGES	133278
		4,034.16	01-631-810-000-333-000			ENERGY CHARGES	133278
		2,351.36	01-633-810-000-333-000			ENERGY CHARGES	133278
		2,436.96	03-005-760-720-333-000			ENERGY CHARGES	133278
		235.14	04-005-506-000-333-000			ENERGY CHARGES	133278
		235.14	04-005-520-322-333-000			ENERGY CHARGES	133278
		1,881.09	04-005-580-325-333-000			ENERGY CHARGES	133278
		470.24	04-005-570-000-333-000			ENERGY CHARGES	133278
464486	S	\$100.00	03/11/11	03676		3 UNIVERSITY OF MINNESOTA	OUTSTANDING
		100.00	01-114-294-000-369-962			B TRACK-U OF M-4/2/11	B TRACK 4/2/11
464487	S	\$125.00	03/11/11	00501		3 WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
		125.00	01-114-294-000-369-956			B GOLF-WHITE BEAR LAKE-4/25/11	B GOLF 4/25/11
464488	S	\$50.00	03/11/11	00501		3 WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
		50.00	01-114-294-000-369-962			B TRACK-WHITE BEAR LK-4/19/11	B TRACK 4/19/11
464489	S	\$50.00	03/11/11	00501		3 WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
		50.00	01-114-294-000-369-962			B TRACK-WHITE BEAR LK-4/7/11	B TRACK 4/7/11
464490	S	\$50.00	03/11/11	00501		3 WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
		50.00	01-114-296-000-369-962			G TRACK-WHITE BEAR LK-5/3/11	G TRACK 5/3/11
464491	S	\$106.00	03/11/11	11338		1 ZWEBER GARY J	OUTSTANDING
		106.00	01-114-294-000-314-953			B BBALL OFF-ZWEBER-3/4/11	B BBALL 3/4/11
TOTAL # OF ISSUED CHECKS:		36	TOTAL AMOUNT		145272.47		
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	133,587.34	0.00
002	FOOD SERVICE FUND	3,254.43	0.00
003	TRANSPORTATION FUND	2,436.96	0.00
004	COMMUNITY SERVICE FUND	3,097.23	0.00
015	FEDERAL PROGRAM FUND	349.71	0.00
045	SPECIAL EDUCATION	2,546.80	0.00
		=====	=====
	TOTAL -	145,272.47	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/15/11 - 03/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
464492	S	47.40	03/15/11	10389		1 BALLOON SHOP, THE BALLOONS FOR KINDERGARTEN ROUN	OUTSTANDING
						S054609 2/24/11	
464493	S	242.64	03/15/11	11717		1 BIX PRODUCE CO INV#1866847 & 1872159	OUTSTANDING
						123110-A	
464494	S	500.00	03/15/11	11399		1 CONNOLLY JENNIFER YTH NITE START UP-3/18/11	OUTSTANDING
						YTH NITE 3/18/11	
464495	S	1,415.74	03/15/11	13747		1 GRAPHIC EDGE, THE MENS/WOMENS SIDELINE JACKETS	OUTSTANDING
						503483	
464496	S	105.00	03/15/11	03159		1 HASLER, INC CENTURY JR HIGH POSTAL METER R	OUTSTANDING
		135.00				DISTRICT OFFICE POSTAL METER R	
		105.00				SR HIGH METER RENTAL 7/1/10-6/	
		105.00				SW - METER RENTAL 7/1/10-6/30/	
						S050909 13863135	
						S050909 13863136	
						S050909 13863137	
						S050909 13863138	
464497	S	49.00	03/15/11	05777		1 LAKES COUNTRY SERVICE COOPERATIVE WRKSH-ESTER-4/10/11	OUTSTANDING
						ESTER 4/10/11	
464498	S	55.32	03/15/11	13863		1 MCMURRAY HATCHERY SET/1 DOZEN MALLARD EGGS	OUTSTANDING
		106.39				1 SET/24 MALLARD DUCK EGGS	
						S054436 3/14/11	
						S054436 3/14/11	
464499	S	15.00	03/15/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-GIESCHEN-3/10/1	OUTSTANDING
						GIESCHEN 3/10/11	
464500	S	150.00	03/15/11	01793		2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM MN FPS ENTRANCE FEE	OUTSTANDING
						32491	
464501	S	99.00	03/15/11	03958		1 MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION WRKSH-BENNETT-3/18/11	OUTSTANDING
						BENNETT 3/18/11	
464502	S	77.50	03/15/11	00340		1 QWEST PHONE LINES	OUTSTANDING
						030111	
464503	S	60.00	03/15/11	03967		1 ROYCE COLLEEN SPEECH-ROYCE-3/5/11	OUTSTANDING
						SPEECH 3/5/11	
464504	S	1,615.13	03/15/11	03838		1 SUNBELT STAFFING 2/26/11 HEATHER TAN SPEECH	OUTSTANDING
		1,782.63				2/19/11 HEATHER TAN SPEECH	
						S054619 4375061	
						S054619 4375061	
464505	S	5,000.00	03/15/11	03109		1 UNITED STATES POSTAL SERVICE-HASLER POSTAGE REIMB MAR 2011	OUTSTANDING
						031511	
464506	S	200.00	03/15/11	01835		1 UNIVERSITY OF WISCONSIN-RIVER FALLS G TRACK-UW RIV FLS-3/24/11	OUTSTANDING
						G TRACK 3/24/11	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/15/11 - 03/15/11

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

CHECK #	464506	Continued ...					
464507	S	\$303.00	03/15/11	13375	1	US INTERNET	OUTSTANDING
		303.00	01-005-111-000-321-000			MONTHLY SECURENCE 3/20-4/19/11	92581103/08/2001
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		12168.75	
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	7,451.85	0.00
002	FOOD SERVICE FUND	242.64	0.00
004	COMMUNITY SERVICE FUND	500.00	0.00
005	CAPITAL OUTLAY FUND	450.00	0.00
045	SPECIAL EDUCATION	3,524.26	0.00
		=====	=====
	TOTAL -	12,168.75	0.00

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

RUN: MON 032111 11:56 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/16/11 - 03/16/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION			PO #	INVOICE #	
2675	W	\$13044.53	03/16/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 3/5-3/11/11	OUTSTANDING
13,044.53	01-215-07					4579806	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13044.53	
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	13,044.53	0.00
TOTAL -		=====	=====
		13,044.53	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #		
CHECK # 464518	Continued	...						
109.99		01-005-640-308-139-000		LACIE RUGGED 500 GB FIREWIRE H	S054135	198121668570		
61.82		01-005-610-000-401-000		COMPATIBLE HP Q5950A TONER	S054495	203984588101		
14.95		01-005-610-000-401-000		SHIPPING	S054495	203984588101		
68.75		45-005-420-740-433-000		IPEVO POINT 2 VIEW USB CAMERA	S053874	209523266997		
118.62		01-627-203-000-401-000		MOTOROLA MH230R 23 MILE RANGE	S054041	221313139829		
24.08		01-116-250-000-490-000		(2) lumocolor wet erase marker	S054477	252258861058		
10.99		01-112-220-303-430-000		SUPER HEAVY DUTY BATTERY VALUE	S054208	256742384546		
6.17		01-112-220-303-430-000		SHIPPING	S054208	256742384546		
11.65		45-005-420-740-433-000		BOOK, ATTENTION GIRLS!: A GUID	S054161	257581987716		
3.99		45-005-420-740-433-000		SHIPPING	S054161	257581987716		
382.76		01-116-260-000-430-000		Epson VS200 Multimedia Project	S054567	257612548708		
55.61		01-633-203-000-430-000		BOOKS	S054488	259067958911		
36.65		01-630-203-000-430-000		VISIBLE LEARNING: A SYNTHESIS	S054483	268712421233		
25.95		01-630-203-000-430-000		IMPROVING STUDENT LEARNING ON	S054483	268712421233		
4.98		01-630-203-000-430-000		SHIPPING AND HANDLING	S054483	268712421233		
8.13		01-633-203-000-430-000		BOOKS	S054488	270427077273		
49.50		01-116-220-000-430-000		(2)Innovaera Transparencey Film	S054121	273211347665		
110.97		01-625-203-000-430-140		NETGEAR TS108 8 PORT SWITCH	S054433	274651266829		
114.58		01-625-203-000-430-130		CAT4E NETWORK ETHERNET CABLE 1	S054433	274651266829		
74.97		01-625-203-000-430-120		NETGEAR FS105NA SWITCH 5 PORT	S054433	274651266829		
3.99		01-628-710-000-430-000		HUMAN RACE CLUB:CASEY'S REVENG	S053973	275210011527		
2.98		01-628-710-000-430-000		SHIPPING	S053973	275210011527		
464519			03/18/11	09410	0 UNISSUED		UNISSUED	
464520			03/18/11	09410	0 UNISSUED		UNISSUED	
464521			03/18/11	09410	0 UNISSUED		UNISSUED	
464522	S	\$40.00	03/18/11	01480	1 BRAATEN HAROLD		OUTSTANDING	
40.00		01-114-294-000-314-965		SWIM REF-BRAATEN-2/4/11		G SWIMMING 2/4/11		
464523	S	\$9175.00	03/18/11	04007	1 CITIES PLUMBING & HEATING		OUTSTANDING	
9,175.00		05-005-850-302-520-000		FV-ETERNAL WATER HEATERS		3001579		
464524	S	\$72.00	03/18/11	04105	1 CONSTANT CONTACT, INC		OUTSTANDING	
72.00		01-005-107-000-305-000		EMAIL MARKETING		SP6SHDCAB7311		
464525	S	\$55.00	03/18/11	03847	1 EGELKRAUT AARON		OUTSTANDING	
55.00		01-116-294-000-314-953		B BBALL REF-EGELKRAUT-2/28/11		Y 2/28/11		
464526	S	\$235.00	03/18/11	09715	1 EICKMAN CRAIG S		OUTSTANDING	
235.00		01-116-294-000-314-953		B BBALL REF-EICKMAN-1/25-2/28		Y 2/28/11		
464527	S	\$152.32	03/18/11	03991	1 EXCHANGE PRESS		OUTSTANDING	
68.00		04-005-580-325-401-000		LEARNING MOMENTS CD 0-3 YEARS	S054602	5400340-341		
68.00		04-005-580-325-401-000		LEARNING MOMENTS CD 3-5 YRS	S054602	5400340-341		
16.32		04-005-580-325-401-000		SHIPPING	S054602	5400340-341		

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 #
464528	S	235.00	\$235.00 01-116-294-000-314-953	03/18/11	01967	1 JACKSON FRANK B BBALL OFF-JACKSON-1/18-2/8/1	Y 2/8/11 OUTSTANDING
464529	S	15.00	\$15.00 01-005-105-000-401-000	03/18/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-CARLSON-3/1/11	CARLSON 3/1/11 OUTSTANDING
464530	S	15.00	\$15.00 01-005-105-000-401-000	03/18/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-HEGLER-3/18/11	HEGLER 3/18/11 OUTSTANDING
464531	S	15.00	\$15.00 01-005-105-000-401-000	03/18/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-LUHMAN-3/14/11	LUHMAN 3/14/11 OUTSTANDING
464532	S	15.00	\$15.00 01-005-105-000-401-000	03/18/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-OLSON-3/17/11	OLSON 3/17/11 OUTSTANDING
464533	S	15.00	\$15.00 01-005-105-000-401-000	03/18/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-STOLTS-3/17/11	STOLTS 3/17/11 OUTSTANDING
464534	S	149.75 14.95	\$164.70 01-005-740-315-430-000 01-005-740-315-430-000	03/18/11	00305	1 MINNESOTA HISTORICAL SOCIETY EXPLORING THE FUR TRADE ROUTES SHIPPING	S054676 ONLINE-LATADY S054676 ONLINE-LATADY OUTSTANDING
464535	S	240.00	\$240.00 01-005-010-000-366-000	03/18/11	00308	1 MINNESOTA SCHOOL BOARDS ASSOCIATION WRKSH- BYSTROM/KIEGER/MOREHEAD	3/24/11-VARIOUS OUTSTANDING
464536	S	95.00	\$95.00 01-114-296-000-369-962	03/18/11	01976	1 MINNESOTA STATE TRACK COACHES ASSOCIATION G TRACK 5/10/11-WHITE BR LK	TRACK 5/10/11 OUTSTANDING
464537	S	5,362.92	\$5362.92 01-005-810-000-320-000	03/18/11	08226	1 OFFICE OF ENTERPRISE TECHNOLOGY LOCAL SERVICE FEB 2011	W11020804 OUTSTANDING
464538	S	39.00	\$39.00 03-005-760-720-315-000	03/18/11	07574	1 OLSON GINGER LIC REIMB-OLSON-3/14/11	LICENSE 3/14/11 OUTSTANDING
464539	S	58.00 81.00 49.00 50.50 59.85 94.35 1.50	\$394.20 01-005-105-000-401-000 01-005-105-000-401-000 01-005-105-000-401-000 01-005-105-000-401-000 01-005-105-000-305-105 01-005-105-000-305-105 04-005-580-325-307-000	03/18/11	00148	1 ORANGE TREE EMPLOYMENT SCREENING EMPLOYEE CBC EMPLOYEE CBC W/AKA & COPY CHG EMPLOYEE CBC W/2 AKAS EMPLOYEE CBC W/2 AKAS & COPY C AUX VOL CBC AUX VOL CBC W/AKA & COPY CHG COMM ED CBC COPY CHG	S054727 96565/96566 S054727 96565/96566 S054727 96565/96566 S054727 96565/96566 S054727 96565/96566 S054727 96565/96566 S054727 96565/96566 OUTSTANDING
464540	S	120.00	\$120.00 01-114-291-000-369-917	03/18/11	01871	9 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 EAGAN SPEECH-3/12/11	SPEECH 3/12/11 OUTSTANDING
464541	S	192.00	\$192.00 01-114-291-000-369-917	03/18/11	00386	4 ROSEVILLE SCHOOL DIST #623 SPEECH-ROSEVILLE-3/19/11	SPEECH 3/19/11 OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
464542	S	\$1255.20	03/18/11	03610		1 SBSI, INC	OUTSTANDING
740.80		04-005-505-000-305-000	ECLASSTRAK REGISTRATION FEE FO	S054661	9220		
514.40		04-005-505-000-305-000	ECLASSTRAK REGISTRATION FEE FO	S054653	9255		
464543	S	\$500.00	03/18/11	03559		1 STERBENTZ ANDRIA	OUTSTANDING
500.00		04-005-583-362-401-000	YTH NITE START UP 3/25/11		YTH NITE 3/25/11		
464544	S	\$450.00	03/18/11	13701		1 TWIN CITY SOUND	OUTSTANDING
450.00		04-005-583-362-305-000	YTH NITE DJ 3/25/11		YTH NITE 3/25/11		
464545	S	\$290.00	03/18/11	01940		1 UNER MARK	OUTSTANDING
290.00		01-116-294-000-314-953	B BBALL REF-UNER-1/18-2/10/11		Y 2/10/11		
464546	S	\$800.00	03/18/11	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
800.00		01-005-105-000-329-000	BUSINESS REPLY 3/18/11		BUS REPLY 3/18/11		
464547	S	\$261.00	03/18/11	04611		1 WARGO NATURE CENTER	OUTSTANDING
261.00		04-005-582-321-316-000	FIELD TRIP	S054370	44747-0 440589		
0.00		04-005-582-321-316-000	NEED CHECK SENT TO FC BY 4/1/1	S054370	44747-0 440589		
464548	S	\$49879.75	03/18/11	00337		1 XCEL ENERGY	OUTSTANDING
721.94		01-010-810-000-330-000	ENERGY CHARGES		273793954		
16,656.52		01-114-810-000-330-000	ENERGY CHARGES		273794457		
40.35		01-116-810-000-330-000	ENERGY CHARGES		273968715		
4,105.76		01-627-810-000-330-000	ENERGY CHARGES		273981106		
11,712.53		01-115-810-000-330-000	ENERGY CHARGES		274173522		
2,699.85		01-626-810-000-330-000	ENERGY CHARGES		274174774		
6,538.00		01-116-810-000-330-000	ENERGY CHARGES		274176215		
7,404.80		03-005-760-720-330-000	ENERGY CHARGES		274352226		

TOTAL # OF ISSUED CHECKS: 28 TOTAL AMOUNT 73201.63
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 3

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	53,884.97	0.00
003	TRANSPORTATION FUND	7,443.80	0.00
004	COMMUNITY SERVICE FUND	2,620.02	0.00
005	CAPITAL OUTLAY FUND	9,175.00	0.00
011	GRANTS - S D E	77.84	0.00
045	SPECIAL EDUCATION	102.33	0.00
		=====	=====
	TOTAL -	73,303.96	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 #		
464518	S	\$3118.54	03/18/11	09410		2 AMAZON	OUTSTANDING
59.85		11-005-203-000-530-320	APPLE IPAD PU LEATHER MULTI-AN	S054007	000714599194		
17.99		11-005-203-000-530-320	SHIPPING	S054007	000714599194		
204.00		01-114-211-000-401-000	ULTIMATE FRENCH PRACTICE	S054058	005772329978		
54.99		01-627-203-000-401-000	CANON CANOSCAN LIDE110 COLOR I	S054207	012822056161		
8.53		01-627-203-000-401-000	SHIPPING	S054207	012822056161		
119.00		01-627-203-000-401-000	APPLE 15 INCH MACBOOK PRO BATT	S054207	012823569057		
6.17		01-627-203-000-401-000	SHIPPING	S054207	012823569057		
83.88		01-626-203-000-430-000	16 EA WATSONS GO TO BIRMINGHAM	S053924	027864991370		
45.97		01-116-260-000-430-000	Epson VS200 Multimedia Project	S054567	042201248504		
9.79		01-633-203-000-430-000	BOOKS	S054488	044816686075		
19.99		01-114-270-000-430-000	DEPRESSION OUT OF THE SHADOWS	S054095	046080867896		
16.99		01-114-270-000-430-000	THIN DVD	S054095	046080867896		
19.95		01-628-710-000-430-000	YOGA KIT FOR KIDS	S053973	055323689446		
6.78		01-628-710-000-430-000	SHIPPING	S053973	055323689446		
9.00		45-005-420-740-433-000	ANTI-GREASE ANTI-GLARE HIGH QU	S054292	067580983689		
8.94		45-005-420-740-433-000	SHIPPING	S054292	067580983689		
77.27		01-005-111-000-350-000	5 LAPTOP REPLACEMENT KEYBOARDS	S053990	068107508522		
22.60		01-114-621-000-430-000	TOYS TO TOOLS:CONNECTING STUDE	S054529	068287282776		
15.64		01-114-621-000-430-000	DIGITIZER LCD SCREEN GLASS REP	S054529	068287282776		
19.99		01-625-203-000-430-140	LACIE 12VOLT 2A, 5 VOLT ADAPTE	S054433	082390845561		
5.49		01-625-203-000-430-140	UNITY ELECTRONICS S & H	S054433	082390845561		
104.99		01-627-203-000-401-000	15 INCH MACBOOK PRO (ALUMINUM)	S054041	088445564057		
4.99		01-627-203-000-401-000	SHIPPING	S054041	088445564057		
19.77		01-628-710-000-430-000	YOGA CALM FOR CHILDREN:EDUCATI	S053973	094226199898		
12.21		01-628-710-000-430-000	YOGAKIDS:EDUCATING THE WHOLE C	S053973	094226199898		
10.19		01-628-710-000-430-000	YOGA PRETZELS (YOGA CARDS)	S053973	094226199898		
14.95		01-628-710-000-430-000	BANANAGRAMS	S053973	094226199898		
4.19		01-628-710-000-430-000	THE HUMAN RACE CLUB: HIGH PRIC	S053973	119307346581		
2.98		01-628-710-000-430-000	SHIPPING	S053973	119307346581		
66.89		01-005-610-000-401-000	IOMEGA EGO MAC EDITION 320 GB	S054495	121507271321		
2.25		01-628-710-000-430-000	THE HUMAN RACE CLUB:LEAN MEAN	S053973	126728807571		
2.98		01-628-710-000-430-000	SHIPPING	S053973	126728807571		
9.00		01-628-257-000-430-000	ACASE DELUXE LEATHER MULTI-VIE	S053937	136963945189		
5.95		01-628-257-000-430-000	SHIPPING	S053937	136963945189		
1.96		01-625-203-000-430-140	CAT5E NETWORK CABLE 25FT	S054433	145283196012		
5.96		01-625-203-000-430-140	CMPLE SHIPPING & HANDLING	S054433	145283196012		
9.94		01-628-710-000-430-000	HUMAN RACE CLUB:UNFORGETTABLE	S053973	146418202015		
2.98		01-628-710-000-430-000	SHIPPING	S053973	146418202015		
4.39		01-628-257-000-430-000	AMAZONBASICS USB 2.0 A-MALE TO	S053937	157790089673		
22.75		01-628-257-000-430-000	60W AC POWER ADAPTER CHARGER	S053937	157790089673		
89.24		01-628-257-000-430-000	LOGITECH QUICKCAM VISION PRO M	S053937	157791707055		
66.97		01-628-257-000-430-000	BLUE MICROPHONES SNOWBALL USB	S053937	157791707055		
51.64		01-114-211-000-401-000	AXIOM/BILL HYBELS	S054046	158111646240		
6.96		01-114-211-000-401-000	SHIPPING	S054046	158111646240		
19.95		01-628-710-000-430-000	THE YOGA GARDEN GAME	S053973	162143932974		
5.49		01-628-710-000-430-000	SHIPPING	S053973	162143932974		
21.59		01-112-220-303-430-000	COMPATIBLE C4096A LASER TONER	S054208	175499655733		
412.49		01-114-621-000-430-000	DOCUMENT CAMERA	S054049	188019623425		

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
CHECK # 464518	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		109.99	01-005-640-308-139-000			LACIE RUGGED 500 GB FIREWIRE H	S054135 198121668570
		61.82	01-005-610-000-401-000			COMPATIBLE HP Q5950A TONER	S054495 203984588101
		14.95	01-005-610-000-401-000			SHIPPING	S054495 203984588101
		68.75	45-005-420-740-433-000			IPEVO POINT 2 VIEW USB CAMERA	S053874 209523266997
		118.62	01-627-203-000-401-000			MOTOROLA MH230R 23 MILE RANGE	S054041 221313139829
		24.08	01-116-250-000-490-000			(2) lumocolor wet erase marker	S054477 252258861058
		10.99	01-112-220-303-430-000			SUPER HEAVY DUTY BATTERY VALUE	S054208 256742384546
		6.17	01-112-220-303-430-000			SHIPPING	S054208 256742384546
		11.65	45-005-420-740-433-000			BOOK, ATTENTION GIRLS!: A GUID	S054161 257581987716
		3.99	45-005-420-740-433-000			SHIPPING	S054161 257581987716
		382.76	01-116-260-000-430-000			Epson VS200 Multimedia Project	S054567 257612548708
		55.61	01-633-203-000-430-000			BOOKS	S054488 259067958911
		36.65	01-630-203-000-430-000			VISIBLE LEARNING: A SYNTHESIS	S054483 268712421233
		25.95	01-630-203-000-430-000			IMPROVING STUDENT LEARNING ON	S054483 268712421233
		4.98	01-630-203-000-430-000			SHIPPING AND HANDLING	S054483 268712421233
		8.13	01-633-203-000-430-000			BOOKS	S054488 270427077273
		49.50	01-116-220-000-430-000			(2)Innovera Transparency Film	S054121 273211347665
		110.97	01-625-203-000-430-140			NETGEAR TS108 8 PORT SWITCH	S054433 274651266829
		114.58	01-625-203-000-430-130			CAT4E NETWORK ETHERNET CABLE 1	S054433 274651266829
		74.97	01-625-203-000-430-120			NETGEAR FS105NA SWITCH 5 PORT	S054433 274651266829
		3.99	01-628-710-000-430-000			HUMAN RACE CLUB:CASEY'S REVENG	S053973 275210011527
		2.98	01-628-710-000-430-000			SHIPPING	S053973 275210011527
464519			03/18/11	09410		0 UNISSUED	UNISSUED
464520			03/18/11	09410		0 UNISSUED	UNISSUED
464521			03/18/11	09410		0 UNISSUED	UNISSUED
464522	S	\$40.00	03/18/11	01480		1 BRAATEN HAROLD	OUTSTANDING
		40.00				SWIM REF-BRAATEN-2/4/11	G SWIMMING 2/4/11
464523	S	\$9175.00	03/18/11	04007		1 CITIES PLUMBING & HEATING	OUTSTANDING
		9,175.00				FV-ETERNAL WATER HEATERS	3001579
464524	S	\$72.00	03/18/11	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
		72.00				EMAIL MARKETING	SP6SHDCAB7311
464525	S	\$55.00	03/18/11	03847		1 EGELKRAUT AARON	OUTSTANDING
		55.00				B BBALL REF-EGELKRAUT-2/28/11	Y 2/28/11
464526	S	\$235.00	03/18/11	09715		1 RICKMAN CRAIG S	OUTSTANDING
		235.00				B BBALL REF-RICKMAN-1/25-2/28	Y 2/28/11
464527	S	\$152.32	03/18/11	03991		1 EXCHANGE PRESS	OUTSTANDING
		68.00				LEARNING MOMENTS CD 0-3 YEARS	S054602 5400340-341
		68.00				LEARNING MOMENTS CD 3-5 YRS	S054602 5400340-341
		16.32				SHIPPING	S054602 5400340-341

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 #		
464528	S	\$235.00	03/18/11	01967		1 JACKSON FRANK B BBALL OFF-JACKSON-1/18-2/8/1	OUTSTANDING
		235.00					Y 2/8/11
464529	S	\$15.00	03/18/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-CARLSON-3/1/11	OUTSTANDING
		15.00					CARLSON 3/1/11
464530	S	\$15.00	03/18/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-HEGLER-3/18/11	OUTSTANDING
		15.00					HEGLER 3/18/11
464531	S	\$15.00	03/18/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-LUHMANN-3/14/11	OUTSTANDING
		15.00					LUHMANN 3/14/11
464532	S	\$15.00	03/18/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-OLSON-3/17/11	OUTSTANDING
		15.00					OLSON 3/17/11
464533	S	\$15.00	03/18/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-STOLTS-3/17/11	OUTSTANDING
		15.00					STOLTS 3/17/11
464534	S	\$164.70	03/18/11	00305		1 MINNESOTA HISTORICAL SOCIETY EXPLORING THE FUR TRADE ROUTES	OUTSTANDING
		149.75				SHIPPING	S054676 ONLINE-LATADY
		14.95					S054676 ONLINE-LATADY
464535	S	\$240.00	03/18/11	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION WRKSHR-BYSTROM/KIEGER/MOREHEAD	OUTSTANDING
		240.00					3/24/11-VARIOUS
464536	S	\$95.00	03/18/11	01976		1 MINNESOTA STATE TRACK COACHES ASSOCIATION G TRACK 5/10/11-WHITE BR LK	OUTSTANDING
		95.00					TRACK 5/10/11
464537	S	\$5362.92	03/18/11	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY LOCAL SERVICE FEB 2011	OUTSTANDING
		5,362.92					W11020804
464538	S	\$39.00	03/18/11	07574		1 OLSON GINGER LIC REIMB-OLSON-3/14/11	OUTSTANDING
		39.00					LICENSE 3/14/11
464539	S	\$394.20	03/18/11	00148		1 ORANGE TREE EMPLOYMENT SCREENING EMPLOYEE CBC	OUTSTANDING
		58.00				EMPLOYEE CBC W/AKA & COPY CHG	S054727 96565/96566
		81.00				EMPLOYEE CBC W/2 AKAS & COPY C	S054727 96565/96566
		49.00				AUX VOL CBC	S054727 96565/96566
		50.50				COMM ED CBC COPY CHG	S054727 96565/96566
		59.85					S054727 96565/96566
		94.35					S054727 96565/96566
		1.50					S054727 96565/96566
464540	S	\$120.00	03/18/11	01871		9 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 EAGAN SPEECH-3/12/11	OUTSTANDING
		120.00					SPEECH 3/12/11
464541	S	\$192.00	03/18/11	00386		4 ROSEVILLE SCHOOL DIST #623 SPEECH-ROSEVILLE-3/19/11	OUTSTANDING
		192.00					SPEECH 3/19/11

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 #			
464542	S	\$1255.20	03/18/11	03610		1 SBSI, INC	OUTSTANDING
		740.80				ECLASSTRAK REGISTRATION FEE FO	S054661 9220
		514.40				ECLASSTRAK REGISTRATION FEE FO	S054653 9255
464543	S	\$500.00	03/18/11	03559		1 STERBENTZ ANDRIA	OUTSTANDING
		500.00				YTH NITE START UP 3/25/11	YTH NITE 3/25/11
464544	S	\$450.00	03/18/11	13701		1 TWIN CITY SOUND	OUTSTANDING
		450.00				YTH NITE DJ 3/25/11	YTH NITE 3/25/11
464545	S	\$290.00	03/18/11	01940		1 UNER MARK	OUTSTANDING
		290.00				B BBALL REF-UNER-1/18-2/10/11	Y 2/10/11
464546	S	\$800.00	03/18/11	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
		800.00				BUSINESS REPLY 3/18/11	BUS REPLY 3/18/11
464547	S	\$261.00	03/18/11	04611		1 WARGO NATURE CENTER	OUTSTANDING
		261.00				FIELD TRIP	S054370 44747-0 440589
		0.00				NEED CHECK SENT TO FC BY 4/1/1	S054370 44747-0 440589
464548	S	\$49879.75	03/18/11	00337		1 XCEL ENERGY	OUTSTANDING
		721.94				ENERGY CHARGES	273793954
		16,656.52				ENERGY CHARGES	273794457
		40.35				ENERGY CHARGES	273968715
		4,105.76				ENERGY CHARGES	273981106
		11,712.53				ENERGY CHARGES	274173522
		2,699.85				ENERGY CHARGES	274174774
		6,538.00				ENERGY CHARGES	274176215
		7,404.80				ENERGY CHARGES	274352226
TOTAL # OF ISSUED CHECKS:			28	TOTAL AMOUNT		73201.63	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			3				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	53,782.64	0.00
003	TRANSPORTATION FUND	7,443.80	0.00
004	COMMUNITY SERVICE FUND	2,620.02	0.00
005	CAPITAL OUTLAY FUND	9,175.00	0.00
011	GRANTS - S D E	77.84	0.00
045	SPECIAL EDUCATION	102.33	0.00
	TOTAL -	73,201.63	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 #			
464518	S	\$3118.54	03/18/11	09410	2	AMAZON	OUTSTANDING
59.85	11-005-203-000-530-320	APPLE IPAD PU LEATHER MULTI-AN	S054007	000714599194			
17.99	11-005-203-000-530-320	SHIPPING	S054007	000714599194			
204.00	01-114-211-000-401-000	ULTIMATE FRENCH PRACTICE	S054058	005772329978			
54.99	01-627-203-000-401-000	CANON CANOSCAN LIDE110 COLOR I	S054207	012822056161			
8.53	01-627-203-000-401-000	SHIPPING	S054207	012822056161			
119.00	01-627-203-000-401-000	APPLE 15 INCH MACBOOK PRO BATT	S054207	012823569057			
6.17	01-627-203-000-401-000	SHIPPING	S054207	012823569057			
83.88	01-626-203-000-430-000	16 EA WATSONS GO TO BIRMINGHAM	S053924	027864991370			
45.97	01-116-260-000-430-000	Epson VS200 Multimedia Project	S054567	042201248504			
9.79	01-633-203-000-430-000	BOOKS	S054488	044816686075			
19.99	01-114-270-000-430-000	DEPRESSION OUT OF THE SHADOWS	S054095	046080867896			
16.99	01-114-270-000-430-000	THIN DVD	S054095	046080867896			
19.95	01-628-710-000-430-000	YOGA KIT FOR KIDS	S053973	055323689446			
6.78	01-628-710-000-430-000	SHIPPING	S053973	055323689446			
9.00	45-005-420-740-433-000	ANTI-GREASE ANTI-GLARE HIGH QU	S054292	067580983689			
8.94	45-005-420-740-433-000	SHIPPING	S054292	067580983689			
77.27	01-005-111-000-350-000	5 LAPTOP REPLACEMENT KEYBOARDS	S053990	068107508522			
22.60	01-114-621-000-430-000	TOYS TO TOOLS:CONNECTING STUDE	S054529	068287282776			
15.64	01-114-621-000-430-000	DIGITIZER LCD SCREEN GLASS REP	S054529	068287282776			
19.99	01-625-203-000-430-140	LACIE 12VOLT 2A, 5 VOLT ADAPTE	S054433	082390845561			
5.49	01-625-203-000-430-140	UNITY ELECTRONICS S & H	S054433	082390845561			
104.99	01-627-203-000-401-000	15 INCH MACBOOK PRO (ALUMINUM)	S054041	088445564057			
4.99	01-627-203-000-401-000	SHIPPING	S054041	088445564057			
19.77	01-628-710-000-430-000	YOGA CALM FOR CHILDREN:EDUCATI	S053973	094226199898			
12.21	01-628-710-000-430-000	YOGAKIDS:EDUCATING THE WHOLE C	S053973	094226199898			
10.19	01-628-710-000-430-000	YOGA PRETZELS (YOGA CARDS)	S053973	094226199898			
14.95	01-628-710-000-430-000	BANANAGRAMS	S053973	094226199898			
4.19	01-628-710-000-430-000	THE HUMAN RACE CLUB: HIGH PRIC	S053973	119307346581			
2.98	01-628-710-000-430-000	SHIPPING	S053973	119307346581			
66.89	01-005-610-000-401-000	IOMEGA EGO MAC EDITION 320 GB	S054495	121507271321			
2.25	01-628-710-000-430-000	THE HUMAN RACE CLUB:LEAN MEAN	S053973	126728807571			
2.98	01-628-710-000-430-000	SHIPPING	S053973	126728807571			
9.00	01-628-257-000-430-000	ACASE DELUXE LEATHER MULTI-VIE	S053937	136963945189			
5.95	01-628-257-000-430-000	SHIPPING	S053937	136963945189			
1.96	01-625-203-000-430-140	CAT5E NETWORK CABLE 25FT	S054433	145283196012			
5.96	01-625-203-000-430-140	CMPLE SHIPPING & HANDLING	S054433	145283196012			
9.94	01-628-710-000-430-000	HUMAN RACE CLUB:UNFORGETTABLE	S053973	146418202015			
2.98	01-628-710-000-430-000	SHIPPING	S053973	146418202015			
4.39	01-628-257-000-430-000	AMAZONBASICS USB 2.0 A-MALE TO	S053937	157790089673			
22.75	01-628-257-000-430-000	60W AC POWER ADAPTER CHARGER	S053937	157790089673			
89.24	01-628-257-000-430-000	LOGITECH QUICKCAM VISION PRO M	S053937	157791707055			
66.97	01-628-257-000-430-000	BLUE MICROPHONES SNOWBALL USB	S053937	157791707055			
51.64	01-114-211-000-401-000	AXIOM/BILL HYBELS	S054046	158111646240			
6.96	01-114-211-000-401-000	SHIPPING	S054046	158111646240			
19.95	01-628-710-000-430-000	THE YOGA GARDEN GAME	S053973	162143932974			
5.49	01-628-710-000-430-000	SHIPPING	S053973	162143932974			
21.59	01-112-220-303-430-000	COMPATIBLE C4096A LASER TONER	S054208	175499655733			
412.49	01-114-621-000-430-000	DOCUMENT CAMERA	S054049	188019623425			

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 #		
2676	W	\$352002.68	03/18/11	13071		1 PATRIOT BANK MINNESOTA	OUTSTANDING
132,058.12		01-215-03	PAYROLL 3/18/11			3/18/11	
8,014.34		02-215-03	PAYROLL 3/18/11			3/18/11	
16,824.90		03-215-03	PAYROLL 3/18/11			3/18/11	
13,070.68		04-215-03	PAYROLL 3/18/11			3/18/11	
348.20		05-215-03	PAYROLL 3/18/11			3/18/11	
51.86		11-215-03	PAYROLL 3/18/11			3/18/11	
84.15		12-215-03	PAYROLL 3/18/11			3/18/11	
8,878.25		15-215-03	PAYROLL 3/18/11			3/18/11	
31,835.70		45-215-03	PAYROLL 3/18/11			3/18/11	
93,332.73		01-215-01	PAYROLL 3/18/11			3/18/11	
3,577.27		02-215-01	PAYROLL 3/18/11			3/18/11	
8,039.74		03-215-01	PAYROLL 3/18/11			3/18/11	
8,167.12		04-215-01	PAYROLL 3/18/11			3/18/11	
496.06		05-215-01	PAYROLL 3/18/11			3/18/11	
14.25		11-215-01	PAYROLL 3/18/11			3/18/11	
6,449.26		15-215-01	PAYROLL 3/18/11			3/18/11	
20,760.05		45-215-01	PAYROLL 3/18/11			3/18/11	
2677	W	\$63151.90	03/18/11	00571		3 MINNESOTA DEPT OF REVENUE	OUTSTANDING
41,050.20		01-215-02	PAYROLL 3/18/11			3/18/11	
1,864.10		02-215-02	PAYROLL 3/18/11			3/18/11	
4,223.68		03-215-02	PAYROLL 3/18/11			3/18/11	
3,622.76		04-215-02	PAYROLL 3/18/11			3/18/11	
152.72		05-215-02	PAYROLL 3/18/11			3/18/11	
7.63		11-215-02	PAYROLL 3/18/11			3/18/11	
2,817.44		15-215-02	PAYROLL 3/18/11			3/18/11	
9,413.37		45-215-02	PAYROLL 3/18/11			3/18/11	
2678	W	\$34432.21	03/18/11	50052		1 PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
12,396.50		01-215-04	PAYROLL 3/18/11			3/18/11	
3,846.76		02-215-04	PAYROLL 3/18/11			3/18/11	
8,316.21		03-215-04	PAYROLL 3/18/11			3/18/11	
3,735.64		04-215-04	PAYROLL 3/18/11			3/18/11	
159.92		05-215-04	PAYROLL 3/18/11			3/18/11	
24.38		11-215-04	PAYROLL 3/18/11			3/18/11	
39.55		12-215-04	PAYROLL 3/18/11			3/18/11	
1,191.95		15-215-04	PAYROLL 3/18/11			3/18/11	
4,721.30		45-215-04	PAYROLL 3/18/11			3/18/11	
2679	W	\$39935.81	03/18/11	00598		1 PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
14,374.77		01-215-04	PAYROLL 3/18/11			3/18/11	
4,462.20		02-215-04	PAYROLL 3/18/11			3/18/11	
9,646.55		03-215-04	PAYROLL 3/18/11			3/18/11	
4,333.35		04-215-04	PAYROLL 3/18/11			3/18/11	
185.51		05-215-04	PAYROLL 3/18/11			3/18/11	
28.28		11-215-04	PAYROLL 3/18/11			3/18/11	
45.88		12-215-04	PAYROLL 3/18/11			3/18/11	
1,382.60		15-215-04	PAYROLL 3/18/11			3/18/11	

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 #
CHECK # 2679	Continued . . .						
		5,476.67	45-215-04			PAYROLL 3/18/11	3/18/11
2680	W	\$58575.87	03/18/11	50055		1 STATE OF MINNESOTA	OUTSTANDING
		44,771.43	01-215-05			PAYROLL 3/18/11	3/18/11
		2,204.85	04-215-05			PAYROLL 3/18/11	3/18/11
		2,383.43	15-215-05			PAYROLL 3/18/11	3/18/11
		9,216.16	45-215-05			PAYROLL 3/18/11	3/18/11
2681	W	\$58575.87	03/18/11	00599		1 TEACHERS RETIREMENT ASSOCIATION	OUTSTANDING
		44,771.42	01-215-05			PAYROLL 3/18/11	3/18/11
		2,204.84	04-215-05			PAYROLL 3/18/11	3/18/11
		2,383.44	15-215-05			PAYROLL 3/18/11	3/18/11
		9,216.17	45-215-05			PAYROLL 3/18/11	3/18/11
2682	W	\$27820.48	03/18/11	50002		1 AMERIPRISE FINANCIAL SERVICES, INC	OUTSTANDING
		10,081.39	15-215-80			PAYROLL 3/18/11	3/18/11
		2,806.08	01-215-80			PAYROLL 3/18/11	3/18/11
		3,043.04	02-215-80			PAYROLL 3/18/11	3/18/11
		3,836.61	03-215-80			PAYROLL 3/18/11	3/18/11
		4,737.90	04-215-80			PAYROLL 3/18/11	3/18/11
		3,315.46	15-215-80			PAYROLL 3/18/11	3/18/11
2683	W	\$20364.99	03/18/11	50022		1 EDUCATION MINNESOTA/ESI	OUTSTANDING
		20,364.99	01-215-80			PAYROLL 3/18/11	3/18/11
2684	W	\$8879.08	03/18/11	50001		1 HORACE MANN LIFE INSURANCE COMPANY	OUTSTANDING
		8,879.08	01-215-80			PAYROLL 3/18/11	3/18/11
2685	W	\$20286.79	03/18/11	50039		1 ING	OUTSTANDING
		10,205.40	01-215-80			PAYROLL 3/18/11	3/18/11
		10,081.39	45-215-80			PAYROLL 3/18/11	3/18/11
2686	W	\$8057.85	03/18/11	50030		1 FIDELITY INVESTMENTS	OUTSTANDING
		8,057.85	01-215-80			PAYROLL 3/18/11	3/18/11
2687	W	\$875.00	03/18/11	50046		1 ORCHARD TRUST COMPANY, LLC (457 ING)	OUTSTANDING
		875.00	01-215-80			PAYROLL 3/18/11	3/18/11

TOTAL # OF ISSUED CHECKS: 12 TOTAL AMOUNT 692958.53
 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	433,943.57	0.00
002	FOOD SERVICE FUND	24,807.71	0.00
003	TRANSPORTATION FUND	50,887.69	0.00
004	COMMUNITY SERVICE FUND	42,077.14	0.00
005	CAPITAL OUTLAY FUND	1,342.41	0.00
011	GRANTS - S D E	126.40	0.00
012	NON PUBLIC SCHOOLS	169.58	0.00
015	FEDERAL PROGRAM FUND	38,883.22	0.00
045	SPECIAL EDUCATION	100,720.81	0.00
TOTAL -		692,958.53	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 #	
2689	W	\$2108.00	03/18/11	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
2,108.00	01-212-01	SALES TAX FEB 2011				03/18/11	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 2108.00
 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	2,108.00	0.00
TOTAL -		=====	=====
		2,108.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/22/11 - 03/22/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
464549	S	\$1098.00	03/22/11	06617		1 AFTON ALPS, INC	
		522.00	01-114-292-000-369-966			LIFT TICKETS 12/14/2011	S054599 AAIV04245
		576.00	01-114-292-000-369-966			LIFT TICKETS-ALPINE SKI	S054599 AAIV04301
464550	S	\$162.00	03/22/11	01464		1 DIGITAL WISH	
		150.00	01-114-230-000-430-000			ITEM # 4310 2 FOR \$150	S054756 45553
		12.00	01-114-230-000-430-000			SHIPPING	S054756 45553
464551	S	\$290.00	03/22/11	02596		1 HAGEN JON	
		290.00	01-116-294-000-314-953			B BBALL OFF-HAGEN-1/20-2/10/11	Y 2/10/11
464552	S	\$1106.32	03/22/11	01522		1 HOLIDAY	
		1,106.32	03-005-760-720-442-000			FUEL CHARGES	1400-011-401-902D
464553	S	\$11305.10	03/22/11	08327		1 KRAUS-ANDERSON CONSTRUCTION COMPANY	
		3,042.10	05-005-850-302-520-000			BLEACHER RELOCATION-FINAL BILL	APPL 2 FINAL
		8,263.00	05-005-850-302-510-000			SITWORK FINAL BILL	APPL TWO FINAL
464554	S	\$21657.41	03/22/11	14080		1 LIBERTY LIFE ASSURANCE COMPANY	
		7,494.05	01-215-65			GROUP LIFE INS MAR 2011	GRP 40-43893
		494.40	02-215-65			GROUP LIFE INS MAR 2011	GRP 40-43893
		1,023.72	03-215-65			GROUP LIFE INS MAR 2011	GRP 40-43893
		657.87	04-215-65			GROUP LIFE INS MAR 2011	GRP 40-43893
		22.48	05-215-65			GROUP LIFE INS MAR 2011	GRP 40-43893
		4.76	12-215-65			GROUP LIFE INS MAR 2011	GRP 40-43893
		479.88	15-215-65			GROUP LIFE INS MAR 2011	GRP 40-43893
		1,972.88	45-215-65			GROUP LIFE INS MAR 2011	GRP 40-43893
		5,199.10	01-215-60			GROUP LIFE INS MAR 2011	GRP 40-43893
		89.25	01-215-60			GROUP LIFE INS MAR 2011	GRP 40-43893
		521.24	02-215-60			GROUP LIFE INS MAR 2011	GRP 40-43893
		998.69	03-215-60			GROUP LIFE INS MAR 2011	GRP 40-43893
		459.08	04-215-60			GROUP LIFE INS MAR 2011	GRP 40-43893
		25.00	05-215-60			GROUP LIFE INS MAR 2011	GRP 40-43893
		438.69	15-215-60			GROUP LIFE INS MAR 2011	GRP 40-43893
		1,690.35	45-215-60			GROUP LIFE INS MAR 2011	GRP 40-43893
		15.63	01-005-110-000-249-000			GROUP LIFE INS MAR 2011	GRP 40-43893
		15.63	04-005-505-000-249-000			GROUP LIFE INS MAR 2011	GRP 40-43893
		7.82	01-005-110-000-249-000			GROUP LIFE INS MAR 2011	GRP 40-43893
		15.63	01-005-110-000-249-000			GROUP LIFE INS MAR 2011	GRP 40-43893
		15.63	01-005-110-000-249-000			GROUP LIFE INS MAR 2011	GRP 40-43893
		15.63	01-005-110-000-249-000			GROUP LIFE INS MAR 2011	GRP 40-43893
		15.63	01-005-110-000-249-000			GROUP LIFE INS MAR 2011	GRP 40-43893
464555	S	\$39.00	03/22/11	00331		1 LINDEMER CYNTHIA	
		39.00	03-005-760-720-315-000			LICENSE REIMB-LINDEMER-1/26/11	LICENSE 1/26/11
464556	S	\$40.00	03/22/11	01913		1 MCGUINNESS RILEY	
		40.00	01-114-296-000-314-957			GYMNSTCS-MCGUINNESS-3/1/11	GYMNSTCS 3/1/11
464557	S	\$15.00	03/22/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/22/11 - 03/22/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 464557	Continued	15.00	01-005-105-000-401-000			CRMNL BKGRD CK-VANDEN HEUVEL	LANDVIK 3/15/11
464558	S	\$15.00	03/22/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-REMINGTON-3/18	REMINGTON 3/18/11
464559	S	\$15.00	03/22/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRMNL BKGRD CK-RIEGER-3/16/11	RIEGER 3/16/11
464560	S	\$70.00	03/22/11	06899		1 MN PCS USER'S GROUP	OUTSTANDING
		70.00	02-005-770-701-366-000			WRKSH-RODMYRE/LIEBSCH-4/21/11	4/21/11
464561	S	\$106.00	03/22/11	11367		1 PETERSON RAY	OUTSTANDING
		106.00	01-114-294-000-314-953			B BBALL REF-PETERSON-2/22/11	B BBALL 2/22/11
464562	S	\$571363.16	03/22/11	13495		1 PREFERRED ONE	OUTSTANDING
		377,010.68	01-215-06			MARCH 2011 BILLING	PCH10237 MAR 2011
		2,397.64	01-215-30			MARCH 2011 BILLING	PCH10237 MAR 2011
		9,612.28	02-215-06			MARCH 2011 BILLING	PCH10237 MAR 2011
		51,335.06	03-215-06			MARCH 2011 BILLING	PCH10237 MAR 2011
		27,882.38	04-215-06			MARCH 2011 BILLING	PCH10237 MAR 2011
		1,278.46	05-215-06			MARCH 2011 BILLING	PCH10237 MAR 2011
		13,604.64	15-215-06			MARCH 2011 BILLING	PCH10237 MAR 2011
		66,028.81	45-215-06			MARCH 2011 BILLING	PCH10237 MAR 2011
		10,121.18	01-215-25			MARCH 2011 BILLING	PCH10237 MAR 2011
		1,278.45	01-005-020-000-249-000			MARCH 2011 BILLING	PCH10237 MAR 2011
		644.40	01-005-020-000-249-000			MARCH 2011 BILLING	PCH10237 MAR 2011
		1,540.39	04-005-505-000-249-000			MARCH 2011 BILLING	PCH10237 MAR 2011
		1,540.39	01-005-110-000-249-000			MARCH 2011 BILLING	PCH10237 MAR 2011
		7,088.40	01-005-110-000-249-000			MARCH 2011 BILLING	PCH10237 MAR 2011
464563	S	\$58.62	03/22/11	00340		1 QWEST	OUTSTANDING
		58.62	01-005-810-311-320-000			PHONE SERVICE	3/5/11
464564	S	\$4575.95	03/22/11	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE MAR 11	800-001 MAR 2011
464565	S	\$150.00	03/22/11	03127		1 SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
		150.00	01-005-106-000-401-000			WELLNESS PROGRAM	3/21/11
464566	S	\$1782.50	03/22/11	03838		1 SUNBELT STAFFING	OUTSTANDING
		1,782.50	45-005-401-740-393-000			3/5/11 HEATHER TAN SPEECH	S054721 4387276
464567	S	\$665.50	03/22/11	02516		1 TAMS-WITMARK MUSIC LIBRARY	OUTSTANDING
		665.50	01-114-291-000-401-910			SCRIPTS ORDERED INCLUDING CRED	S054598 4390
464568	S	\$75.00	03/22/11	00482		33 UNIVERSITY OF MINNESOTA	OUTSTANDING
		75.00	15-005-204-414-366-000			WRKSHP-BERNAUER-4/11/11	BERNAUER
464569	S	\$690.00	03/22/11	06745		1 WELCH VILLAGE SKI & SNOWBOARD	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/22/11 - 03/22/11

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

CHECK # 464569	Continued ...	690.00							
				01-114-292-000-369-966		RACER TICKET 1/11/2011	S054600	1/11/11	
464570	S	\$23,427.00	03/22/11	00649		1 YOCUM OIL COMPANY, INC			
		23,427.00		03-005-760-720-444-000		FUEL INV#427301	S054681	427301	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		638706.56			
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	416,239.00	0.00
002	FOOD SERVICE FUND	10,697.92	0.00
003	TRANSPORTATION FUND	82,505.74	0.00
004	COMMUNITY SERVICE FUND	30,555.35	0.00
005	CAPITAL OUTLAY FUND	12,631.04	0.00
012	NON PUBLIC SCHOOLS	4.76	0.00
015	FEDERAL PROGRAM FUND	14,598.21	0.00
045	SPECIAL EDUCATION	71,474.54	0.00
		=====	=====
	TOTAL -	638,706.56	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
2688	W	\$7720.24	03/23/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 3/12-3/18/11	OUTSTANDING
		7,720.24	01-215-07				4590372

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 7720.24
 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	7,720.24	0.00
TOTAL -		=====	=====
		7,720.24	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		465941	\$128.35	03/31/11	06048	1 100% EDUCATIONAL VIDEOS	
		39.95	01-631-620-000-434-000			BEGINNING FICTION & NONFICTION	S054538 00084146
		39.95	01-631-620-000-434-000			BEGINNING RESEARCH	S054538 00084146
		39.95	01-631-620-000-434-000			INTRO TO FICTION & NON FICTION	S054538 00084146
		8.50	01-631-620-000-434-000			SHIPPING AND HANDLING	S054538 00084146
01		465942	\$86.64	03/31/11	00486	7 ABILITATIONS	
		42.64	45-118-402-740-433-000			GREEN 65CM GYM BALL	S054159 208105543019
		22.00	45-005-404-740-433-000			1/4# CHILDS RIGHT HAND/WRITING	S054469 208105647611
		22.00	45-005-404-740-433-000			1/2# CHILDS RIGHT HAND/WRITING	S054469 208105647611
01		465943	\$2340.00	03/31/11	03470	1 AGL CONSULTING	
		2,340.00	05-005-850-302-305-000			ERATE SUPPORT	FLK-106
01		465944	\$495.00	03/31/11	10999	1 ALTERNATOR & STARTER STORE, THE	
		495.00	03-005-760-720-429-000			STARTER PARTS INV#40242	S054686 40242
01		465945	\$568.16	03/31/11	09410	1 AMAZON	
		9.34	15-005-216-401-430-000			DARKEST MERCY	S054125 016159413985
		1.06	15-005-216-401-430-000			SHIPPING	S054125 016159413985
		557.76	05-005-850-302-530-420			POLK AUDIO HITMASTER SPEAKER	S054574 148012228653
01		465946	\$468.60	03/31/11	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	
		234.30	03-005-760-720-305-000			SHIRTS AND PANTS INV#100077734	S054683 1000777344
		234.30	03-005-760-720-305-000			SHIRTS AND PANTS INV#100078374	S054760 1000783741
01		465947	\$10185.00	03/31/11	00041	1 AQUARIUS WATER CONDITIONING	
		2,995.00	02-005-770-701-530-000			WATER TREATMENT SYSTEM FOR LIN	S054526 406854
		3,595.00	02-005-770-701-530-000			WATER TREATMENT SYSTEM FOR COL	S054526 406867
		3,595.00	02-005-770-701-530-000			WATER TREATMENT SYSTEM FOR WYO	S054526 406869
01		465948	\$68.00	03/31/11	08565	1 ARCTC-AMERICAN RED CROSS	
		56.00	04-005-506-000-401-000			RED CROSS CERTIFICATION CPR/AE	S054629 11-92528
		12.00	04-005-506-000-401-000			RED CROSS CERTIFICATION FOR CP	S054629 11-92528
01		465949	\$224.52	03/31/11	01983	1 BARNES & NOBLE, INC	
		224.52	05-116-620-302-470-000			library books	S054584 IN 2032420
01		465950	\$11296.18	03/31/11	03812	1 BAUER BUILT TIRE	
		124.50	03-005-760-720-411-000			POWDER COAT INV#180022155	S054648 180022155
		8.50	03-005-760-720-411-000			DISPOSAL FEE INV#180025592	S054684 180025592
		1,780.68	03-005-760-720-411-000			RTRD WORK ORDER#180026209	S054768 180026209
		9,382.50	03-005-760-720-411-000			INV#180026306	S054768 180026306
01		465951	\$33.99	03/31/11	02196	1 BEACH TERRY	
		33.99	45-627-402-740-433-000			MONTHLY EXPENSES	040711
01		465952	\$307.96	03/31/11	13414	1 BEE LINE ALIGNMENT SERVICE	
		153.98	03-005-760-720-427-000			PIPE INV#19608	S054688 19608
		153.98	01-012-810-000-405-000			91' CHEVY 1500 MUFFLER	19634

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		465953	03/31/11	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		80.00				SPANISH INTERPRETER 2/22/11 FL	
		114.34				SPANISH INTERPRETER 2/18/11 FO	
		135.55				SPANISH INTERPRETER 2/25/11 FO	
		90.10				SPANISH INTERPRETER 3/1/11 FVE	
		135.55				SPANISH INTERPRETER 3/4/11 HOM	
		158.18				INTERPRETER	
		985.00				DOCUMENT TRANSLATION	
01		465954	03/31/11	11717		1 BIX PRODUCE CO	OUTSTANDING
		12,263.50				PRODUCE	
01		465955	03/31/11	05468		1 BOETTNER KARLEEN	OUTSTANDING
		84.75				MONTHLY EXPENSES	
01		465956	03/31/11	11320		1 BRIH DESIGN	OUTSTANDING
		71.25				2/18/11 CORE TEAM MEETING SERV	
		380.00				2/14/11 REPORTING WRITING SERV	
01		465957	03/31/11	14071		1 BRO-TEX, INC	OUTSTANDING
		273.20				CFB INV#398917	
01		465958	03/31/11	06461		1 BROCKMAN TIMOTHY	OUTSTANDING
		214.71				MONTHLY EXPENSES	
		47.95				MONTHLY EXPENSES	
01		465959	03/31/11	12999		1 BUG COMPANY, THE	OUTSTANDING
		16.00				1 ST/1000 MEDIUM CRICKETS	
		10.00				WINTER UP CHARGE	
01		465960	03/31/11	12719		1 CARDIAC SCIENCE CORPORATION	OUTSTANDING
		1,184.00				PEDIATRIC DEFIBRILLATION PADS	
01		465961	03/31/11	04016		1 CARRIER LINDA	OUTSTANDING
		46.08				MONTHLY EXPENSES	
01		465962	03/31/11	08531		1 CDW GOVERNMENT, INC	OUTSTANDING
		140.00				CDW part 1866673 500 GB FireWi	
		25.30				CDW 10' CAT5 RJ45 PATCH CABLE	
01		465963	03/31/11	04005		1 CHAPMAN CHAD A	OUTSTANDING
		288.00				BASKETBALL REFEREE	
01		465964	03/31/11	00085		2 CITY OF FOREST LAKE	OUTSTANDING
		2,853.48				STORM WATER & LIGHT SERVICE	
01		465965	03/31/11	00486		2 CLASSROOM DIRECT	OUTSTANDING
		69.97				20 COLORED DRAWERS	
		22.47				COBY PORTABLE CD PLAYER	
01		465966	03/31/11	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		675.00	01-005-107-000-305-000			MONTHLY FEE MARCH 2011	00006962
01		465967 \$1365.00	03/31/11	03895		1 CLUB Z	
		1,365.00	15-629-216-472-303-000			SES SERVICES	S054777 20118
01		465968 \$19.38	03/31/11	00769		1 COLE TREVOR	
		19.38	01-100-211-000-366-000			MONTHLY EXPENSES	040711
01		465969 \$938.75	03/31/11	11984		1 COMMERCIAL KITCHEN SERVICES	
		255.00	02-005-770-701-350-000			FV-REPAIR HOBART MODEL C44A	34886
		480.00	02-005-770-701-350-000			SW-REPAIR STEAMER	35047
		203.75	02-005-770-701-350-000			WY-REPAIR SMALL COMBI	35143
01		465970 \$509.51	03/31/11	04987		1 COMPUSA RETAIL, INC	
		499.99	45-629-402-740-433-000			HP620 NOTEBOOK	S054625 F51322770101
		9.52	45-629-402-740-433-000			SHIPPING	S054625 F51322770101
01		465971 \$223.07	03/31/11	11667		1 COOK JOY	
		212.07	02-005-770-701-366-000			MONTHLY EXPENSES	040711
		11.00	02-005-770-701-820-000			MONTHLY EXPENSES	040711
01		465972 \$296.48	03/31/11	04377		1 CUB FOODS	
		30.61	01-005-010-000-490-000			FOOD FOR WORK SESSION	S054634 BORLE 3/14/11
		90.87	01-114-331-000-490-000			MISC FOOD	S054191 KLAWITTER 3/2/11
		175.00	01-005-106-000-401-000			GIFT CARDS	S054714 PATRICK 3/19/11
01		465973 \$124.00	03/31/11	05731		1 D'ENTREMONT ELISE	
		124.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/18/11
01		465974 \$3616.37	03/31/11	00112		1 DALCO	
		73.73	01-626-810-000-404-000			CUSTODIAL SUPPLIES	2306896
		199.12	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2308655
		1,487.88	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2308679
		219.17	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2308703
		150.46	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2309743
		174.00	01-111-810-000-402-000			DISINFECTANT	2310130
		30.58	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2310131
		111.89	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2310138
		2.69	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2310140
		30.58	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2310153
		76.45	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2310163
		499.72	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2310303
		272.50	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2311502
		9.60	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2311794
		19.22	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2312259
		240.48	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2312905
		18.30	01-627-810-000-404-000			CUSTODIAL SUPPLIES	2312949
01		465975	03/31/11	00112		1 UNISSUED	I
01		465976 \$29803.00	03/31/11	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		245.00		01-630-810-000-312-000		SNOW REMOVAL & SANDING	FLS031111-N
		105.00		01-628-810-000-312-000		SNOW REMOVAL & SANDING	FLS031111-O
		203.50		03-005-760-720-312-000		SNOW REMOVAL & SANDING	FLS031111-J
		306.25		01-115-810-000-312-000		SNOW REMOVAL & SANDING	FLS031111-K
		192.50		01-629-810-000-312-000		SNOW REMOVAL & SANDING	FLS031111-L
		193.75		01-625-810-000-312-000		SNOW REMOVAL & SANDING	FLS031111-M
		1,032.50		01-629-810-000-312-000		SNOW REMOVAL & SANDING	030211
		1,295.00		01-631-810-000-312-000		SNOW REMOVAL & SANDING	FLS030211
		1,303.50		03-005-760-720-312-000		SNOW REMOVAL & SANDING	FLS030211-A
		85.00		01-118-810-000-312-000		SNOW REMOVAL & SANDING	FLS030211-B
		85.00		01-011-810-000-312-000		SNOW REMOVAL & SANDING	FLS030211-C
		1,164.25		01-116-810-000-312-000		SNOW REMOVAL & SANDING	FLS030211-D
		1,971.25		01-111-810-000-312-000		SNOW REMOVAL & SANDING	FLS030211-E
		1,821.25		01-626-810-000-312-000		SNOW REMOVAL & SANDING	FLS030211-F
		1,511.50		01-627-810-000-312-000		SNOW REMOVAL & SANDING	FLS030211-G
		170.00		01-010-810-000-312-000		SNOW REMOVAL & SANDING	FLS030211-H
		543.50		01-005-810-000-312-000		SNOW REMOVAL & SANDING	FLS030211-I
		5,496.00		01-114-810-000-312-000		SNOW REMOVAL & SANDING	FLS030211-J
		4,952.75		01-115-810-000-312-000		SNOW REMOVAL & SANDING	FLS030211-K
		735.00		01-630-810-000-312-000		SNOW REMOVAL & SANDING	FLS030211-L
		735.00		01-628-810-000-312-000		SNOW REMOVAL & SANDING	FLS030211-M
		1,115.25		01-625-810-000-312-000		SNOW REMOVAL & SANDING	FLS030211-N
		1,374.50		01-114-810-000-312-000		SNOW REMOVAL & SANDING	FLS031111
		1,446.75		01-115-810-000-312-000		SNOW REMOVAL & SANDING	FLS031111-A
		148.75		01-005-810-000-312-000		SNOW REMOVAL & SANDING	FLS031111-B
		70.00		01-010-810-000-312-000		SNOW REMOVAL & SANDING	FLS031111-C
		353.25		01-627-810-000-312-000		SNOW REMOVAL & SANDING	FLS031111-D
		257.50		01-626-810-000-312-000		SNOW REMOVAL & SANDING	FLS031111-E
		512.00		01-111-810-000-312-000		SNOW REMOVAL & SANDING	FLS031111-F
		42.50		01-011-810-000-312-000		SNOW REMOVAL & SANDING	FLS031111-G
		42.50		01-118-810-000-312-000		SNOW REMOVAL & SANDING	FLS031111-H
		292.50		01-631-810-000-312-000		SNOW REMOVAL & SANDING	FLS031111-I
01		465977	03/31/11	03174		1 UNISSUED	I
01		465978	03/31/11	03174		1 UNISSUED	I
01		465979	03/31/11	03456		1 DELGADO MARIA BARBUDO	OUTSTANDING
		40.00		01-005-740-315-305-000		TRANSLATOR	Y 3/17/11
01		465980	03/31/11	07101		1 DEMARAI NANCY	OUTSTANDING
		36.72		04-005-505-000-366-000		MONTHLY EXPENSES	033111
01		465981	03/31/11	06431		1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		8.99		45-626-411-740-433-000		SPRAY BOTTLES SET OF 12	S054471 D13602460101
		4.99		45-626-411-740-433-000		DOUGH PRESSES	S054471 D13602460101
		7.49		45-626-411-740-433-000		NO STICK PLASTIC ROLLING PINS	S054471 D13602460101
		5.99		45-626-411-740-433-000		PLASTIC PIZZA WHEELS	S054471 D13602460101
		10.99		45-626-411-740-433-000		FUN DOUGH SCISSOR	S054471 D13602460101
		4.79		45-626-411-740-433-000		NEON FEATHERS	S054471 D13602460101
		13.99		45-626-411-740-433-000		EASY FELT SHEETS	S054471 D13602460101

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		5.99	45-626-411-740-433-000			FELT LETTERS	S054471 D13602460101
		5.99	45-626-411-740-433-000			FELT SHAPES	S054471 D13602460101
		11.99	45-626-411-740-433-000			WOOD GEO SHAPES	S054471 D13602460101
		7.99	45-626-411-740-433-000			CRAFT STICK FACES	S054471 D13602460101
		7.49	45-626-411-740-433-000			INSECT RUBBING PLATES	S054471 D13602460101
		7.99	45-626-411-740-433-000			ANIMAL SHAPES STENCILS	S054471 D13602460101
		12.99	45-626-411-740-433-000			SUPER SHAPES STENCILS	S054471 D13602460101
		7.99	45-626-411-740-433-000			GARDEN STENCILS	S054471 D13602460101
		6.49	45-626-411-740-433-000			TRANSPORTATION STENCILS	S054471 D13602460101
		69.99	45-626-411-740-433-000			BIO COLOR SET OF ALL 22 COLORS	S054471 D13602460101
01		465982	\$297.50	03/31/11	13556	1 DRULEY SARAH	
		297.50	45-631-405-740-394-640			MENTORING FEB 2, 9, 16. PREP T	S054728 10135
01		465983	\$663.00	03/31/11	03998	1 DUNN DAWN MARIE	
		663.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/7/11
01		465984	\$8635.00	03/31/11	09816	1 DYNAMIC COMMUNICATIONS, INC	
		3,932.50	45-631-405-740-394-000			SIGN LANGUAGE INTERP FEB. C.P.	S054621 111.1662
		1,072.50	45-631-405-740-394-000			SIGN LANGUAGE INTERP FEB. L.L.	S054621 111.1662
		2,860.00	45-631-405-740-394-000			SIGN LANGUAGE INTERPRETER - WY	S054726 111.1864
		412.50	01-600-203-000-305-000			SIGN LANGUAGE INTERPRETER FOR	S054726 111.1864
		357.50	45-113-405-740-394-000			SIGN LANGUAGE INTERPRETER ALC	S054726 111.1864
01		465985	\$154.75	03/31/11	00420	1 ECM PUBLISHERS, INC	
		154.75	01-005-105-000-309-000			BOARD MEETING MINUTES	IT 00152622
01		465986	\$161.15	03/31/11	14038	1 ECOLAB	
		161.15	02-005-770-701-402-000			CLEANING PRODUCTS	4855282
01		465987	\$590.00	03/31/11	10407	1 ELECTRONIC COMMUNICATION SYSTEMS, LLC	
		590.00	01-626-810-000-352-000			REPAIR BELL SPEAKERS	5650
01		465988	\$44.02	03/31/11	11961	1 ELY BRENDA	
		11.00	01-005-740-315-366-000			MONTHLY EXPENSES	040711
		33.02	01-628-203-000-366-000			MONTHLY EXPENSES	040711-A
01		465989	\$1358.34	03/31/11	00911	1 EPA AUDIO VISUAL, INC	
		1,338.00	05-005-850-302-530-420			ELMO DOCUMENT CAMERA	S054575 175580
		20.34	05-005-850-302-530-420			SHIPPING	S054575 175580
01		465990	\$638.39	03/31/11	01620	1 FLINN SCIENTIFIC, INC	
		638.39	01-116-260-000-430-000			(30)scales, thermometers, time	S054547 1449946
01		465991	\$181.73	03/31/11	04085	1 FOLLETT LIBRARY RESOURCES	
		178.28	01-115-621-000-434-000			LIBRARY FILMS/VIDEOS	S054264 325356F-6
		3.45	01-115-621-000-434-000			SHIPPING & HANDLING	S054264 325356F-6
01		465992	\$18.57	03/31/11	11696	1 FOREST LAKE ACE HARDWARE	
		13.63	04-005-581-000-401-000			UPS CHARGE	S054339 019393
		4.94	02-005-770-701-350-000			CUTTING OF SNEEZE GUARD	020004

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	465993	\$428.00	03/31/11	00162		1 FOREST LAKE PRINTING	
	225.00	01-630-203-000-401-000				LETTERHEAD ENVELOPES	S054479 1392
	203.00	01-631-203-000-430-000				5000 VISITOR NAME TAGS	S054496 1413
01	465994	\$128.52	03/31/11	07888		1 FOX NEAL	
	128.52	01-625-050-000-366-000				MONTHLY EXPENSES	040711
01	465995	\$77.00	03/31/11	03708		1 FULWIDER REBECCA	
	77.00	01-628-203-000-394-000				3/1/11 LINO PARENT/TEACHER	S054719 2650
01	465996	\$76.56	03/31/11	03083		1 G & K SERVICES	
	38.28	01-114-361-000-409-500				INVOICE #1182755919,1182766565	S054612 1182755919
	38.28	01-114-361-000-409-500				UNIFORMS	S054612 1182766968
01	465997	\$271.28	03/31/11	00673		1 GCS SERVICE, INC	
	271.28	02-005-770-701-350-000				GASKETS	91856787
01	465998	\$781.04	03/31/11	00557		1 GRAINGER INDUSTRIAL SUPPLY	
	12.87	01-627-810-000-403-000				MAG NUT DRIVER SET	9440646454
	104.32	01-114-810-000-403-000				JOBBER DRILL, DRILL BIT SHARPE	9444691381
	105.80	01-111-810-000-403-000				1/3 HP MOTOR	9471725391
	158.85	05-005-850-347-530-000				REFILL CARTRIDGE	9480382234
	8.50	01-116-810-000-403-000				TORSION SPRING	9484372231
	16.92	01-627-810-000-403-000				VBELT	9484859757
	160.31	01-115-810-000-404-000				CUSTODIAL SUPPLIES	9484859765
	88.21	01-115-810-000-403-000				O-RING, FLUSHOMETER BODY ONLY	9485904685
	131.79	01-627-810-000-403-000				V BELTS	9489003468
	1.97	01-627-810-000-403-000				VBELT	9489077660
	8.50-	01-116-810-000-403-000				CREDIT TORSION SPRING	9491296878
01	465999	\$19.28	03/31/11	06324		1 GRANIAS KRISTINE	
	19.28	01-100-211-000-366-000				MONTHLY EXPENSES	040711
01	466000	\$95.16	03/31/11	01018		1 GREENFIELD AMY	
	95.16	01-628-258-000-430-000				MONTHLY EXPENSES	040711
01	466001	\$360.00	03/31/11	11447		1 GROENEWEG CANDI	
	324.00	04-005-512-000-314-953				BASKETBALL REFEREE	Y 2/14/11
	36.00	04-005-512-000-314-953				BASKETBALL REFEREE	Y 2/17/11
01	466002	\$44.88	03/31/11	05501		1 GUZY LISA	
	44.88	01-600-203-000-366-000				MONTHLY EXPENSES	040711
01	466003	\$950.90	03/31/11	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
	105.00	01-116-258-000-350-890				cello repair	S054814 175038
	35.00	01-114-258-000-350-880				INVOICE #175155	S054643 175155
	58.00	01-115-258-000-350-890				INV #175270	S054548 175270
	155.00	01-115-258-000-350-890				REPAIR INV #175271	S054548 175271
	128.00	01-116-258-000-350-890				repair of cello	S054813 175306
	89.90	01-115-258-000-350-880				REPAIR INV #175336	S054650 175336

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #					
						PO #	INVOICE #
		70.00				S054650	175364
		60.00				S054650	175367
		60.00				S054650	175368
		57.00				S054650	175370
		45.00				S054650	175370
		46.00				S054707	175412
		42.00				S054707	175455
						S054707	175489
01		466004	03/31/11	01097		1 UNISSUED	I
01		466005	03/31/11	03159		1 HASLER, INC	
		105.00				CLC POSTAGE METER RENTAL 7/1/1	S050909 13878364
01		466006	03/31/11	02082		1 HAWTHORNE EDUCATIONAL SERVICES	
		50.00				BEHAVIOR INTERVENTION MANUAL	S054628 489573
		38.00				BEHAVIOR CHECKLISTS	S054628 489573
		33.00				INTERVENTION STRATEGIES	S054628 489573
		12.10				SHIPPING	S054628 489573
01		466007	03/31/11	01143		1 HDS OF MINNESOTA, INC	
		3,203.16				MARTIN YALE 959 FOLDING MACHIN	S054346 3111101
		175.00				SHIPPING AND HANDLING	S054346 3111101
01		466008	03/31/11	00213		1 HOGLUND BUS CO INC	
		79.10				COLLAR INV#617815	S054597 617815
		28.50				INV#618221	S054597 618221
		44.20				INV#618226	S054597 618226
		96.09				KIT,RING INV#618246	S054597 618246
		84.70				INV#618248	S054763 618248
		9.36				HOSE INV#618327	S054597 618327
		423.44				INV#618393	S054597 618393
		48.68				SWITCH INV#618516	S054597 618516
		88.65				INV#618562	S054597 618562
		272.82				MOTOR INV#618633	S054763 618633
		69.70				LIGHT INV#618959	S054597 618959
		203.88				B.B. BACK INV#619074	S054597 619074
		22.41				HOSE INV#619085	S054597 619085
		197.30				INV#619220	S054763 619220
		382.40				KIT INV#619328	S054763 619328
		273.16				SWITCH INV#619362	S054763 619362
		13.61				INV#619364	S054763 619364
		147.98				INV#619365	S054763 619365
		57.31				BAR INV#619411	S054763 619411
		228.23				BAND INV#619453	S054763 619453
		186.42				INV#619806	S054763 619806
		347.40				STROBE INV#619807	S054763 619807
		59.14				INV#619879	S054763 619879
		43.90				INV#619880	S054763 619880
		197.58				INV#619881	S054763 619881
		153.32				INV#619882	S054763 619882
		93.77				INV#619884	S054763 619884

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		36.34		03-005-760-720-418-000		INV#619886	PO # S054763 INVOICE # 619886
		37.17		03-005-760-720-428-000		INV#619898	S054763 619898
		300.95		03-005-760-720-428-000		INV#620047	S054763 620047
		157.16		03-005-760-720-428-000		INV#620049	S054763 620049
		838.00		03-005-760-720-418-000		INV#620126	S054763 620126
		23.12		03-005-760-720-424-000		RESISTOR INV#620153	S054763 620153
		8.41		03-005-760-720-418-000		INV#620209	S054763 620209
		95.58		03-005-760-720-420-000		ABSORBER INV#620273	S054763 620273
		184.08		03-005-760-720-420-000		INV#620284	S054763 620284
		2,339.21		03-005-760-720-418-000		CONTROL, HARNESS INV#98256	S054763 98256
		4,918.07		03-005-760-720-421-000		WORK ON BUS INV#98411	S054763 98411
01		466009	03/31/11	00213	1	UNISSUED	I
01		466010	03/31/11	00213	1	UNISSUED	I
01		466011	03/31/11	00213	1	UNISSUED	I
01		466012	03/31/11	00071	1	HOULE TERRI	OUTSTANDING
		75.00		01-005-106-000-401-000		WLNS-RACES	WELLNESS 3/14/11
01		466013	03/31/11	00616	1	HUGO MILL	OUTSTANDING
		31.99		01-631-810-000-404-000		SNOWBLOWER PARTS	45556
01		466014	03/31/11	03209	1	HUMAN SERVICES, INC	OUTSTANDING
		2,645.42		45-998-408-740-393-000		THERPEUTIC LEARNING CENTER B.K	S054622 JAN 2011
01		466015	03/31/11	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
		330.60		02-005-770-701-490-000		GROCERY ITEMS	428564
		161.80		02-005-770-701-490-000		GROCERY ITEMS	428565
01		466016	03/31/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		174.80		01-115-211-000-401-000		FAX TONER	S054523 OE-212799-1
		9.50		01-115-250-000-433-000		RUBBER BANDS	S054523 OE-212799-1
		10.69		01-115-250-000-433-000		TRANSPARENCIES	S054523 OE-212799-1
		7.99		01-115-712-000-430-000		WALL CALENDAR	S054523 OE-213116-1
		16.53		01-112-053-303-430-000		MISC. OFFICE SUPPLIES	S054587 OE-213560-1
		31.10		01-627-203-000-401-000		SUPPLY ORDER #WO-10529200	S054605 OE-213806-1
		509.20		01-116-621-000-430-000		toner and ink sticks	S054585 OE-214088-1
		570.58		01-116-621-000-430-000		toner and ink sticks	S054585 WO-10528208-1
		762.48		01-627-203-000-401-000		SUPPLY ORDER #WO-10529200	S054605 WO-10529200-1
		57.99		01-116-211-000-401-000		post-it notes, stapler, name t	S054651 WO-10532421-1
		110.07		01-112-053-303-430-000		MISC. OFFICE SUPPLIES	S054587 WO-213560-1
01		466017	03/31/11	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
		1,232.71		01-100-211-000-390-000		ALC BILLING 10/11	67992
01		466018	03/31/11	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
		70.09		01-115-258-000-430-870		CHOIR MUSIC	S054355 11720703
		1.85		01-115-258-000-430-870		CHOIR MUSIC	S054355 11720894
		45.00		01-600-258-000-430-890		SATISFACTION	S054395 11725623

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		466019 \$1086.72	03/31/11	08954		1 KATH FUEL OIL SERVICE CO	OUTSTANDING
		1,086.72	03-005-760-720-410-000			OIL,SOLVENT INV#321847 S054687 321847	
01		466020 \$60.00	03/31/11	13695		1 KATKOV DMITRY	OUTSTANDING
		60.00	04-005-585-362-174-000			COMM ED INSTRUCTOR Y 11/30/10	
01		466021 \$462.00	03/31/11	01675		1 KELVIN ELECTRONICS	OUTSTANDING
		245.00	05-100-850-302-530-500			CONDOR AIRPLAINE LAUNCHER PAGE S053600 212862	
		42.00	05-100-850-302-530-500			SHIPPING IF APPLICABLE S053600 212862	
		175.00	05-100-850-302-530-500			CO2 LAUNCHING UNIT FOR AIRPLAI S053600 215123	
01		466022 \$778.24	03/31/11	10690		1 KOEHLER & DRAMM, INC	OUTSTANDING
		778.24	01-114-301-830-437-000			INVOICE #2822965 S054795 2822965	
01		466023 \$6522.64	03/31/11	03128		1 KROMER COMPANY, LLC	OUTSTANDING
		6,522.64	05-005-850-302-530-000			B100 TRACTOR ENGINE & TRANNY 41826	
01		466024 \$105.00	03/31/11	08326		1 KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
		105.00	04-005-508-000-305-000			POWER YOGA Y 3/7/11	
01		466025 \$220.00	03/31/11	13290		1 LAB ZONE, LLC	OUTSTANDING
		220.00	03-005-750-718-310-000			DRUG TESTING INV#132 S054758 132	
01		466026 \$65.18	03/31/11	05167		1 LANGUAGE LINE SERVICES	OUTSTANDING
		65.18	01-005-220-000-305-000			INTERPRETATION 2695933	
01		466027 \$152.14	03/31/11	12393		1 LARSON SAM	OUTSTANDING
		152.14	01-115-211-000-401-000			MONTHLY EXPENSES 040711	
01		466028 \$105.01	03/31/11	01174		1 LEIBEL CHRISTINE	OUTSTANDING
		45.39	45-005-420-740-366-000			MONTHLY EXPENSES 040711	
		59.62	45-005-420-740-366-000			MONTHLY EXPENSES 040711-A	
01		466029 \$381.69	03/31/11	01604		1 MENARDS, INC	OUTSTANDING
		63.80	01-012-810-000-401-000			4 WHEEL DOLLIES, BLEACH 62100	
		33.99	02-005-770-701-350-000			ACRYLIC SHEBT 62314	
		49.98	02-005-770-701-350-000			DRILL 62383	
		19.96	01-012-810-000-401-000			REACH TOOLS 62646	
		30.58	01-115-810-000-403-000			CUSTODIAL SUPPLIES 63243	
		32.17	01-630-810-000-403-000			CUSTODIAL SUPPLIES 64236	
		94.50	01-625-810-000-403-000			CUSTODIAL SUPPLIES 64725	
		56.71	01-116-255-000-430-000			sandpaper, plywood and S054801 64967	
01		466030 \$29.07	03/31/11	12203		1 MERCER PAMELA	OUTSTANDING
		29.07	11-115-211-000-366-316			MONTHLY EXPENSES 033111	
01		466031 \$2150.00	03/31/11	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		800.00	45-005-411-740-394-000			2/28/11 OBSERVATION AND PARENT S054614 16609	
		1,350.00	45-005-411-740-394-000			1/25/11 ECSE ASSESS REVIEW CON S054725 16655	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		466032	03/31/11	13568		1 METRO GROUP, INC THE	OUTSTANDING
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		639.00	01-629-810-000-403-000			DUBOTH	PI 283228
		852.00	01-116-810-000-403-000			DUBOTH	PI 285540
01		466033	03/31/11	03528		1 MEYER TROY	OUTSTANDING
		122.50	01-114-292-000-305-000			TALENT SHOW SECURITY	Y 2/17/11
01		466034	03/31/11	12465		1 MK MECHANICAL, INC	OUTSTANDING
		580.00	01-118-810-000-352-000			STEP-REPAIR WORK	3347
		660.75	02-005-770-701-350-000			SW-REPAIR KITCHEN MUA	3352
		821.00	01-115-810-000-352-000			CN-REPAIR BOILER OIL LEAKS	3353
01		466035	03/31/11	05345		1 MUHS HEIDE	OUTSTANDING
		95.88	45-632-412-740-366-000			MONTHLY EXPENSES	040711
01		466036	03/31/11	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		4,233.00	05-005-850-302-520-000			WAREHOUSE BUILDING REPAIR	2806
		754.00	01-114-810-000-403-000			HS-RESTROOM PARTITIONS	2808
01		466037	03/31/11	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		89.00	05-005-850-302-530-420			VLM3 POWERED STEREO MONITOR	S054481 1059295
		109.00	05-005-850-302-530-420			MA7A POWERED SPEAKER-PAIR	S054481 1059295
		199.00	05-005-850-302-530-420			CM30 CUBE MONITOR	S054481 1059295
		9.00	01-114-258-000-430-890			INVOICE #1060726	S054702 1060726
		295.00	01-115-258-000-350-880			HEADWORN MICROPHONE	S054669 1060790
		139.00	01-114-211-000-350-000			AUDITORIUM REPAIR	S054716 1060870
01		466038	03/31/11	02019		1 NAPA AUTO PARTS	OUTSTANDING
		9.97	01-114-255-000-430-570			SOCKET/	S054764 255825
		72.16	03-005-760-720-428-000			SLEEVE INV#256982	S054685 256982
		4.94	01-012-810-000-404-000			NAPA OIL SEAL	258817
01		466039	03/31/11	00317		1 NASCO	OUTSTANDING
		566.88	15-005-365-628-530-000			KITCHENAIDE 12-CUP FOOD PROCES	S054311 164443
		0.01	15-005-365-628-530-000			INVOICE ADJUSTMENT	S054311 164443
		39.83	01-116-256-000-430-000			graph paper, (30)protractors,	S054710 188570
01		466040	03/31/11	00617		1 NCS PEARSON, INC	OUTSTANDING
		1,380.00	45-005-420-740-433-000			WISC IV RECORD FORMS - PKG 25	S054484 73063050
		888.00	45-005-420-740-433-000			WISC IV RESPONSE BOOKLET #1 PK	S054484 73063050
		113.40	45-005-420-740-433-000			SHIPPING	S054484 73063050
01		466041	03/31/11	11230		1 NELSON JEAN	OUTSTANDING
		39.05	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 3/4/11
01		466042	03/31/11	09807		1 NEW BRIGHTON PARKS & RECREATION DEPARTMENT	OUTSTANDING
		381.32	04-005-570-000-313-000			FIELD TRIP 3/8/11	S054678 18442
01		466043	03/31/11	13432		1 NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
		476.56	03-005-760-720-425-000			GLASS INV#506865X1	S054792 506865X1

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		466044 \$35120.39	03/31/11	03842		DESCRIPTION 1 NORTHEAST METRO DISTRICT #916 2ND TRIMESTER INVOICE CONTRACT PRTRIAL BILLING THROUGH MARCH 4 PRAIRIE CARE STUDENTS - REG ED	PO # S054640 S054729 S054730 INVOICE # 25812 25840 25864
		24,077.51					OUTSTANDING
		6,910.08					
		4,132.80					
01		466045 \$1399.38	03/31/11	05827		DESCRIPTION 1 NORTHERN FOREST PRODUCTS, LLC BALTIC BIRCH INVOICE #58842,58843	PO # S054551 S054551 INVOICE # 58842 58843
		122.00					OUTSTANDING
		1,277.38					
01		466046 \$2027.88	03/31/11	13633		DESCRIPTION 1 NORTHERN VOICES R.M. FEB 2011 AUDITORY ORAL	PO # S054620 INVOICE # 4360
		2,027.88					OUTSTANDING
01		466047 \$21534.00	03/31/11	04267		DESCRIPTION 1 NORTHWEST YOUTH & FAMILY SERVICES OCT - DEC 2010 FOR T.F. JAN-MARCH 2011 BILLING FOR	PO # S054616 S054616 INVOICE # 092010 121310
		10,767.00					OUTSTANDING
		10,767.00					
01		466048 \$196.44	03/31/11	01082		DESCRIPTION 1 O'REILLY AUTO PARTS INV#1517-395486 INV#1517-395657 SEAT COVER INV#1517-395715 STEEL RIVET INV#1517-395851 CREDIT FOR RETURN MINI LAMP INV#1517-397088 BRAKE CLN INV#1517-397171 BRAKE CLN INV#1517-397628	PO # S054594 S054594 S054594 S054594 S054594 S054594 S054770 S054770 S054770 INVOICE # 1517-395486 1517-395657 1517-395715 1517-395851 1517-395905 1517-397088 1517-397171 1517-397628
		26.58					OUTSTANDING
		34.99					
		39.87					
		25.99					
		34.99					
		32.00					
		24.00					
		48.00					
01		466049 \$281.61	03/31/11	05036		DESCRIPTION 1 OFFICE DEPOT ORDER #555542538-001	PO # S054644 INVOICE # 555542538001
		281.61					OUTSTANDING
01		466050 \$25.63	03/31/11	07574		DESCRIPTION 1 OLSON GINGER MONTHLY EXPENSES	PO # INVOICE # 040711
		25.63					OUTSTANDING
01		466051 \$95.10	03/31/11	01685		DESCRIPTION 1 OLSON POWER & EQUIPMENT, INC FUEL TANK	PO # INVOICE # 67168
		95.10					OUTSTANDING
01		466052 \$710.75	03/31/11	00346		DESCRIPTION 1 OLSON'S SEWER SERVICE, INC HS-ROTORING LINE IN LOCKER ROO	PO # INVOICE # 75489
		710.75					OUTSTANDING
01		466053 \$5000.57	03/31/11	02795		DESCRIPTION 1 PAN-O-GOLD BAKING CO GRAIN PRODUCTS	PO # INVOICE # 022811
		5,000.57					OUTSTANDING
01		466054 \$325.96	03/31/11	04439		DESCRIPTION 1 PARK SUPPLY OF AMERICA, INC SPRING COUPLER CW ROTATION SPRING COUPLER CW ROTATION SPRING COUPLER CW ROTATION	PO # INVOICE # 32418100 32418101 32522700
		77.26					OUTSTANDING
		154.52					
		94.18					
01		466055 \$62.43	03/31/11	11084		DESCRIPTION 1 PICKAR WENDY MONTHLY EXPENSES	PO # INVOICE # 040711
		62.43					OUTSTANDING
01		466056 \$479.20	03/31/11	01075		DESCRIPTION 1 PITSCO, INC (15)solar panels, solar wheels	PO # S054611 INVOICE # 473140-1
		479.20					OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		466057	\$17.40	03/31/11	03138	1 PLANK ROAD PUBLISHING, INC	OUTSTANDING
		9.95	01-631-258-000-430-000			ALTO RECORDER	S054565 11-033470
		7.45	01-631-258-000-430-000			SHIPPING AND HANDLING	S054565 11-033470
01		466058	\$319.88	03/31/11	03858	1 POD'S CAR CARE & ACCESSORIES	OUTSTANDING
		319.88	01-005-810-000-312-000			CUTTING EDGE	0035186
01		466059	\$990.71	03/31/11	02514	1 PRINTING RESOURCES, INC	OUTSTANDING
		790.00	04-005-582-321-309-000			2011 PRESCHOOL REGISTRATION	S054340 9222
		200.71	04-005-582-321-329-000			USPS POSTAGE COST	S054340 9222
01		466060	\$281.85	03/31/11	08926	1 PYRAMID SCHOOL PRODUCTS	OUTSTANDING
		28.90	01-631-203-000-430-000			BLACK PERMANENT MARKERS	S054455 S1191628-001
		14.45	01-631-203-000-430-000			BLUE PERMANENT MARKERS	S054455 S1191628-001
		79.50	01-631-203-000-430-000			NOTEWRITER BLACK #11201	S054455 S1191628-001
		79.50	01-631-203-000-430-000			NOTEWRITER BLUE #11203	S054455 S1191628-001
		79.50	01-631-203-000-430-000			NOTEWRITER RED #11207	S054455 S1191628-001
01		466061	\$136.12	03/31/11	00675	1 QUILL CORPORATION	OUTSTANDING
		136.12	01-114-211-000-430-000			ORDER #32696807	S054645 2954978
01		466062	\$60.00	03/31/11	14285	1 R & K BAKERY	OUTSTANDING
		60.00	03-005-760-720-401-000			DOUGHNUTS FOR MTG INV#3286	S054771 3286
01		466063	\$10.00	03/31/11	10891	1 RATHBUN SANDY	OUTSTANDING
		10.00	03-005-760-720-315-000			DOT PHYSICAL ALLOWANCE	PHYSICAL 1/5/11
01		466064	\$1439.90	03/31/11	07768	1 READ NATURALLY, INC	OUTSTANDING
		119.00	15-005-204-414-430-000			READ NATURALLY ME AUDIO CD 1.0	S054633 159347
		119.00	15-005-204-414-430-000			READ NATURALLY ME AUDIO CD 1.5	S054633 159347
		119.00	15-005-204-414-430-000			READ NATURALLY ME AUDIO CD 2.0	S054633 159347
		119.00	15-005-204-414-430-000			READ NATURALLY ME AUDIO CD 2.5	S054633 159347
		119.00	15-005-204-414-430-000			READ NATURALLY ME AUDIO CD 3.0	S054633 159347
		119.00	15-005-204-414-430-000			READ NATURALLY ME AUDIO CD 3.5	S054633 159347
		119.00	15-005-204-414-430-000			READ NATURALLY ME AUDIO CD 4.0	S054633 159347
		119.00	15-005-204-414-430-000			READ NATURALLY ME AUDIO CD 4.5	S054633 159347
		119.00	15-005-204-414-430-000			READ NATURALLY ME AUDIO CD 5.0	S054633 159347
		119.00	15-005-204-414-430-000			READ NATURALLY ME AUDIO CD 5.6	S054633 159347
		119.00	15-005-204-414-430-000			READ NATURALLY ME AUDIO CD 5.8	S054633 159347
		130.90	15-005-204-414-430-000			SHIPPING	S054633 159347
01		466065	\$26.93	03/31/11	01808	1 REALLY GOOD STUFF, INC	OUTSTANDING
		26.93	01-116-221-000-430-000			syllable connect cards	S054780 3378325
01		466066	\$2393.10	03/31/11	11069	1 RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
		2,393.10	45-630-404-740-530-000			HOY-ADVANCE POWER LIFT	S054383 168031
01		466067	\$23.67	03/31/11	00066	1 RIEDERER (STANDER) HANNAH	OUTSTANDING
		23.67	45-633-407-740-366-000			MONTHLY EXPENSES	040711

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		466068	\$105.00	03/31/11	13333	1 ROCHESTER 100, INC	
		105.00	01-631-203-000-430-000			NICKY'S COMMUNICATOR #K FOLDER	S054489 K06039
01		466069	\$29.34	03/31/11	12957	1 RUPAR CHRISTOPHER	
		29.34	04-005-512-000-366-000			MONTHLY EXPENSES	040711
01		466070	\$89.63	03/31/11	05457	1 S & S INDUSTRIAL SUPPLY, INC	
		58.42	03-005-760-720-409-000			COBALT, CLAMP INV#225754	S054682 225754
		31.21	03-005-760-720-424-000			TIE WRAP INV#225983	S054767 225983
01		466071	\$400.00	03/31/11	11343	1 SAINTS NORTH ROLLER RINK	
		400.00	04-005-570-000-313-000			3/10/11 FIELD TRIP	S054677 2088
01		466072	\$102.70	03/31/11	06031	1 SAPA HEIDI	
		51.35	01-600-203-000-366-000			MONTHLY EXPENSES	040711
		51.35	01-600-203-000-366-000			MONTHLY EXPENSES	040711-A
01		466073	\$10.28	03/31/11	05311	1 SAUER LISA	
		10.28	01-628-258-000-430-000			MONTHLY EXPENSES	040711
01		466074	\$854.44	03/31/11	00403	1 SCAN AIR FILTER, INC	
		58.13	01-630-810-000-411-000			FILTERS	116808
		796.31	01-625-810-000-411-000			FILTERS	116857
01		466075	\$815.00	03/31/11	02016	2 SCHOLASTIC BOOK CLUB	
		100.00	15-005-204-414-430-000			BOOK ORDERS	S054572 39645985
		225.00	15-005-204-414-430-000			BOOK ORDERS	S054572 39646119
		135.00	15-005-204-414-430-000			BOOK ORDERS	S054572 39646171
		90.00	15-005-204-414-430-000			BOOK ORDERS	S054572 39646280
		125.00	15-005-204-414-430-000			BOOK ORDERS	S054572 39646380
		140.00	15-005-204-414-430-000			BOOK ORDERS	S054572 39646520
01		466076	\$4135.40	03/31/11	01008	1 SCHOOL PROJECT	
		4,135.40	45-005-420-372-394-000			BILL MANAGEMENT FEE FOR 49 STU	S054718 831.03152011
01		466077	\$258.34	03/31/11	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		44.00	01-626-710-000-430-000			GEL STRESS BALL	S053877 208105608886
		11.00	01-631-203-000-430-000			FASTENER SCHOOL SMART #4 1"	S054341 208105656746
		8.40	01-631-203-000-430-000			FASTENER SCHOOL SMART #3 3/4"	S054341 208105656746
		56.80	01-631-203-000-430-000			PENCIL #2 SCHOOL SMART PACK OF	S054341 208105656746
		8.40	01-631-203-000-430-000			INDEX CARD 3X5 NAROW RULE BLUE	S054341 208105656746
		8.40	01-631-203-000-430-000			INDEX CARD 3X5 NRW RULE CANARY	S054341 208105656746
		8.40	01-631-203-000-430-000			INDEX CARD 3X5 NRW RULE CHERRY	S054341 208105656746
		8.40	01-631-203-000-430-000			INDEX CARD 3X5 NRW RULE GREEN	S054341 208105656746
		104.54	01-116-212-000-430-000			paint, clay, painting brushes	S054544 208105663720
01		466078	\$118.91	03/31/11	08389	1 SCHUDER KELLY	
		118.91	01-631-203-000-430-160			MONTHLY EXPENSES	040711
01		466079	\$840.00	03/31/11	07819	1 SCHWABE DANIEL	
		70.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR PEDIATRIC C	S054627 021711-A

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		770.00	03-005-750-718-401-000			CPR, FIRST AIDE INV#3711	S054757 030711
01	466080	\$60.00	03/31/11	09940		1 SHRED-IT	
	60.00	45-632-412-740-394-000				1 SHREDDING BIN/PICK-UP	S054720 0253790509
01	466081	\$24.16	03/31/11	02525		1 SOLBERG CYNTHIA	
	24.16	01-625-201-000-430-000				MONTHLY EXPENSES	040711
01	466082	\$30.00	03/31/11	06485		1 SOUKKALA PAMELA	
	30.00	01-627-203-000-430-110				MONTHLY EXPENSES	040711
01	466083	\$4575.95	03/31/11	13656		1 SOVEREIGN LEASING, LLC	
	4,575.95	03-005-760-723-373-000				2011 SPEC ED BUS LEASE APR 11	800-001 APR 2011
01	466084	\$26.52	03/31/11	05675		1 SPENCE REBECCA R	
	26.52	01-005-105-000-366-000				MONTHLY EXPENSES	040711
01	466085	\$301.35	03/31/11	00226		1 ST. PAUL SCHOOL DIST# 625	
	301.35	01-005-740-315-366-000				REIMB FOR RENTAL FEES	8110234
01	466086	\$969.00	03/31/11	03801		1 STAHL BARBARA JO	
	969.00	45-005-420-740-394-000				SUPERVISING PARAPROFESSIONALS	S054617 030311
01	466087	\$1065.37	03/31/11	00392		1 STAPLES ADVANTAGE	
	6.68	01-631-203-000-430-000				STP646094 STP #54 RUBBER BAND	S054337 107389753
	21.60	01-631-203-000-430-000				BICWOFEC12 CORR FLUID,X CVRG	S054337 107389753
	10.80	01-631-203-000-430-000				SWI35108 STAPLE,STD SIZE,5M	S054337 107389753
	25.50	01-631-203-000-430-000				STP116657 FLDR,MLA,1/3,LTR	S054337 107389753
	200.33	01-631-203-000-430-000				EASEL PADS	S054337 107389753
	71.40	01-631-203-000-430-000				HIGHLAND SCOTCH TAPE	S054337 107389753
	9.60	01-631-203-000-430-000				SMALL PAPER CLIPS	S054337 107389753
	71.82	01-631-203-000-430-000				JUMBO PAPER CLIPS	S054337 107389753
	65.52	01-631-203-000-430-000				BLACK STICK PENS	S054337 107389753
	43.68	01-631-203-000-430-000				BLUE STICK PENS	S054337 107389753
	14.00	01-631-203-000-430-000				RULED WHITE INDEX CARDS	S054337 107389753
	14.28	01-631-203-000-430-000				MMMC60BK TAPE DSPR,DSKTP	S054337 107389753
	21.72	01-631-203-000-430-000				SAN33074 MRKR,SHARPIE,SUPR,BLD	S054337 107389753
	44.16	01-631-203-000-430-000				SAN16074 MRKR,VISAVIS, FN,4/ST	S054337 107389753
	13.12	01-631-203-000-430-000				SAN84074 MRKR,EXPO,DRY ERS, FN	S054337 107389753
	13.56	01-631-203-000-430-000				SAN88074 MRKR,EXPO,DRY ERS,BLT	S054337 107389753
	88.20	01-631-203-000-430-000				PENCIL SHARPENERS	S054337 107389753
	70.00	01-631-203-000-430-000				747 CLASSIC	S054337 107389753
	25.84	01-005-810-000-401-000				STP809869 PAD,LGL RL,PERF,5X8	S054641 107529268
	24.28	01-005-810-000-401-000				STP809865 PAD,LGL RL,PERF,LTR	S054641 107529268
	7.30	01-005-810-000-401-000				SAN24415PP HILITER,ACNT,AST	S054641 107529268
	7.17	01-005-810-000-401-000				AVE05215 LBL,FILE FLDR,AST,252	S054641 107529268
	40.30	01-005-810-000-401-000				STP576937 FLDR DBL TOP LTR 1/3	S054641 107529268
	28.88	01-005-810-000-401-000				STP502677 FLDR DT 1/3CUT MLA	S054641 107529268
	26.06	01-005-810-000-401-000				STP509000 FLDR DBL TOP LTR 1/5	S054641 107529268
	19.46	01-005-810-000-401-000				STP464017 FLDR 1/5 CUT DT LTR	S054641 107529268
	71.40	01-631-203-000-430-000				EPIE379 GLUE,ALL,WE,7 5/8OZ	S054337 107548818

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		8.71	01-631-203-000-430-000			EASEL PADS	S054337 107548818
01		466088 \$6365.29	03/31/11	04006		1 STILLWATER VENTURES, LLC	
		6,365.29	15-629-216-472-303-000			SUPPLEMENTAL EDUCATION SERVICE	S054696 11589
01		466089 \$77.10	03/31/11	08886		1 SUESS CAROLYN	
		77.10	01-114-296-000-379-957			MONTHLY EXPENSES	040711
01		466090 \$76.13	03/31/11	07968		1 SYKORA BRIANA	
		76.13	08-111-050-000-401-000			MONTHLY EXPENSES	040711
01		466091 \$760.32	03/31/11	03859		1 SYLVAN LEARNING CENTER	
		760.32	15-629-216-472-303-000			SUPPLEMENTAL EDUCATIONAL SERVI	S054632 FEB 2011
01		466092 \$246.25	03/31/11	01823		1 TEACHER'S DISCOVERY	
		219.87	01-115-221-000-430-000			READING SUPPLIES	S054535 P029875301015
		26.38	01-115-221-000-430-000			SHIPPING	S054535 P029875301015
01		466093 \$13952.09	03/31/11	00521		1 TIES	
		3,169.54	05-005-850-302-530-300			LICENSING/SERVER	36896
		205.62	05-005-850-302-530-300			INTERFACE ADAPTER	36897
		576.93	01-005-111-000-316-000			MONTHLY BILLING FEB 2011	37023
		10,000.00	01-005-111-000-305-000			RETAINER	37098
01		466094 \$53331.55	03/31/11	06499		1 TIES/W.A.T.S.	
		53,331.55	03-005-760-723-360-000			WATS JANUARY 2011	S054623 36861
01		466095 \$539.17	03/31/11	03732		1 TIGER DIRECT	
		419.88	01-005-111-000-350-000			PNY 1024MB PC3200 DDR 400MHZ M	S054545 F50455440101
		8.53	01-005-111-000-350-000			SHIPPING AND HANDLING	S054545 F50455440101
		41.94	01-005-111-000-350-000			CABLES TO GO 6 FT. MALE/MALE S	S054732 F52131910101
		59.94	01-005-111-000-350-000			CABLES UNLIMITED 8 IN VGA SPLI	S054732 F52131910101
		8.88	01-005-111-000-350-000			SHIPPING AND HANDLING	S054732 F52131910101
01		466096 \$199.61	03/31/11	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	
		67.80	01-600-260-000-430-000			LIVE EARTHWORMS	S053744 82081
		10.07	01-600-260-000-430-000			SHIPPING	S053744 82081
		121.74	01-114-260-000-430-000			SCIENCE SUPPLIES	S052956 82230
01		466097 \$378.00	03/31/11	03770		1 TWIN CITIES CHESS CLUB	
		378.00	04-005-586-332-174-000			CHESS CLUB - 1/27-2/17/11	S054607 FL-022711
01		466098 \$479.50	03/31/11	03785		1 TWIN CITY PRINTER/PC SERVICES, LLC	
		219.00	01-005-111-000-350-000			REPAIR PRINTER	54
		28.00	01-005-111-000-350-000			LASER JET 4000 FEED ROLLERS	56
		232.50	01-005-111-000-350-000			LASER JET 4050 REPAIR	60
01		466099 \$98.83	03/31/11	09252		1 UHL COMPANY, INC	
		98.83	01-115-810-000-403-000			DUCT/IMMER SENSOR	1416
01		466100 \$117.50	03/31/11	06272		2 UNIVERSITY OF NEW HAMPSHIRE	

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		40.00	01-627-203-000-430-130			LIQUID WATERCOLORS	S054589 3822
		75.00	01-627-203-000-430-130			16 WATERCOLORS	S054589 3822
		2.50	01-627-203-000-430-130			SHIPPING	S054589 3822
01		466101	\$73096.06	03/31/11	00668	1 UPPER LAKES FOODS, INC	
		73,005.29	02-005-770-701-490-000			GROCERY PRODUCTS	031111
		90.77	04-005-570-000-490-000			SNACKS	S054608 770330-00
01		466102	\$142.53	03/31/11	14495	1 USBORNE BOOKS	
		43.99	05-631-620-302-470-000			CONSPIRACY 365 BOX SET 1	S054552 2499683
		43.99	05-631-620-302-470-000			CONSPIRACY 365 BOX SET 2	S054552 2499683
		43.99	05-631-620-302-470-000			CONSPIRACY 365 BOX SET 3	S054552 2499683
		10.56	05-631-620-302-470-000			SHIPPING AND HANDLING	S054552 2499683
01		466103	\$210.67	03/31/11	01106	1 VIKING ELECTRIC SUPPLY	
		210.67	01-625-810-000-403-000			CUSTODIAL SUPPLIES	5273195
01		466104	\$2670.53	03/31/11	04948	1 WAL-MART COMMUNITY	
		249.52	01-116-240-000-430-000			stereo, weights, star balls	S054411 000078
		57.13	01-115-250-000-433-000			FACS CLEANING SUPPLIES	S054533 000698-B
		47.32	01-114-292-000-401-000			SNACKS FOR BLOOD DRIVE DAY	S054449 001163
		51.71	01-116-270-000-430-000			erasers, markers and modulator	S054411 001211
		9.97	01-630-203-000-401-000			PHILIPS POWER STRIP	S054475 001252-A
		14.50	01-630-203-000-401-000			BLACK INK FOR OFFICE PRINTER	S054475 001252-A
		63.94	01-630-203-000-401-000			COMBO INK FOR OFFICE PRINTERS	S054475 001252-A
		135.69	01-114-331-000-490-000			MISC FOOD	S054423 001404
		46.60	01-005-106-000-401-000			TOOTHPASTE	S054456 001417
		57.97	04-005-570-000-401-000			SUPPLIES	S054581 001696
		49.06	04-005-570-000-490-000			SNACKS	S054581 001696
		23.31	01-116-291-000-401-914			paint	S054363 001701-B
		17.88	45-116-407-740-401-000			THREE-HOLE PUNCH PURCHASED WIT	S054499 001843-A
		7.00	04-005-570-000-401-000			SUPPLIES	S054679 001892
		5.48	04-005-585-362-401-000			YD GENERAL SUPPLIES (MARKERS)	S054818 002049
		1.00	04-005-507-000-401-000			AE GENERAL SUPPLIES (ERASERS)	S054818 002049
		53.45	01-631-203-000-430-150			TR#02368	S054560 002368
		53.51	04-005-586-332-401-000			BABYSITTING CLASS	S054582 002595
		5.18	04-005-574-000-401-000			SUPPLIES	S054578 002844
		45.28	04-005-574-000-490-000			SNACKS	S054578 002844
		53.99	04-005-570-000-401-000			SUPPLIES	S054579 003085-A
		13.90	04-005-570-000-490-000			SNACKS	S054579 003085-A
		80.74	03-005-760-720-366-000			ALL STAFF DAY FOOD APP#018302	S054424 003545-A
		16.30	01-115-212-000-433-000			ART SUPPLIES	S054646 003764
		40.46	01-115-212-000-430-000			ART SUPPLIES	S054646 003764
		18.23	45-005-420-740-433-000			ITEMS PURCHASED WITH WALMART C	S054624 003862
		126.05	01-627-203-000-401-000			SUPPLIES	S054610 004018
		169.04	01-114-220-000-430-000			DEPARTMENT SUPPLIES	S054374 004132
		202.15	01-116-250-000-490-000			food for FAC's	S054524 004224
		5.00	45-118-402-740-433-000			REIMBURSE FOR ITEMS PURCHASED	S054464 004616-A
		47.18	04-005-570-000-490-000			SNACKS	S054603 005058
		13.52	01-005-111-000-401-000			OFFICE SUPPLIES	S05061-A 005061-A
		120.37	01-116-211-000-401-000			food, beverages and paper supp	S054411 005122

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		13.57		01-114-301-830-437-000		FOOD SUPPLIES	PO # INVOICE #
		21.01		01-005-106-000-401-000		WELLNESS TREATS	S054543 005229
		51.02		04-005-570-000-401-000		SUPPLIES	S054405 005282-A
		46.52		04-005-570-000-490-000		SNACKS	S054404 005345
		34.04		04-005-570-000-490-000		SNACKS	S054404 005345
		11.32		04-005-570-000-401-000		SUPPLIES	S054458 005431-A
		54.79		04-005-570-000-490-000		SNACKS	S054458 005431-A
		42.21		01-005-106-000-401-000		TOOTHPASTE	S054642 005607-A
		59.70		15-005-204-414-430-000		BATTERIES	S054642 005607-A
		73.76		01-115-260-000-430-000		SCIENCE SUPPLIES	S054368 005630
		40.94		04-005-585-362-401-000		YD GENERAL SUPPLIES	S054397 005835
		46.31		04-005-583-362-409-000		YOUTH NIGHT - SUPPLIES FOR RESA	S054397 005835
		24.43		01-005-110-000-401-000		GLUE STICKS, TAPE, SHEET PROTE	S054356 006491-A
		16.81		04-005-574-000-401-000		SUPPLIES	S054459 007010-B
		52.66		04-005-574-000-490-000		SNACKS	S054459 007010-B
		31.44		04-005-570-000-401-000		SCIENCE - NS	S054580 007169
		83.09		04-005-570-000-401-000		SUPPLIES	S054577 007548
		51.90		04-005-570-000-490-000		SNACKS	S054577 007548
		12.58		01-627-203-000-401-000		SUPPLIES	S054610 008184-B
01		466105	03/31/11	04948		1 UNISSUED	I
01		466106	03/31/11	04948		1 UNISSUED	I
01		466107	03/31/11	04948		1 UNISSUED	I
01		466108	03/31/11	12020		1 WALD CORRINE	
		43.25		02-005-770-701-820-000		MONTHLY EXPENSES	040711 OUTSTANDING
01		466109	03/31/11	01640		1 WEST MUSIC COMPANY, INC	
		32.95		01-631-258-000-430-000		BEGINNING GUITAR SUPER BOOK	S054566 SI566593
		404.25		01-631-258-000-430-000		C TENOR RECORDERS	S054566 SI566593
		30.60		01-631-258-000-430-000		SHIPPING AND HANDLING	S054566 SI566593
01		466110	03/31/11	00495		1 WESTERN PSYCHOLOGICAL SERVICES	
		775.00		45-005-420-740-433-000		ABAS-2 SCORING ASSISTANT	S054486 608371 OUTSTANDING
01		466111	03/31/11	02235		1 WINNICK SUPPLY, INC	
		27.58		01-116-810-000-403-000		SUPPLIES	211153
		22.52		01-630-810-000-403-000		SUPPLIES	211321
		51.18		01-114-255-000-409-540		INVOICE #210884	S054536 210884
		130.61		01-114-255-000-409-540		INVOICE #210955	S054762 210955
		442.90		01-114-255-000-409-540		INVOICE #210685	S054454 210685
01		466112	03/31/11	00337		1 XCEL ENERGY	
		57.48		01-011-810-000-330-000		ELECTRIC	275036932
		3,001.59		03-005-760-720-330-000		ELECTRIC	275035421
01		466113	03/31/11	13565		1 ZACHAR VICKI	
		17.99		45-005-407-740-433-000		MONTHLY EXPENSES	040711 OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
TOTAL # OF ISSUED CHECKS:		163		TOTAL AMOUNT		394216.29	
TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:		10					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	81,443.46	0.00
002	FOOD SERVICE FUND	103,333.92	0.00
003	TRANSPORTATION FUND	90,982.07	0.00
004	COMMUNITY SERVICE FUND	4,918.88	0.00
005	CAPITAL OUTLAY FUND	21,060.80	0.00
008	TRUST/AGENCY	76.13	0.00
011	GRANTS - S D E	29.07	0.00
015	FEDERAL PROGRAM FUND	11,382.48	0.00
045	SPECIAL EDUCATION	80,989.48	0.00
TOTAL -		394,216.29	0.00

Cardmember Activity

FOREST LK. INDPNDT SC

Currency: USD

Report Month: February 2011*

Report No: IA2000-001-(21150993)

Report Date: March 03, 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 3781-100108-71000		02/12/2011		000000000000	Previous Balance CORP ONLINE PAYMENT REC'D THANK Y002/12	29,988.85 (29,988.85)	
						Closing Balance	0.00	0
LARRY MARTINI XXXX-XXXXXX-33011 NO	LARRY MARTINI 3781-100108-71000	0000000000	02/04/2011	NONPROFIT SOLUTIONS	0078520023000	NONPROFIT SOLUTIONS SAINT PAUL MN REF# 78520023 651-917-8240 02/04/11	350.00	
			02/05/2011	BLACK BOX CATALOG	0000000600000	BLK*BOX CORP 724-746-5500 PA REF# 000006 BBOX CATALOG 02/04/11	1,123.55	
			02/08/2011	WEBER ELECTRIC	0000200000100	WEBER ELECTRIC 02810 SHOREVIEW MN REF# 002000001 0 6514901333 02/07/11	3,873.35	
			02/08/2011	DALCO	0000000000000	DALCO NEW BRIGHTON MN QP0001010 55112 02/07/11	21,243.89	
			02/08/2011	XEROX CORP 1A 1A	0011289842300	XEROX CORP 1A 1A Xer ROCHESTER NY 112898423 112898423 55025 02/08/11	25,226.32	
						TOTAL ACTIVITY SUPP #01	51,817.11	5
						TOTAL	51,817.11	5

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*Reporting is based on your monthly billing cycle.

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AM EX
Statement Wire

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

RUN: THU 032411 11:55 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2674	\$51817.11	03/11/11	02473	1 AMERICAN EXPRESS	
		23,817.50	01-101-00			AMERICAN EXPRESS PAYMENT	031111
		425.00	02-101-00			AMERICAN EXPRESS PAYMENT	031111
		628.80	03-101-00			AMERICAN EXPRESS PAYMENT	031111
		494.63	04-101-00			AMERICAN EXPRESS PAYMENT	031111
		26,451.18	05-101-00			AMERICAN EXPRESS PAYMENT	031111
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		51817.11	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	23,817.50	0.00
002	FOOD SERVICE FUND	425.00	0.00
003	TRANSPORTATION FUND	628.80	0.00
004	COMMUNITY SERVICE FUND	494.63	0.00
005	CAPITAL OUTLAY FUND	26,451.18	0.00
		=====	=====
	TOTAL -	51,817.11	0.00

AM EX
invoices

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
 DATE RANGE: 03/11/11 - 03/11/11

RUN: THU 032411 12:05 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		90 \$1123.55	03/11/11	07019		1 BLACK BOX NETWORK SERVICES	OUTSTANDING
		137.51-				CREDIT ON ACCOUNT	CREDIT 4/6/06
		240.00				WY-REPAIR PBX SYSTEM	MIN-020229
		160.00				CLC-REPAIR EXTENSION 8361	MIN-020230
		221.06				CN-REPAIR POS JACK IN FLOOR	MIN-020231
		160.00				REPROGRAM DAYLIGHT SAVINGS	MIN-020471
		320.00				REPROGRAM DAYLIGHT SAVINGS	MIN-020472
		80.00				HS-REPAIR EXT 8561	MIN-020473
		80.00				SW-SWITCH PHONES IN WOODSHOP	MIN-020474
05		91 \$21243.89	03/11/11	00112		1 DALCO	OUTSTANDING
		84.94				CUSTODIAL SUPPLIES	2274858
		1,485.96				CUSTODIAL SUPPLIES	2277926
		44.40				CUSTODIAL SUPPLIES	2278504
		44.73				CUSTODIAL SUPPLIES	2280179
		70.95				CUSTODIAL SUPPLIES	2280558
		66.00-				CREDIT ON ACCOUNT	2280558 CR
		275.79				CUSTODIAL SUPPLIES	2282620
		33.00-				CUSTODIAL SUPPLIES	2283826
		92.90				CUSTODIAL SUPPLIES	2283826-A
		2,342.86				CUSTODIAL SUPPLIES	2284360
		484.50				CUSTODIAL SUPPLIES	2284366
		42.51				CUSTODIAL SUPPLIES	2284747
		111.00				CUSTODIAL SUPPLIES	2284889
		31.00				CUSTODIAL SUPPLIES	2284976
		21.00				CUSTODIAL SUPPLIES	2285387
		16.50				CUSTODIAL SUPPLIES	2285920
		694.71				CUSTODIAL SUPPLIES	2286581
		545.35				CUSTODIAL SUPPLIES	2286617
		1,127.87				CUSTODIAL SUPPLIES	2286618
		111.00				CUSTODIAL SUPPLIES	2286649
		38.70				CUSTODIAL SUPPLIES	2286803
		67.53				CUSTODIAL SUPPLIES	2288366
		45.00				CUSTODIAL SUPPLIES	2288372
		449.38				CUSTODIAL SUPPLIES	2288433
		105.16				CUSTODIAL SUPPLIES	2288493
		4,992.00				CUSTODIAL SUPPLIES	2288493
		1,015.97				CUSTODIAL SUPPLIES	2288638
		53.34				CUSTODIAL SUPPLIES	2289370
		103.53				CUSTODIAL SUPPLIES	2290812
		72.91				CUSTODIAL SUPPLIES	2292436
		2,322.54				CUSTODIAL SUPPLIES	2293347
		1,045.91				CUSTODIAL SUPPLIES	2293354
		20.16				CUSTODIAL SUPPLIES	2294358
		187.18				CUSTODIAL SUPPLIES	2295171
		1,618.41				CUSTODIAL SUPPLIES	2295877
		88.90				CUSTODIAL SUPPLIES	2295943
		941.78				CUSTODIAL SUPPLIES	2296004
		546.52				CUSTODIAL SUPPLIES	2296049
05		92	03/11/11	00112		1 UNISSUED	I

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
 DATE RANGE: 03/11/11 - 03/11/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
05		93	03/11/11	00112		1 UNISSUED	I
05		94	03/11/11	00112		1 UNISSUED	I
05		95	03/11/11	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
		75.00				WKSHP-DIERKHISING-2/10/11	DIERKHISING 2/10
		125.00				WKSHP-MARTINI-2/9/11	MARTINI 2/9/11
		75.00				WKSHP-MEIER-2/9/11	MEIER 2/9/11
		75.00				WKSHP-STEELE-2/10/11	STEELE 2/10/11
05		96	03/11/11	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		288.00				TRANSP-REPLACE MAIN BREAKER	76812
		525.75				HS-REPLACE CIRCUIT BREAKER	76813
		1,133.04				TRANSP-EXT LIGHTING REPAIRS	76836
		218.06				HS-MEDIA CENTER WIRING	76846
		425.00				FV-INSTALL 2 RECEPTACLES	76855
		1,283.50				LW-WIRING FOR NEW GARAGE	76802
05		98	03/11/11	00510		1 UNISSUED	I
05		99	03/11/11	00510		1 UNISSUED	I
05		100	03/11/11	00510		1 UNISSUED	I
05		97	03/11/11	00510		1 XEROX CORPORATION	OUTSTANDING
		164.41				FL ELEM WCP232 PRT/STD/DAD 1)	S051005 052403046
		45.41				FL ELEM COPIES FOR WCP232, 3,2	S051005 052403046
		338.33				SC WCP265H WCP265 PTR/SCN/HCF	S051009 052403047
		666.43				SC COPIES FOR WCP265, 31,569/M	S051009 052403047
		164.41				SC WCP232, PRT/STD/DAD, 1) 200	S051009 052403048
		51.84				[S051009 052403048
		338.33				LW WCP265H, WCP265, PT/SCN/HCF	S051008 052403049
		364.27				LW COPIES FOR WCP265, 51,679 C	S051008 052403049
		164.41				LW WCP232, PTR/SCN/STND 1) 200	S051008 052403050
		75.87				LW COPIES FOR WCP232, 11,682	S051008 052403050
		164.41				DISTRICT OFFICE SUPERINTENDENT	S051014 052403051
		18.49				DO SUPT OFFICE COPIES WCP232	S051010 052403052
		164.41				WYO WCP232, PRT/STN/DAD 1) 200	S051010 052403052
		66.70				WOY COPIES FOR WCP232, 8,946 @	S051010 052403052
		338.33				FV WCP265H WCP265 PTR/SCN/HCF	S051006 052403053
		877.93				FV COPIES FOR WCP265, 77,446 @	S051006 052403053
		338.33				FL ELEM WCP265H, WCP265 PTR/SC	S051005 052403054
		242.32				FL ELEM WCP265H COPIES 33,896	S051005 052403054
		338.33				COLUMBUS WCP265H WCP265 PTR/SC	S051000 052403055
		358.03				COLUMBUS COPIES \$.006/COPY EST	S051000 052403055
		196.95				SR HIGH MAIN OFFICE COPIER WCP	S051022 052403056
		136.40				SR HIGH MAIN OFFICE COPIES FOR	S051022 052403056
		217.35				TRANSPORTATION OFFICE COPY MAC	S051025 052403057
		123.45				TRANSP OFFICE COPIES FOR WCP23	S051025 052403057
		338.33				LW WCP265H, WCP265, PT/SCN/HCF	S051008 052403058

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
 DATE RANGE: 03/11/11 - 03/11/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		379.29	05-005-850-302-370-000			LW COPIES FOR WCP265, 51,679 C	S051008 052403058
		455.62	05-005-850-302-370-000			DISTRICT OFFICE WCP265H WCP265	S051011 052403059
		614.98	05-005-850-302-370-000			DISTRICT OFFICE COPY RM COPIES	S051011 052403059
		37.74	05-005-850-302-370-000			DISTRICT OFFICE PAYROLL COPIER	S051012 052403060
		35.63	05-005-850-302-370-000			DO PAYROLL COPIES FOR 4118, 1,	S051012 052403060
		1,643.02	05-005-850-302-370-000			CENTURY MODEL 4590CP, LEASE IN	S051020 052626833
		1,826.99	05-005-850-302-370-000			SR HIGH AV COPY RM MODEL 4595,	S051024 052626834
		2,216.30	05-005-850-302-370-000			SR HIGH AV MODEL 4110, 60 MO L	S051024 052626835
		338.33	05-005-850-302-370-000			LL WCP265H, WCP265 PTR/SCN/HCF	S051007 052686372
		229.84	05-005-850-302-370-000			LL COPIES FOR WCP265, 39,713/M	S051007 052686372
		191.47	04-005-580-325-530-000			ECFE - WCP232, 60-MO LEASE, IN	S051015 052686373
		303.16	04-005-580-325-530-000			ECFE COPIES FOR WCP232 9,679/M	S051015 052686373
		338.33	05-005-850-302-370-000			SC WCP265H WCP265 PTR/SCN/HCF	S051009 052686374
		42.40	05-005-850-302-370-000			SC COPIES FOR WCP265 61,049 CO	S051009 052686374
		1,263.85	05-005-850-302-370-000			CLC COPY RM MODEL 4595, 60-MO	S051016 052686375
		338.33	05-005-850-302-370-000			LINO LAKES WCP265H, WCP265, PT	S051007 052743759
		550.92	05-005-850-302-370-000			LL COPIES FOR WCP265, 38,327 C	S051007 052743759
		338.33	05-005-850-302-370-000			FOREST VIEW WCP265H WCP265 PTR	S051006 052743760
		284.08	05-005-850-302-370-000			FV COPIES FOR WCP265 59,821 @	S051006 052743760
		164.41	05-005-850-302-370-000			LL WCP232 PTR/SCN/STND, 1) 200	S051007 052743761
		52.14	05-005-850-302-370-000			LL COPIES WCP232 6,954 @ \$.008	S051007 052743761
		454.66	05-005-850-302-370-000			ALC COPIER WCP275H, 60-MO LEAS	S051019 052743762
		224.10	05-005-850-302-370-000			ALC/MAIN OFFICE COPIES WCP275	S051019 052743762
		227.51	05-005-850-302-370-000			COMM ED COPIER DC440AS, 60-MO	S051017 052743763
		468.24	05-005-850-302-370-000			COMM ED COPIES FOR WCP245, EST	S051017 052743763
		184.00	01-630-203-000-401-000			STAPLES FOR COPY MACHINE	S053787 112999423
		10.00	01-630-203-000-401-000			UNDER MINIMUM ORDER FEE	S053787 112999423
		298.00	01-114-621-000-430-000			BOOKLET MAKER STAPLE	S053835 113032993
		298.00	01-114-621-000-430-000			MAIN STAPLE REORDER	S053835 113032993
		0.00	01-114-621-000-430-000			SHIPPING & HANDLING	S053835 113032993
		92.00	01-626-203-000-401-000			XEROX STAPLES	S053876 113057650
		0.00	01-626-203-000-401-000			FREE TONER - PER CONTRACT	S053876 113057650
		1,643.02	05-005-850-302-370-000			SOUTHWEST JR HIGH MODEL 4590CP	S051021 052403039
		338.33	05-005-850-302-370-000			WYOMING WCP265H WCP265, PTR/SC	S051010 052403040
		480.73	05-005-850-302-370-000			WYOMING COPIES WCP265 71,256 C	S051010 052403040
		338.33	05-005-850-302-370-000			WYO WCP265H, WCP265 PTR/SCN/HC	S051010 052403041
		438.63	05-005-850-302-370-000			WYO COPIES WCP265 60,119 @ .00	S051010 052403041
		338.33	05-005-850-302-370-000			COLUMBUS WCP265H WCP265 PTR/SC	S051000 052403042
		475.51	05-005-850-302-370-000			COLUMBUS COPIES \$.006/COPY EST	S051000 052403042
		164.41	05-005-850-302-370-000			COLUMBUS WCP232, PTP/SCN/STND	S051000 052403043
		53.45	05-005-850-302-370-000			COLUMBUS COPIES FOR WCP232, ES	S051000 052403043
		164.41	05-005-850-302-370-000			FV WCP232, PT/SCN/STND, 1) 200	S051006 052403044
		65.71	05-005-850-302-370-000			FV COPIES FOR WCP232, 5,757 CO	S051006 052403044
		338.33	05-005-850-302-370-000			FL ELEM WCP265H, WCP265 PTR/SC	S051005 052403045
		191.99	05-005-850-302-370-000			FL ELEM WCP265H COPIES 33,896	S051005 052403045

TOTAL # OF ISSUED CHECKS: 5 TOTAL AMOUNT 51817.11
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 03/11/11 - 03/11/11

RUN: THU 032411 12:05 PAGE 4

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #
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TOTAL # OF UNISSUED CHECKS: 6

DESCRIPTION

PO # INVOICE #

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	23,817.50	0.00
002	FOOD SERVICE FUND	425.00	0.00
003	TRANSPORTATION FUND	628.80	0.00
004	COMMUNITY SERVICE FUND	494.63	0.00
005	CAPITAL OUTLAY FUND	26,451.18	0.00
	TOTAL -	51,817.11	0.00

