

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/23/12 - 03/23/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------|------|------------------------|-------------|----------|-----------|--|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 469215 | S | \$10987.00 | 03/23/12 | 04131 | 1 | 467, LLC LEASE OF BLDG APRIL 2012 | OUTSTANDING |
| 10,987.00 | | 05-005-850-302-373-000 | | | | APRIL 2012 | |
| 469216 | S | \$2169.36 | 03/23/12 | 00868 | 1 | LODGE OF FOREST HILLS, INC STRATEGIC PLANNING | OUTSTANDING |
| 2,169.36 | | 01-005-010-000-366-000 | | | | 3/22-24/2012 | |
| 472854 | S | \$39.00 | 03/23/12 | 02814 | 1 | ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT MBSRHP-FOX-ASCD | OUTSTANDING |
| 39.00 | | 01-625-050-000-820-000 | | | | FOX 1209992 | |
| 472855 | S | \$48.19 | 03/23/12 | 08079 | 1 | CAPARELLI PETER MARBLES | OUTSTANDING |
| 48.19 | | 04-005-570-000-401-000 | | | | 10376225 | |
| 472856 | S | \$400.00 | 03/23/12 | 03710 | 1 | EDUCATORS BENEFIT CONSULTANTS, LLC 403(B) ADMIN & COMPLIANCE MONT | OUTSTANDING |
| 400.00 | | 01-005-110-000-305-000 | | | | S055764 12986 | |
| 472857 | S | \$865.12 | 03/23/12 | 01522 | 1 | HOLIDAY GASOLINE CHARGES | OUTSTANDING |
| 865.12 | | 03-005-760-720-442-000 | | | | 032312 | |
| 472858 | S | \$160.00 | 03/23/12 | 01100 | 1 | METRO ECSU WRKSH-PASCHKE-4/4-5&11-12/12 | OUTSTANDING |
| 160.00 | | 15-005-420-419-366-640 | | | | PSCHKE4/4-5&11-12 | |
| 472859 | S | \$160.00 | 03/23/12 | 01100 | 1 | METRO ECSU WRKSH-PASCHKE-4/4-5&11-12/12 | OUTSTANDING |
| 160.00 | | 15-005-420-419-366-640 | | | | ZIMMER4/4,5,11,12 | |
| 472860 | S | \$135.00 | 03/23/12 | 13181 | 1 | MINNESOTA ASSOC FOR FAMILY & EARLY EDUCATION WRKSH-SAARELA-4/12-13/12 | OUTSTANDING |
| 135.00 | | 04-005-580-325-366-000 | | | | SAARELA 4/12-13 | |
| 472861 | S | \$1078.36 | 03/23/12 | 11828 | 1 | NATURAL SYSTEMS UTILITIES MN, LLC MONTHLY WASTEWATER OPERATION | OUTSTANDING |
| 1,078.36 | | 01-005-810-000-351-000 | | | | 1403 | |
| 472862 | S | \$4507.66 | 03/23/12 | 08226 | 1 | OFFICE OF ENTERPRISE TECHNOLOGY LOCAL SERVICE | OUTSTANDING |
| 4,507.66 | | 01-005-810-000-320-000 | | | | W12020784 | |
| 472863 | S | \$326.40 | 03/23/12 | 03610 | 1 | SBSI, INC ECLASSTRAK REGISTRATION FEES - | OUTSTANDING |
| 326.40 | | 04-005-505-000-305-000 | | | | S059826 9739 | |
| 472864 | S | \$2651.35 | 03/23/12 | 13656 | 1 | SOVEREIGN LEASING, LLC 2011 SPEC ED BUS LEASE APR '12 | OUTSTANDING |
| 2,651.35 | | 03-005-760-723-373-000 | | | | 800-002 APR 2012 | |
| 472865 | S | \$6523.92 | 03/23/12 | 13656 | 1 | SOVEREIGN LEASING, LLC SPEC ED BUS LEASE APR 2012 | OUTSTANDING |
| 6,523.92 | | 03-005-760-723-373-000 | | | | 1257573 | |
| 472866 | S | \$198.00 | 03/23/12 | 01256 | 3 | ST. CLOUD SCHOOL DIST #742 SPEECH-ST CLOUD TECH-3/24/12 | OUTSTANDING |
| 198.00 | | 01-114-291-000-369-917 | | | | 3/24/12 | |
| 472867 | S | \$500.00 | 03/23/12 | 03559 | 1 | STERBENTZ ANDRIA JR HI YTH NITE-3/30/12 | OUTSTANDING |
| 500.00 | | 04-005-583-362-401-000 | | | | JR HI YTH NITE | |
| 472868 | S | \$1900.00 | 03/23/12 | 04377 | 2 | SUPERVALU, INC | OUTSTANDING |

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 DATE RANGE: 03/23/12 - 03/23/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|-----------|------------------------|---------------------------------|----------|-----------|-----------------------------|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| CHECK # 472868 | Continued | ... | | | | | |
| 1,900.00 | | 01-005-106-000-401-000 | CUB CARDS | | 266567 | | |
| 472869 | S | \$772.00 | 03/23/12 | 02512 | | 1 TWIN CITY SECURITY | OUTSTANDING |
| 722.00 | | 01-114-211-000-305-000 | 1400 HOURS @ \$18.05/HR SECURIT | | S055772 | 202534362 | |
| 50.00 | | 01-114-211-000-305-000 | SECURITY VEHICLE CHARGES \$10/D | | S055772 | 202534362 | |
| 472870 | S | \$450.00 | 03/23/12 | 13701 | | 1 TWIN CITY SOUND | OUTSTANDING |
| 450.00 | | 04-005-583-362-305-000 | JR HIGH YTH NITE 3/30/12 | | | 3/30/12 YTH NITE | |
| 472871 | S | \$120.00 | 03/23/12 | 01100 | | 1 METRO ECSU | OUTSTANDING |
| 120.00 | | 15-005-420-419-366-640 | WRKSH- KRAUTKREMER-4/4,5,11/12 | | | KRAUTKREMER APR | |
| 472872 | S | \$90.00 | 03/23/12 | 00478 | | 1 UNITED STATES POST OFFICE | OUTSTANDING |
| 90.00 | | 01-627-203-000-329-000 | 2 ROLLS STAMPS | | | STAMPS-2 ROLLS | |
| 472873 | S | \$9179.88 | 03/23/12 | 00510 | | 1 XEROX CORPORATION | OUTSTANDING |
| 8,720.89 | | 05-005-850-302-370-000 | LEASE FOR 29 XEROX MACHINES | | S055770 | 19198 | |
| 244.18 | | 04-005-580-325-530-000 | LEASE FOR 29 XEROX MACHINES | | S055770 | 19198 | |
| 214.81 | | 03-005-760-720-370-000 | LEASE FOR 29 XEROX MACHINES | | S055770 | 19198 | |
| TOTAL # OF ISSUED CHECKS: | | 22 | TOTAL AMOUNT | | 43261.24 | | |
| 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 | 11,154.38 | 0.00 |
| 003 | TRANSPORTATION FUND | 10,255.20 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 1,703.77 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 19,707.89 | 0.00 |
| 015 | FEDERAL PROGRAM FUND | 440.00 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 43,261.24 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|---|---|----------|---------|--|---|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 472874 | S | 200.00 | \$200.00 03/27/12 01-114-211-000-350-000 | 09550 | | 1 CHARPENTIER DAN GRAND DRAPE CURTAIN REPAIR | S059899 3423 OUTSTANDING |
| 472875 | S | 100.00 | \$100.00 03/27/12 04-005-580-325-316-000 | 05944 | | 1 COMO PARK ZOO AND CONSERVATORY COMO PARK-ECFE-3/23/12 | 5176 OUTSTANDING |
| 472876 | S | 500.00 | \$500.00 03/27/12 04-005-588-362-401-000 | 11399 | | 1 CONNOLLY JENNIFER YTH NITE START-UP 3/30/12 | YTH NT 3/30/12 OUTSTANDING |
| 472877 | S | 350.00 | \$350.00 03/27/12 01-005-106-000-401-000 | 04377 | | 1 CUB FOODS 50-\$7 GIFT CARDS ECSE/ECFE | 3/27/12 OUTSTANDING |
| 472878 | S | 119.94 159.92 | \$279.86 03/27/12 01-630-203-000-430-000 01-630-203-000-430-000 | 14282 | | 1 EDHELPER EVERYTHING PACKAGE RENEWAL BASIC PACKAGE RENEWAL | S059523 9040524557758 S059523 9040524557758 OUTSTANDING |
| 472879 | S | 367.92 14.99 14.99 | \$397.90 03/27/12 01-115-240-000-430-000 01-115-296-000-401-762 01-115-294-000-401-762 | 13247 | | 1 GANDER MOUNTAIN ARROWS BLANKS BLANKS | S059722 03/27/12 S059722 03/27/12 S059722 03/27/12 OUTSTANDING |
| 472880 | S | 155.00 | \$155.00 03/27/12 01-005-106-000-401-000 | 08569 | | 1 HUDON MARIE E CHAR MASSAGES-CME STAFF 4/5/12 | 4/5/12 OUTSTANDING |
| 472881 | S | 160.00 160.00 160.00 | \$480.00 03/27/12 15-005-420-419-366-640 15-005-420-419-366-640 15-005-420-419-366-640 | 01100 | | 1 METRO ECSU WRKSH-CLAY-4/4-5-11-12/12 WRKSH-CLAY-4/4-5-11-12/12 WRKSH-PRINCE-4/4-5-11-12/12 | NELSN 4/4,5,11,12 CLAY 4/4-5-11-12 PRNCE 4/4-5-11-12 OUTSTANDING |
| 472882 | S | 950.00 | \$950.00 03/27/12 01-626-203-000-366-000 | 12559 | | 1 NUTTING NANCY A PLANNING/FACILITATION | 01/24/12 OUTSTANDING |
| 472883 | S | 433.84 50.00 | \$483.84 03/27/12 04-005-588-362-409-000 01-005-105-000-820-000 | 03939 | | 1 SAM'S CLUB DIRECT YOUTH NIGHT CONCESSIONS SERVICE FEE | S059445 001685 CF120301 OUTSTANDING |
| 472884 | S | 5,972.22 4,575.95 | \$10548.17 03/27/12 03-005-760-723-373-000 03-005-760-723-373-000 | 13656 | | 1 SOVEREIGN LEASING, LLC 2009 SPEC ED BUS LEASE APR 12 2011 SPEC ED BUS LEASE APR '12 | 1265177 1265177A OUTSTANDING |
| 472885 | S | 21.80 10.99 10.99 17.99 15.96 34.53 86.16 | \$198.42 03/27/12 04-005-570-000-401-000 01-628-203-000-401-000 01-628-203-000-401-000 01-628-203-000-401-000 01-628-203-000-401-000 01-628-203-000-401-000 01-115-712-000-430-000 | 00457 | | 1 TARGET BANK SCIENCE TABLECLOTH TABLECLOTH TABLE RUNNER PLACEMAT VERTICLE FILES GUIDANCE SUPPLIES-NOTEBOOKS/PO | S059532 12440755015 S059632 144801262060 S059632 144801262060 S059632 144801262060 S059632 144801262060 S059632 144801262060 S059632 144801262060 S059756 12441238962 OUTSTANDING |

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| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 472886 | S | \$1274.93 | 03/27/12 | 04948 | 1 | WAL-MART COMMUNITY | OUTSTANDING |
| 26.20 | | 01-114-211-000-401-000 | KLEENEX/DEANS | S059396 | 004135 | | |
| 7.14 | | 01-114-260-000-430-000 | VINEGAR | S059397 | 000597 | | |
| 7.92 | | 01-114-260-000-430-000 | SYRUP | S059397 | 000597 | | |
| 7.88 | | 01-114-260-000-430-000 | 60 EGG | S059397 | 000597 | | |
| 4.48 | | 01-114-260-000-430-000 | 30 EGG | S059397 | 000597 | | |
| 14.72 | | 01-114-292-000-401-000 | BOYS SWIM JV CONF. ATHLETES | S059434 | 004805A | | |
| 72.95 | | 01-116-230-000-430-000 | tissue, wood sticks, fuzzy sti | S059512 | 008278 | | |
| 15.26 | | 01-116-260-000-430-000 | food color, split peas, lima b | S059566 | 005727 | | |
| 48.02 | | 01-116-211-000-401-000 | cups, pop and spoons | S059568 | 003992A | | |
| 35.42 | | 01-116-270-000-430-000 | pens, pencils, stapler & marke | S059597 | 006910 | | |
| 13.94 | | 08-111-050-000-401-000 | MISC KINDERGARTEN CLASSROOM SU | S059452 | 005750 | | |
| 12.96 | | 01-630-203-000-401-000 | CLIPBOARD (FOR A & A FAIR) | S059418 | 007607A | | |
| 19.47 | | 01-630-203-000-401-000 | COLOR INK | S059418 | 007607A | | |
| 26.98 | | 01-630-203-000-401-000 | 2 PK BLACK INK | S059418 | 007607A | | |
| 10.97 | | 01-630-203-000-401-000 | PK AA BATTERIES | S059418 | 007607A | | |
| 7.94 | | 01-630-203-000-401-000 | HAND WASH FOR HEALTH OFFICE | S059418 | 007607A | | |
| 10.74 | | 08-630-050-000-401-000 | PADLCK BRASS - FOR D.I. | S059418 | 004493 | | |
| 7.27- | | 08-630-050-000-401-000 | RETURN PADLOCK | S059418 | 000497 | | |
| 19.97 | | 01-630-203-000-401-000 | DVD R 50 PK | S059584 | 005204A | | |
| 4.67 | | 01-630-203-000-401-000 | USB DRIVE CS | S059584 | 005204A | | |
| 5.24 | | 01-630-203-000-401-000 | 8 DE-CLASSIC | S059584 | 005204A | | |
| 88.08 | | 04-005-574-000-490-000 | SNACKS | S059444 | 004491 | | |
| 92.15 | | 04-005-570-000-401-000 | SCIENCE | S059507 | 001013 | | |
| 125.42 | | 04-005-586-332-401-000 | BABYSITTING CLASS 2/25/12 | S059511 | 004877 | | |
| 21.90 | | 04-005-570-000-401-000 | SCIENCE | S059553 | 004851 | | |
| 19.18 | | 04-005-570-000-401-000 | SCIENCE | S059554 | 003661 | | |
| 4.73 | | 04-005-570-000-401-000 | SUPPLIES | S059552 | 002150 | | |
| 35.62 | | 04-005-570-000-490-000 | SNACKS | S059552 | 002150 | | |
| 60.78 | | 04-005-570-000-401-000 | SUPPLIES | S059555 | 002844A | | |
| 138.75 | | 04-005-570-000-490-000 | SNACKS | S059555 | 002844A | | |
| 40.57 | | 04-005-570-000-490-000 | SNACKS | S059551 | 002162A | | |
| 9.89 | | 04-005-570-000-401-000 | SUPPLIES-FV | S059590 | 006524 | | |
| 64.94 | | 01-627-203-000-430-000 | CLASSROOM SUPPLIES | S059753 | 002333 | | |
| 24.45 | | 01-627-203-000-430-000 | CLASSROOM SUPPLIES | S059753 | 000942 | | |
| 69.66 | | 45-632-412-740-433-000 | CLASSROOM SUPPLIES | S059440 | 004489 | | |
| 73.95 | | 03-005-760-720-401-000 | COFFEE APP#007140 | S059832 | 009181 | | |
| 12.89 | | 04-005-585-362-401-000 | YOUTH DEVP GENERAL SUPPLIES | S059449 | 006576 | | |
| 26.37 | | 04-005-585-362-409-000 | YOUTH DEVP SUPPLIES FOR RESALE | S059449 | 006576 | | |
| 472887 | | | 03/27/12 | 04948 | 0 | UNISSUED | UNISSUED |
| 472888 | | | 03/27/12 | 04948 | 0 | UNISSUED | UNISSUED |
| 472889 | S | \$2620.02 | 03/27/12 | 04948 | 0 | WAL-MART STORE #2274 | OUTSTANDING |
| 35.02 | | 01-114-292-000-401-000 | BLOOD DRIVE SUPPLIES-STU.CO. R | S059502 | 000770 | | |
| 79.05 | | 01-114-331-000-490-000 | FOODS/FACS SUPPLIES FOR CLASS | S059599 | 000895 | | |
| 193.64 | | 01-114-292-000-401-000 | SYNCHRO SUPPLIES-CD'S, PLAYERS, | S059714 | 001477 | | |
| 56.80 | | 03-005-760-720-401-000 | COFFEE APP#017793 | S059480 | 009489 | | |

FOREST LAKE AREA SCHOOLS
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| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|-----------|-----------|--------------|------------------------|----------|--------------------------------|----------------|
| ----- | | | | | | | |
| | | AMOUNT | | G/L ACCT # | | DESCRIPTION | PO # INVOICE # |
| ----- | | | | | | | |
| CHECK # 472889 | Continued | ... | | | | | |
| | | 298.00 | | 03-005-760-720-401-000 | | LUSFTO APP#023726 | S059782 004663 |
| | | 400.24 | | 01-114-621-000-430-000 | | AV SUPPLIES | S059543 001264 |
| | | 207.61 | | 01-115-260-000-430-000 | | SCIENCE SUPPLIES/SPLIT SHOT/PE | S059567 006126 |
| | | 24.19 | | 01-115-211-000-350-000 | | AG SUPPLIES/SEEDS | S059567 004635 |
| | | 53.63 | | 01-115-250-000-433-000 | | CLOTHESPINS/SPONGES/PACK TAPE/ | S059645 002717 |
| | | 153.43 | | 08-115-050-000-401-000 | | BATTERIES/SD CARDS | S059645 000087 |
| | | 77.80 | | 01-115-230-000-430-000 | | FRENCH SUPPLIES-MARKERS/FLAIRS | S059799 002933 |
| | | 11.46 | | 01-115-211-000-401-000 | | JUICE & CRACKERS FOR NURSES AR | S059717 002546 |
| | | 19.61 | | 01-115-260-000-430-000 | | FUZZY STICKS/BEADS/VINEGAR & | S059717 006427 |
| | | 31.97 | | 01-631-203-000-430-000 | | TR#09224 | S059442 009224 |
| | | 13.24 | | 01-631-203-000-430-000 | | TR#00412 | S059500 000412 |
| | | 13.00 | | 01-631-257-000-430-000 | | TR#06374 | S059557 006374 |
| | | 47.82 | | 01-631-203-000-430-160 | | TR#03053 | S059610 003053 |
| | | 75.10 | | 01-631-203-000-430-120 | | TR#04641 | S059609 004641 |
| | | 14.12 | | 04-005-570-000-401-000 | | SUPPLIES | S059375 007487 |
| | | 24.41 | | 04-005-570-000-490-000 | | SNACKS | S059375 007487 |
| | | 11.71 | | 04-005-580-325-401-000 | | CHOC MILK, FILE STORAGE | S059416 002061 |
| | | 173.06 | | 04-005-588-362-409-000 | | YOUTH NIGHT 2/24 | S059637 008725 |
| | | 4.35 | | 04-005-574-000-401-000 | | SUPPLIES | S059639 007153 |
| | | 5.94 | | 04-005-570-000-401-000 | | SUPPLIES | S059640 007155 |
| | | 36.90 | | 04-005-570-000-490-000 | | SNACKS | S059640 007155 |
| | | 48.03 | | 04-005-570-000-401-000 | | SCIENCE | S059674 001506 |
| | | 35.23 | | 04-005-570-000-401-000 | | SUPPLIES | S059748 006563 |
| | | 8.96 | | 04-005-570-000-490-000 | | SNACKS | S059748 006563 |
| | | 57.49 | | 04-005-570-000-401-000 | | SCIENCE | S059747 000181 |
| | | 372.48 | | 01-600-260-000-430-000 | | ASSORTED RESTOCKING MATERIALS | S059415 007087 |
| | | 35.73 | | 01-116-215-000-430-000 | | dog toys, theater box and cand | S059459 008257 |
| 472890 | | | 03/27/12 | 04948 | 0 | UNISSUED | UNISSUED |
| 472891 | | | 03/27/12 | 04948 | 0 | UNISSUED | UNISSUED |
| TOTAL # OF ISSUED CHECKS: | | 14 | TOTAL AMOUNT | | 18538.14 | | |
| TOTAL # OF VOIDED CHECKS: | | 0 | TOTAL AMOUNT | | 0.00 | | |
| TOTAL # OF UNISSUED CHECKS: | | 4 | | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 4,688.55 | 0.00 |
| 003 | TRANSPORTATION FUND | 10,976.92 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 2,152.17 | 0.00 |
| 008 | TRUST/AGENCY | 170.84 | 0.00 |
| 015 | FEDERAL PROGRAM FUND | 480.00 | 0.00 |
| 045 | SPECIAL EDUCATION | 69.66 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 18,538.14 | 0.00 |

FOREST LAKE AREA SCHOOLS
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| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------|------------|---------|-----------------------------|----------------|
| | | AMOUNT | | G/L ACCT # | | DESCRIPTION | PO # INVOICE # |
| 3099 | W | \$7525.47 | 03/28/12 | 01683 | | 1 DELTA DENTAL OF MINNESOTA | |
| | | 7,525.47 | | 01-215-07 | | DENTAL CLAIMS 3/17-23/12 | 4821771 |
| | | | | | | | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 7525.47
 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 | 7,525.47 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 7,525.47 | 0.00 |

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|---------------------------|------|-----------|-------------|--------------|-----------|---|---------------------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 472901 | S | \$221.00 | 03/30/12 | 11250 | | 1 BENSON WILLIAM WRSTLNG OFF-BENSON-1/28/12 | OUTSTANDING |
| | | 221.00 | | | | | WRSTLNG 1/28/12 |
| 472902 | S | \$39.00 | 03/30/12 | 14201 | | 1 CHERGOSKY THAD LIC RENEWAL-CHERGOSKY-3/12/12 | OUTSTANDING |
| | | 39.00 | | | | | LIC REIMB 3/9/12 |
| 472903 | S | \$39.00 | 03/30/12 | 14065 | | 1 CHESNUT DWIGHT G LIC RENEWAL-CHESTNUT-3/26/12 | OUTSTANDING |
| | | 39.00 | | | | | LIC RENEW 3/27/12 |
| 472904 | S | \$72.00 | 03/30/12 | 04105 | | 1 CONSTANT CONTACT, INC SC-CONSTANT CONTACT 6 MONTHS | OUTSTANDING |
| | | 72.00 | | | | | GPHMBDCAB8712 |
| 472905 | S | \$39.00 | 03/30/12 | 10163 | | 1 DELMONT STEPHEN LIC REIMB-DELMONT-3/13/12 | OUTSTANDING |
| | | 39.00 | | | | | LIC REIMB 3/13/12 |
| 472906 | S | \$300.00 | 03/30/12 | 00811 | | 1 FOREST LAKE AREA CHAMBER OF COMMERCE MBRSHP-FL AREA CHAMBER 12/13 | OUTSTANDING |
| | | 300.00 | | | | | 2520 |
| 472907 | S | \$135.00 | 03/30/12 | 08901 | | 1 MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC WRKSHP-NAVARA-4/12-13/12 | OUTSTANDING |
| | | 135.00 | | | | | NAVARA 4/12-13/12 |
| 472908 | S | \$1130.00 | 03/30/12 | 01853 | | 1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION 2012 MINNESOTA COMMUNITY EDUCA | OUTSTANDING |
| | | 1,035.00 | | | | JOINT LITERACY ACTION NETWORK | S058891 2012 MBRSH |
| | | 25.00 | | | | JOINT MNSACA | S058891 2012 MBRSH |
| | | 70.00 | | | | | S058891 2012 MBRSH |
| 472909 | S | \$190.00 | 03/30/12 | 08746 | | 1 MULTI PRODUCTS CO, INC TB2000 | OUTSTANDING |
| | | 190.00 | | | | | TB2000 |
| 472910 | S | \$200.00 | 03/30/12 | 01231 | | 2 NORTH ST. PAUL-MAPLEWOOD SCHOOL SFTBALL TRNY-N ST PAUL-4/14/12 | OUTSTANDING |
| | | 200.00 | | | | | DIST #622 SFTBALL 4/14/12 |
| 472911 | S | \$82.00 | 03/30/12 | 08732 | | 1 PEGELOW CAROL DOT PHYSICAL-PEGELOW-3/19/12 | OUTSTANDING |
| | | 82.00 | | | | | DOT PHYSICAL |
| 472912 | S | \$39.00 | 03/30/12 | 08745 | | 1 SCHRADER KURT LIC REIMB-SCHRADER-3/21/12 | OUTSTANDING |
| | | 39.00 | | | | | LIC REIMB 3/21/12 |
| 472913 | S | \$3567.27 | 03/30/12 | 13656 | | 1 SOVEREIGN LEASING, LLC 2008 SPEC ED BUS LEASE APR '12 | OUTSTANDING |
| | | 3,567.27 | | | | | 1266920 |
| 472914 | S | \$772.00 | 03/30/12 | 02512 | | 1 TWIN CITY SECURITY 1400 HOURS @ \$18.05/HR SECURIT | OUTSTANDING |
| | | 722.00 | | | | SECURITY VEHICLE CHARGES \$10/D | S055772 202534393 |
| | | 50.00 | | | | | S055772 202534393 |
| TOTAL # OF ISSUED CHECKS: | | | 14 | TOTAL AMOUNT | | 6825.27 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 47 - 47

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|-----------|-----------|------------|----------|---------|-------------|----------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| ----- | | | | | | | |
| CHECK # 472914 | Continued | ... | | | | | |
| TOTAL # OF UNISSUED CHECKS: | | | | 0 | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|------|------------------------|--------------|--------------|
| 001 | GENERAL FUND | | |
| 003 | TRANSPORTATION FUND | 1,755.00 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 3,805.27 | 0.00 |
| | | 1,265.00 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 6,825.27 | 0.00 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/03/12 - 04/03/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------|------|------------------------|--------------------------------|----------|------------|--------------------------------------|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 472915 | S | \$95.00 | 04/03/12 | 07725 | | 5 ANOKA-HENNEPIN SCHOOL DIST #11 | OUTSTANDING |
| 95.00 | | 01-114-294-000-378-965 | B SWIM MEET 1/14/12 | | | 1/14/12 BOYS SWIM | |
| 472916 | S | \$255.00 | 04/03/12 | 03880 | | 1 BARTHOLD, INC | OUTSTANDING |
| 97.50 | | 02-005-770-707-305-000 | FOOD RECYCLING AND COLLECTION | S055763 | 82633 | | |
| 97.50 | | 02-005-770-707-305-000 | FOOD RECYCLING & COLLECTION | S055763 | 82633 | | |
| 60.00 | | 02-005-770-707-305-000 | FOOD RECYCLING & COLLECTION AT | S055763 | 82633 | | |
| 472917 | S | \$107.00 | 04/03/12 | 12006 | | 1 BOWMAN DON | OUTSTANDING |
| 107.00 | | 01-114-294-000-314-953 | B BBALL OFF-BOWMAN-3/24/12 | | | B BBALL 2/24/12 | |
| 472918 | S | \$400.00 | 04/03/12 | 03710 | | 1 EDUCATORS BENEFIT CONSULTANTS, LLC | OUTSTANDING |
| 400.00 | | 01-005-110-000-305-000 | 403(B) ADMIN & COMPLIANCE MONT | S055764 | 13365 | | |
| 472919 | S | \$107.00 | 04/03/12 | 13899 | | 1 JOHNSON GERALD | OUTSTANDING |
| 107.00 | | 01-114-294-000-314-953 | B BBALL OFF-JOHNSON-2/24/12 | | | B BBALL 2/24/12 | |
| 472920 | S | \$4371.95 | 04/03/12 | 04758 | | 1 MIDCONTINENT COMMUNICATIONS | OUTSTANDING |
| 69.95 | | 01-005-111-000-321-000 | MONTHLY SERVICE CHARGES | | 132051501D | | |
| 4,302.00 | | 01-005-810-311-320-000 | FIBER NETWORK LEASE #1 | S057622 | 138887101F | | |
| 472921 | S | \$215.00 | 04/03/12 | 07793 | | 1 ST. PAUL SAINTS BASEBALL CLUB, INC | OUTSTANDING |
| 215.00 | | 04-005-570-000-313-000 | DEPOSIT FOR 6/27/12 FIELD TRP | | | 6/27/12 FIELD TRP | |
| 472922 | S | \$425.00 | 04/03/12 | 05156 | | 2 U.S. BANK | OUTSTANDING |
| 425.00 | | 43-005-935-000-319-000 | OPEB BONDS 2009A | | | 3091270 | |
| 472923 | S | \$83176.99 | 04/03/12 | 12477 | | 1 U.S. ENERGY SERVICES, INC | OUTSTANDING |
| 831.40 | | 01-005-810-000-333-000 | ENERGY FEES | | 148797 | | |
| 3,720.06 | | 01-112-810-303-333-000 | ENERGY FEES | | 148797 | | |
| 2,144.28 | | 01-010-810-000-333-000 | ENERGY FEES | | 148797 | | |
| 209.39 | | 01-011-810-000-333-000 | ENERGY FEES | | 148797 | | |
| 21,638.40 | | 01-114-810-000-333-000 | ENERGY FEES | | 148797 | | |
| 4,588.08 | | 01-111-810-000-333-000 | ENERGY FEES | | 148797 | | |
| 9,439.06 | | 01-115-810-000-333-000 | ENERGY FEES | | 148797 | | |
| 10,261.00 | | 01-116-810-000-333-000 | ENERGY FEES | | 148797 | | |
| 581.23 | | 01-118-810-000-333-000 | ENERGY FEES | | 148797 | | |
| 4,134.49 | | 01-625-810-000-333-000 | ENERGY FEES | | 148797 | | |
| 246.59 | | 01-626-810-000-333-000 | ENERGY FEES | | 148797 | | |
| 5,481.40 | | 01-627-810-000-333-000 | ENERGY FEES | | 148797 | | |
| 4,571.39 | | 01-628-810-000-333-000 | ENERGY FEES | | 148797 | | |
| 5,331.79 | | 01-629-810-000-333-000 | ENERGY FEES | | 148797 | | |
| 1,643.08 | | 01-630-810-000-333-000 | ENERGY FEES | | 148797 | | |
| 2,914.38 | | 01-631-810-000-333-000 | ENERGY FEES | | 148797 | | |
| 1,860.03 | | 01-633-810-000-333-000 | ENERGY FEES | | 148797 | | |
| 1,348.90 | | 03-005-760-720-333-000 | ENERGY FEES | | 148797 | | |
| 186.00 | | 04-005-506-000-333-000 | ENERGY FEES | | 148797 | | |
| 186.00 | | 04-005-520-322-333-000 | ENERGY FEES | | 148797 | | |
| 1,488.03 | | 04-005-580-325-333-000 | ENERGY FEES | | 148797 | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/03/12 - 04/03/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|---------------|------------|------------------------|---------|-----------------------------|----------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| CHECK # 472923 | | Continued ... | | | | | |
| | | 372.01 | | 04-005-570-000-333-000 | | ENERGY FEES | 148797 |
| 472924 | S | \$760.00 | 04/03/12 | 12477 | | 1 U.S. ENERGY SERVICES, INC | OUTSTANDING |
| | | 760.00 | | 01-005-810-000-333-000 | | MONTHLY ENERGY MGMT FEE | 149378 |
| TOTAL # OF ISSUED CHECKS: | | | 10 | TOTAL AMOUNT | | 89912.94 | |
| 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 | 85,437.00 | 0.00 |
| 003 | TRANSPORTATION FUND | 255.00 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 1,348.90 | 0.00 |
| 043 | OPEB-IRREVOCABLE TRUST FUND | 2,447.04 | 0.00 |
| | | 425.00 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 89,912.94 | 0.00 |

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

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | PO # | INVOICE # | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|-----------------------------|------|-----------|--------------|
| 3112 | W | \$8435.26 | 04/04/12 | 01683 | | 1 DELTA DENTAL OF MINNESOTA | | | OUTSTANDING |
| | | 8,435.26 | | | | DENTAL CLAIMS 3/24-31/12 | | 4822768 | |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 8435.26 | | | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | | | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|--------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 8,435.26 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 8,435.26 | 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 # |
| 3113 | W | \$20156.00 | 04/04/12 | 50004 | 1 | RELIANCE STANDARD LIFE INSURANCE COMPANY | OUTSTANDING |
| 7,874.91 | | 01-215-65 | LIFE INS APR 2012 | | | 36-0883760C | |
| 470.79 | | 02-215-65 | LIFE INS APR 2012 | | | 36-0883760C | |
| 967.70 | | 03-215-65 | LIFE INS APR 2012 | | | 36-0883760C | |
| 615.88 | | 04-215-65 | LIFE INS APR 2012 | | | 36-0883760C | |
| 21.35 | | 05-215-65 | LIFE INS APR 2012 | | | 36-0883760C | |
| 6.69 | | 12-215-65 | LIFE INS APR 2012 | | | 36-0883760C | |
| 383.54 | | 15-215-65 | LIFE INS APR 2012 | | | 36-0883760C | |
| 1,943.18 | | 45-215-65 | LIFE INS APR 2012 | | | 36-0883760C | |
| 4,425.38 | | 01-215-60 | LIFE INS APR 2012 | | | 36-0883760C | |
| 417.95 | | 02-215-60 | LIFE INS APR 2012 | | | 36-0883760C | |
| 778.54 | | 03-215-60 | LIFE INS APR 2012 | | | 36-0883760C | |
| 369.19 | | 04-215-60 | LIFE INS APR 2012 | | | 36-0883760C | |
| 20.00 | | 05-215-60 | LIFE INS APR 2012 | | | 36-0883760C | |
| 316.32 | | 15-215-60 | LIFE INS APR 2012 | | | 36-0883760C | |
| 1,458.61 | | 45-215-60 | LIFE INS APR 2012 | | | 36-0883760C | |
| 15.63 | | 01-005-110-000-249-000 | LIFE INS APR 2012 | | | 36-0883760C | |
| 15.63 | | 04-005-505-000-249-000 | LIFE INS APR 2012 | | | 36-0883760C | |
| 7.82 | | 01-005-110-000-249-000 | LIFE INS APR 2012 | | | 36-0883760C | |
| 15.63 | | 01-005-110-000-249-000 | LIFE INS APR 2012 | | | 36-0883760C | |
| 15.63 | | 01-005-110-000-249-000 | LIFE INS APR 2012 | | | 36-0883760C | |
| 15.63 | | 01-005-110-000-249-000 | LIFE INS APR 2012 | | | 36-0883760C | |

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 20156.00
 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 | 12,370.63 | 0.00 |
| 002 | FOOD SERVICE FUND | 888.74 | 0.00 |
| 003 | TRANSPORTATION FUND | 1,746.24 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 1,000.70 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 41.35 | 0.00 |
| 012 | NON PUBLIC SCHOOLS | 6.69 | 0.00 |
| 015 | FEDERAL PROGRAM FUND | 699.86 | 0.00 |
| 045 | SPECIAL EDUCATION | 3,401.79 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 20,156.00 | 0.00 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/05/12 - 04/05/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------------------|----------|---------|--|----------------------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 472925 | S | \$64.40 | 04/05/12 | 07105 | | 1 BIG APPLE BAGELS LUNCHES | 6768 OUTSTANDING |
| 472926 | S | \$13209.00 | 04/05/12 | 00022 | | 1 CONNEXUS ENERGY ENERGY CHARGES | 03/28/12 OUTSTANDING |
| | | 1,321.99 | 01-005-810-000-330-000 | | | ENERGY CHARGES | 03/28/12 |
| | | 9.50 | 01-114-810-000-330-000 | | | ENERGY CHARGES | 03/28/12 |
| | | 4,217.40 | 01-625-810-000-330-000 | | | ENERGY CHARGES | 03/28/12 |
| | | 4,444.73 | 01-628-810-000-330-000 | | | ENERGY CHARGES | 03/28/12 |
| | | 9.50 | 01-628-810-000-330-000 | | | ENERGY CHARGES | 03/28/12 |
| | | 3,167.47 | 01-629-810-000-330-000 | | | ENERGY CHARGES | 03/28/12 |
| | | 38.41 | 01-629-810-000-330-000 | | | ENERGY CHARGES | 03/28/12 |
| 472927 | S | \$222.00 | 04/05/12 | 05371 | | 1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCR N & MRO SERVICES | 90210 OUTSTANDING |
| 472928 | S | \$59.00 | 04/05/12 | 07751 | | 1 MEARS CANDACE G SYNCHRO OFF-MEARS-3/2/12 | G SYNCHRO 3/29/12 OUTSTANDING |
| 472929 | S | \$600.00 | 04/05/12 | 03239 | | 1 MINNESOTA SCHOOL-AGE CARE ALLIANCE MNSACA CONFERENCE | RIEL 2/10/12 OUTSTANDING |
| | | 150.00 | 04-005-570-000-366-000 | | | MNSACA CONFERENCE | S058983 WAATAJA 2/10/12 |
| | | 150.00 | 04-005-570-000-366-000 | | | MNSACA CONFERENCE | S058983 POSTUDENSEK 2/10 |
| | | 150.00 | 04-005-570-000-366-000 | | | MNSACA CONFERENCE | S058983 SEEKON 2/10/12 |
| | | 150.00 | 04-005-570-000-366-000 | | | MNSACA CONFERENCE | S058983 |
| 472930 | S | \$523.20 | 04/05/12 | 08694 | | 1 O'ROURKE MARY JO MISC FOSSILS/SCIENCE | S060092 040412 OUTSTANDING |
| 472931 | S | \$107.00 | 04/05/12 | 09196 | | 1 OVERLIE RYAN B BBALL OFF-OVERLIE-1/31/12 | B BBALL 1/31/12 OUTSTANDING |
| 472932 | S | \$59.00 | 04/05/12 | 09188 | | 1 PEPER ALLISON G SYNCHRO OFF-PEPER-3/29/12 | G SYNCHRO 3/29/12 OUTSTANDING |
| 472933 | S | \$85.00 | 04/05/12 | 09685 | | 1 SCHOOL NURSE ORGANIZATION OF MINNESOTA WRKSHP-MCMAHON-4/16/12 | MCMAHON 4/16/12 OUTSTANDING |
| 472934 | S | \$17004.43 | 04/05/12 | 00224 | | 1 SFM MUTUAL INSURANCE COMPANY DEDUCTIBLE INVOICE | 04/05/12 OUTSTANDING |
| 472935 | S | \$428.13 | 04/05/12 | 05118 | | 1 SUPER AMERICA-SA FLEET FUEL CHARGES | 4466030006 OUTSTANDING |
| 472936 | S | \$790.05 | 04/05/12 | 02512 | | 1 TWIN CITY SECURITY 1400 HOURS @ \$18.05/HR SECURIT SECURITY VEHICLE CHARGES \$10/D | S055772 202534420 OUTSTANDING |
| | | 740.05 | 01-114-211-000-305-000 | | | | S055772 202534420 |
| | | 50.00 | 01-114-211-000-305-000 | | | | |
| 472937 | S | \$22.95 | 04/05/12 | 14353 | | 1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC COLUMBUS ELEM WASTE SYSTEM MON | S055761 15016832236H OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/05/12 - 04/05/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------------------|--------------|---------|--------------------------------|----------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 472938 | S | \$2499.53 | 04/05/12 | 00337 | | 1 XCEL ENERGY | |
| | | 2,499.53 | 01-630-810-000-330-000 | | | ENERGY CHARGES | 319406821 |
| 472939 | S | \$8544.81 | 04/05/12 | 00510 | | 3 XEROX FINANCIAL SERVICES | |
| | | 8,544.81 | 05-005-850-302-370-000 | | | 60 MO LEASE, 5 -4112 XEROX MAC | S056143 19862 |
| TOTAL # OF ISSUED CHECKS: | | | 15 | TOTAL AMOUNT | | 44218.50 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | | |
| 003 | TRANSPORTATION FUND | 34,423.56 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 222.00 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 1,028.13 | 0.00 |
| | | 8,544.81 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 44,218.50 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------|------|------------------------|-------------|----------|-----------|---|-----------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 472940 | S | \$38661.72 | 04/10/12 | 02959 | | 1 BENEFIT CONSULTING & SERVICES, INC HEALTH CARE REIMB | OUTSTANDING |
| 38,661.72 | | 01-215-30 | | | | | 040212 |
| 472941 | S | \$182.18 | 04/10/12 | 00340 | | 1 CENTURYLINK 911 LINES | OUTSTANDING |
| 58.48 | | 01-005-810-311-320-000 | | | | | 041012 |
| 43.18 | | 01-005-810-311-320-000 | | | | | 041012 |
| 80.52 | | 01-005-810-311-320-000 | | | | | 041012 |
| 472942 | S | \$50.34 | 04/10/12 | 04431 | | 1 COMDATA/ROUNDY'S food for FACS class | OUTSTANDING |
| 50.34 | | 01-116-250-000-490-000 | | | | | S059749 031307 |
| 472943 | S | \$604.00 | 04/10/12 | 05908 | | 4 FAIRVIEW HEALTH SERVICES DOT PHYSICALS/URINALYSIS | OUTSTANDING |
| 604.00 | | 03-005-760-720-315-000 | | | | | FVCL75000590I |
| 472944 | S | \$5845.42 | 04/10/12 | 00163 | | 1 FOREST LAKE SANITATION SANITATION CHARGES | OUTSTANDING |
| 135.24 | | 01-005-810-000-332-000 | | | | | 4/3/12 |
| 147.40 | | 01-010-810-000-332-000 | | | | | 4/3/12 |
| 634.30 | | 01-111-810-000-332-000 | | | | | 4/3/12 |
| 129.34 | | 01-114-810-000-332-000 | | | | | 4/3/12 |
| 1,185.90 | | 01-114-810-000-332-000 | | | | | 4/3/12 |
| 709.67 | | 01-115-810-000-332-000 | | | | | 4/3/12 |
| 652.74 | | 01-116-810-000-332-000 | | | | | 4/3/12 |
| 66.95 | | 01-118-810-000-332-000 | | | | | 4/3/12 |
| 533.94 | | 01-625-810-000-332-000 | | | | | 4/3/12 |
| 448.51 | | 01-626-810-000-332-000 | | | | | 4/3/12 |
| 606.24 | | 01-627-810-000-332-000 | | | | | 4/3/12 |
| 42.40 | | 01-628-810-000-332-000 | | | | | 4/3/12 |
| 402.12 | | 01-630-810-000-332-000 | | | | | 4/3/12 |
| 150.67 | | 03-005-760-720-332-000 | | | | | 4/3/12 |
| 472945 | S | \$107.00 | 04/10/12 | 08715 | | 1 GUIDARELLI JOSEPH B BBALL OFF 2/21/12 | OUTSTANDING |
| 107.00 | | 01-114-294-000-314-953 | | | | | B BBALL 2/21/12 |
| 472946 | S | \$185.00 | 04/10/12 | 00225 | | 3 MOUNDS VIEW SCHOOL DIST #621 G GOLF-IRONDALE TOURNEY-4/16 | OUTSTANDING |
| 185.00 | | 01-114-296-000-369-956 | | | | | G GOLF 4/16/12 |
| 472947 | S | \$1078.36 | 04/10/12 | 11828 | | 1 NATURAL SYSTEMS UTILITIES MN, LLC MONTHLY WASTEWATER OPER/MAINT | OUTSTANDING |
| 1,078.36 | | 01-005-810-000-331-000 | | | | | 1478 |
| 472948 | S | \$575.00 | 04/10/12 | 04501 | | 1 REGENTS OF THE UNIVERSITY OF MINNESOTA FIELD TRIP-RAPTOR CENTER-4/13 | OUTSTANDING |
| 575.00 | | 01-626-203-000-366-000 | | | | | 0150003669 |
| 472949 | S | \$4756.35 | 04/10/12 | 13656 | | 1 SOVEREIGN LEASING, LLC 2008 SPEC ED BUS LEASE MAY '12 | OUTSTANDING |
| 4,756.35 | | 03-005-760-723-373-000 | | | | | 1267798 |
| 472950 | S | \$25.00 | 04/10/12 | 06647 | | 1 STATE NEGOTIATORS WRKSH-PT NEGOTIATORS | OUTSTANDING |
| 25.00 | | 01-005-105-000-366-000 | | | | | 04/13/12 |
| 472951 | S | \$3450.00 | 04/10/12 | 03838 | | 1 SUNBELT STAFFING | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/10/12 - 04/10/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|---------------|------------------------|--------------|---------|--------------------------------|-----------------|
| ----- | | | | | | | |
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| ----- | | | | | | | |
| CHECK # 472951 | | Continued ... | | | | | |
| | | 2,006.25 | 45-005-401-740-393-000 | | | 3/24/12 SCHOOL SLP, HEATHER TA | S060214 5015340 |
| | | 1,443.75 | 45-005-401-740-393-000 | | | 3/17/12 SCHOOL SLP, HEATHER TA | S060215 5015341 |
| 472952 | S | \$840.15 | 04/10/12 | 00169 | | 1 TOWN & COUNTRY DISPOSAL | |
| | | 520.26 | 01-631-810-000-332-000 | | | SANITATION CHARGES | 04/03/12 |
| | | 319.89 | 01-629-810-000-332-000 | | | SANITATION CHARGES | 04/03/12 |
| 472953 | S | \$45.00 | 04/10/12 | 00478 | | 0 UNITED STATES POST OFFICE | |
| | | 45.00 | 01-630-203-000-329-000 | | | 1 ROLL STAMPS | STAMPS* |
| 472954 | S | \$821.73 | 04/10/12 | 00452 | | 1 WASTE MANAGEMENT OF WI-MN | |
| | | 821.73 | 01-628-810-000-332-000 | | | COMMERCIAL | 6211682-0500-6 |
| 472955 | S | \$22926.26 | 04/10/12 | 00337 | | 1 XCEL ENERGY | |
| | | 740.94 | 01-010-810-000-330-000 | | | ENERGY CHARGES | 320757777 |
| | | 10,753.14 | 01-115-810-000-330-000 | | | ENERGY CHARGES | 320758651 |
| | | 36.18 | 01-116-810-000-330-000 | | | ENERGY CHARGES | 320560388 |
| | | 4,169.63 | 01-627-810-000-330-000 | | | ENERGY CHARGES | 320758632 |
| | | 4,762.70 | 01-631-810-000-330-000 | | | ENERGY CHARGES | 319762523 |
| | | 2,463.67 | 01-626-810-000-330-000 | | | ENERGY CHARGES | 320848894 |
| | | | | | | | |
| TOTAL # OF ISSUED CHECKS: | | 16 | | TOTAL AMOUNT | | 80153.51 | |
| TOTAL # OF VOIDED CHECKS: | | 0 | | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | 0 | | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|---------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 71,192.49 | 0.00 |
| 003 | TRANSPORTATION FUND | 5,511.02 | 0.00 |
| 045 | SPECIAL EDUCATION | 3,450.00 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 80,153.51 | 0.00 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/11/12 - 04/11/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|-------------|--------------|---------|---|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | | PO # | INVOICE # | |
| 3114 | W | \$6457.71 | 04/11/12 | 01683 | | 1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 4/1-6/12 | OUTSTANDING |
| 6,457.71 | | 01-215-07 | | | | | 4824171 |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 6457.71 | |
| 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 | 6,457.71 | 0.00 |
| | | ===== | ===== |
| TOTAL - | | 6,457.71 | 0.00 |

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 47 - 47

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|-------------------------------------|----------------------|
| 01 | | AMOUNT | G/L ACCT # | | | DESCRIPTION | |
| 01 | | 472967 | \$162.16 | 04/13/12 | 07105 | 1 BIG APPLE BAGELS | PO # INVOICE # |
| | | 162.16 | 01-005-105-000-490-000 | | | STRATEGIC PLANNING | 6759 |
| 01 | | 472968 | \$1614.54 | 04/13/12 | 11546 | 1 FKG OIL | |
| | | 393.76 | 01-010-810-000-442-000 | | | FUEL CHARGES | 04/13/12 |
| | | 437.48 | 01-011-810-000-442-000 | | | FUEL CHARGES | 04/13/12 |
| | | 783.30 | 01-012-810-000-442-000 | | | FUEL CHARGES | 04/13/12 |
| 01 | | 472969 | \$143.65 | 04/13/12 | 03083 | 1 G & K SERVICES | |
| | | 48.46 | 01-114-361-000-409-500 | | | INVOICE #1182601673 | S060133 1182601673 |
| | | 31.73 | 01-114-361-000-409-500 | | | INVOICE #1182645591 | S060133 1182645591 |
| | | 31.73 | 01-114-361-000-409-500 | | | INVOICE #1182623713 | S060133 1182623713 |
| | | 31.73 | 01-114-361-000-409-500 | | | INVOICE #1182656593 | S060133 1182656593 |
| 01 | | 472970 | \$70.30 | 04/13/12 | 05167 | 1 LANGUAGE LINE SERVICES | |
| | | 70.30 | 01-005-220-000-305-000 | | | PHONE INTERPRETATION | 2921670 |
| 01 | | 472971 | \$1225.00 | 04/13/12 | 04679 | 1 MINNESOTA YOUTH ATHLETIC SERVICES | |
| | | 1,225.00 | 04-005-512-000-820-952 | | | TEAM REG-2@13U/5@14U-15U | 04/13/12 |
| 01 | | 472972 | \$1599.65 | 04/13/12 | 11111 | 1 PREMIUM WATERS, INC | |
| | | 29.90 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626687-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626650-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626655-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626688-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626689-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626660-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626662-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626663-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626664-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626665-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626666-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626679-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626680-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626681-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626669-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626670-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626671-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626672-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626684-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626686-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626673-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626677-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626674-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626683-03-78 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626675-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626676-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626678-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626682-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626690-03-12 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------------------|--------------|---------|--|----------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626691-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626667-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626656-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626657-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626658-03-12 |
| | | 44.85 | 01-005-106-000-401-000 | | | QTRLY BILLING DIRECT LINE SYST | S058976 626651-03-12 |
| 01 | | 472973 | | 04/13/12 | 11111 | 1 UNISSUED | I |
| 01 | | 472974 | | 04/13/12 | 11111 | 1 UNISSUED | I |
| 01 | | 472975 | | 04/13/12 | 11111 | 1 UNISSUED | I |
| 01 | | 472976 | \$1739.20 | 04/13/12 | 03610 | 1 SBSI, INC | OUTSTANDING |
| | | 1,739.20 | 04-005-505-000-305-000 | | | ECLASSTRAK REGISTRATION FEES - S060265 | 9777 |
| 01 | | 472977 | \$110.00 | 04/13/12 | 00478 | 0 UNITED STATES POST OFFICE | OUTSTANDING |
| | | 110.00 | 01-629-203-000-329-000 | | | 2-.45 ROLLS/1-.20 ROLL STAMPS | 2-.45/1-.20 STMPs |
| 01 | | 472978 | \$500.00 | 04/13/12 | 00478 | 1 UNITED STATES POST OFFICE | OUTSTANDING |
| | | 500.00 | 01-005-105-000-329-000 | | | BUSINESS REPLY REPLENISH 4/13 | BUS REPLY 4/13/12 |
| 01 | | 472979 | \$5000.00 | 04/13/12 | 00478 | 2 UNITED STATES POSTAL SERVICE | OUTSTANDING |
| | | 5,000.00 | 01-005-105-000-329-000 | | | POSTAGE REFILL 4/13/12 | 041312 |
| 01 | | 472980 | \$262.50 | 04/13/12 | 02756 | 5 WASHINGTON COUNTY | OUTSTANDING |
| | | 262.50 | 03-005-760-720-412-000 | | | WASH CTY LICENSE | 04/13/12 |
| 01 | | 472981 | \$53094.01 | 04/13/12 | 00649 | 1 YOCUM OIL COMPANY, INC | OUTSTANDING |
| | | 27,416.26 | 03-005-760-720-444-000 | | | INV#482912 | S060247 482912 |
| | | 25,677.75 | 03-005-760-720-444-000 | | | FUEL INV#481737 | S060247 481737 |
| TOTAL # OF ISSUED CHECKS: | | | 12 | TOTAL AMOUNT | | 65521.01 | |
| 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 | 9,200.30 | 0.00 |
| 003 | TRANSPORTATION FUND | 53,356.51 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 2,964.20 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 65,521.01 | 0.00 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/17/12 - 04/17/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------------------------|------|------------------------|-------------------------------|----------|-----------------|----------------------------|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 472982 | S | \$146.00 | 04/17/12 | 08958 | | 1 ASHWOOD STEVE | OUTSTANDING |
| 73.00 | | 01-114-294-000-314-952 | B BBALL UMP-ASHWOOD-4/11/12 | | BBALL 4/11/12 | | |
| 73.00 | | 01-114-294-000-314-952 | B BBALL UMP-ASHWOOD-4/12/12 | | B BBALL 4/12/12 | | |
| 472983 | S | \$20.00 | 04/17/12 | 09586 | | 1 CITY OF BLOOMINGTON | OUTSTANDING |
| 20.00 | | 04-005-586-332-366-000 | WRKSHP-BLOCHER-4/18/12 | | 4/18/12 | | |
| 472984 | S | \$70.00 | 04/17/12 | 09932 | | 1 DODGE NATURE PRESCHOOL | OUTSTANDING |
| 70.00 | | 04-005-580-325-366-000 | WRKSHP-PRATT-4/19/12 | | 4/19/12 | | |
| 472985 | S | \$892.04 | 04/17/12 | 09783 | | 1 HEALTHEAST CARE SYSTEM | OUTSTANDING |
| 892.04 | | 01-005-940-000-340-000 | PLAYGROUND INCIDENT | | 0239516011308 | | |
| 472986 | S | \$73.00 | 04/17/12 | 14021 | | 1 HORDYK MATTHEW | OUTSTANDING |
| 73.00 | | 01-114-294-000-314-952 | B BBALL UMP-HORDYK-4/11/12 | | BBALL 4/11/12 | | |
| 472987 | S | \$1384.17 | 04/17/12 | 09929 | | 1 LANDMARK SURGERY CENTER | OUTSTANDING |
| 1,384.17 | | 01-005-940-000-340-000 | PLAYGROUND INCIDENT | | 3032404 | | |
| 472988 | S | \$70.00 | 04/17/12 | 06899 | | 1 MINNESOTA PCS USER GROUP | OUTSTANDING |
| 70.00 | | 02-005-770-701-366-000 | WRKSHP-LIEBSCH/RODMYRE-5/3/12 | | 5/3/12 | | |
| 472989 | S | \$556628.20 | 04/17/12 | 13495 | | 1 PREFERRED ONE | OUTSTANDING |
| 369,016.50 | | 01-215-06 | HEALTH CARE REIMB APR 2012 | | 03/17/12 | | |
| 8,220.40 | | 01-215-30 | HEALTH CARE REIMB APR 2012 | | 03/17/12 | | |
| 9,612.28 | | 02-215-06 | HEALTH CARE REIMB APR 2012 | | 03/17/12 | | |
| 44,420.88 | | 03-215-06 | HEALTH CARE REIMB APR 2012 | | 03/17/12 | | |
| 28,078.31 | | 04-215-06 | HEALTH CARE REIMB APR 2012 | | 03/17/12 | | |
| 1,278.46 | | 05-215-06 | HEALTH CARE REIMB APR 2012 | | 03/17/12 | | |
| 9,808.34 | | 15-215-06 | HEALTH CARE REIMB APR 2012 | | 03/17/12 | | |
| 69,463.96 | | 45-215-06 | HEALTH CARE REIMB APR 2012 | | 03/17/12 | | |
| 1,217.48 | | 01-005-105-000-249-000 | HEALTH CARE REIMB APR 2012 | | 03/17/12 | | |
| 644.40 | | 01-005-020-000-249-000 | HEALTH CARE REIMB APR 2012 | | 03/17/12 | | |
| 1,540.39 | | 04-005-505-000-249-000 | HEALTH CARE REIMB APR 2012 | | 03/17/12 | | |
| 1,540.39 | | 01-005-110-000-249-000 | HEALTH CARE REIMB APR 2012 | | 03/17/12 | | |
| 11,786.41 | | 01-005-110-000-249-000 | HEALTH CARE REIMB APR 2012 | | 03/17/12 | | |
| 472990 | S | \$390.00 | 04/17/12 | 01085 | | 1 REHBEIN TRANSIT, INC | OUTSTANDING |
| 390.00 | | 03-005-760-714-360-000 | 77 PASS BUS 6/1/11 | | 1628 | | |
| 472991 | S | \$750.00 | 04/17/12 | 01085 | | 1 REHBEIN TRANSIT, INC | OUTSTANDING |
| 750.00 | | 08-628-050-000-401-000 | 2-77 PASS BUSSES-TROLLHAUGEN | | 1842 | | |
| 472992 | S | \$963.56 | 04/17/12 | 09897 | | 1 SUMMIT ORTHOPEDICS LTD | OUTSTANDING |
| 963.56 | | 01-005-940-000-340-000 | PLAYGROUND INCIDENT | | 1053966 | | |
| TOTAL # OF ISSUED CHECKS: | | 11 | TOTAL AMOUNT | | 561386.97 | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/17/12 - 04/17/12

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

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 395,884.35 | 0.00 |
| 002 | FOOD SERVICE FUND | 9,682.28 | 0.00 |
| 003 | TRANSPORTATION FUND | 44,810.88 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 29,708.70 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 1,278.46 | 0.00 |
| 008 | TRUST/AGENCY | 750.00 | 0.00 |
| 015 | FEDERAL PROGRAM FUND | 9,808.34 | 0.00 |
| 045 | SPECIAL EDUCATION | 69,463.96 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 561,386.97 | 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 # |
| 3131 | W | \$912.00 | 04/18/12 | 00571 | | 1 MINNESOTA DEPT OF REVENUE | OUTSTANDING |
| | | 765.00 | 01-212-01 | | | SALES TAX-MARCH 2012 | SLS TX MAR 2012 |
| | | 147.00 | 04-212-01 | | | SALES TAX-MARCH 2012 | SLS TX MAR 2012 |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 912.00 | |
| 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 | 765.00 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 147.00 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 912.00 | 0.00 |

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

RUN: WED 42512 10:09 PAGE 1

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

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|-------------|--------------|-----------|--|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 3128 | W | \$7324.93 | 04/18/12 | 01683 | | 1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 4/7-13/2012 | OUTSTANDING |
| 7,324.93 | | 01-215-07 | | | | | 4833591 |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 7324.93 | |
| 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 | 7,324.93 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 7,324.93 | 0.00 |

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/20/12 - 04/20/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------|------|------------------------|-------------|----------|----------------------------------|--------------------------------|----------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 472993 | S | \$10987.00 | 04/20/12 | 04131 | 1 467, LLC | LEASE OF BLDG MAY 2012 | OUTSTANDING |
| 10,987.00 | | 05-005-850-302-373-000 | | | | | RENT 5/1/12 |
| 472994 | S | \$85.50 | 04/20/12 | 10389 | 1 BALLOON SHOP, THE | FESTIVAL OF CULTURES | OUTSTANDING |
| 85.50 | | 04-005-513-000-401-000 | | | | | 875713 |
| 472995 | S | \$74.39 | 04/20/12 | 07105 | 1 BIG APPLE BAGELS | STRATEGIC PLANNING | OUTSTANDING |
| 74.39 | | 01-005-020-000-490-000 | | | | | 6784 |
| 472996 | S | \$136.63 | 04/20/12 | 00340 | 1 CENTURYLINK | 911 LINES | OUTSTANDING |
| 58.72 | | 01-005-810-311-320-000 | | | | | 042012 |
| 77.91 | | 15-118-402-419-320-000 | | | | | 042012 |
| 472997 | S | \$120.00 | 04/20/12 | 10722 | 1 COMMUNITY EDUCATION NETWORK ON | DISABILITIES | OUTSTANDING |
| 120.00 | | 04-005-510-326-366-000 | | | | | 5/3-4/12 |
| 472998 | S | \$500.00 | 04/20/12 | 11399 | 1 CONNOLLY JENNIFER | YTH NT START UP-4/27/12 | OUTSTANDING |
| 500.00 | | 04-005-588-362-401-000 | | | | | YTH NT 4/27/12 |
| 472999 | S | \$2673.76 | 04/20/12 | 00161 | 1 FOREST LAKE AREA SCHOOLS DIST# | 831 | OUTSTANDING |
| 0.30 | | 01-000-000-000-092-000 | | | | INTEREST 1/31,2/29,3/29 2012 | 042012 |
| 75.00 | | 04-005-581-000-401-000 | | | | DENTAL SERVICES | 042012 |
| 70.00 | | 01-115-294-000-060-753 | | | | B BBALL REFUND-MACKENROTH | 042012 |
| 20.62 | | 02-005-770-701-601-000 | | | | LUNCH ACCT REFUND-HIME | 042012 |
| 9.17 | | 02-005-770-701-601-000 | | | | LUNCH ACCT REFUND-RICHARD | 042012 |
| 24.50 | | 04-005-586-000-050-600 | | | | PARTIAL REFUND-YOUNG | 042012 |
| 101.00 | | 04-005-582-321-050-000 | | | | PARTIAL REFUND-MCNEILLY | 042012 |
| 10.00 | | 04-005-588-000-050-000 | | | | YTH NIGHT REFUND-BEGGS | 042012 |
| 96.40 | | 02-005-770-701-601-000 | | | | LUNCH ACCT REFUND-HEURUNG | 042012 |
| 16.00 | | 01-000-000-000-415-000 | | | | LOST BOOK FEE REFUND-LONGMUIR | 042012 |
| 14.00 | | 04-005-586-000-050-600 | | | | CLASS REFUND-WALLIN | 042012 |
| 62.50 | | 01-114-211-000-401-000 | | | | PARKING FEE REFUND-MCKINNEY | 042012 |
| 8.75 | | 02-005-770-701-601-000 | | | | LUNCH ACCT REFUND-ANDERSON | 042012 |
| 34.50 | | 04-005-586-000-050-600 | | | | PARTIAL REFUND-SAMLASKA | 042012 |
| 14.74 | | 08-114-050-000-401-000 | | | | FACS REFUND-BECKER | 042012 |
| 17.11 | | 08-114-050-000-401-000 | | | | FACS REFUND-SHOBERG | 042012 |
| 158.00 | | 01-114-294-000-060-958 | | | | HOCKEY FEE REFUND-SCHMIDT | 042012 |
| 98.88 | | 01-114-292-000-379-966 | | | | ALPINE ST MEET REIMB-KIRCHNER | 042012 |
| 7.00 | | 04-005-510-326-050-000 | | | | LINK CLASS REFUND-MOGREN | 042012 |
| 86.82 | | 01-114-211-000-104-000 | | | | PARKING REFUND-THOMPSON | 042012 |
| 6.18 | | 01-212-01 | | | | HS-SALES TAX REFUND-THOMPSON | 042012 |
| 26.75 | | 03-005-760-720-352-000 | | | | MAILBOX REIMB-YANTA | 042012 |
| 13.59 | | 01-000-000-000-415-000 | | | | LOST BOOK REFUND-CLEMENS | 042012 |
| 342.00 | | 04-005-570-000-050-000 | | | | SAC TUITION OVERPAYMENT-BOUDEW | 042012 |
| 79.00 | | 04-005-507-321-050-000 | | | | CLASS REFUND-SCOTT | 042012 |
| 6.00 | | 01-115-294-000-060-953 | | | | OVERPAYMENT OF FAM MAX-EIDEN | 042012 |
| 97.95 | | 02-005-770-701-601-000 | | | | LUNCH ACCT REFUND-SALIN | 042012 |
| 35.00 | | 01-115-292-000-060-940 | | | | WGT TRAINING REFUND-SLUSAREK | 042012 |
| 89.00 | | 04-005-585-000-050-100 | | | | ZAPS REFUND-LARSON | 042012 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/20/12 - 04/20/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------------|-----------|------------------------|--------------------------------|----------|-----------|--|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| CHECK # 472999 | Continued | ... | | | | | |
| 89.00 | | 04-005-585-000-050-100 | ZAPS REFUND-FUGLIE | | | 042012 | |
| 35.00 | | 04-005-507-321-050-000 | CLASS REFUND-BRATSCHE | | | 042012 | |
| 39.00 | | 04-005-507-321-050-000 | CLASS REFUND-ROSENBAUM | | | 042012 | |
| 228.00 | | 01-114-296-000-060-962 | TRACK REFUND-LASCH | | | 042012 | |
| 32.00 | | 01-005-020-000-366-000 | TCHR OF THE YR BANQUET-MADSEN | | | 042012 | |
| 35.00 | | 04-005-507-321-050-000 | CLASS REFUND-MCKENZIE | | | 042012 | |
| 74.00 | | 04-005-512-000-050-952 | ELEM BASEBALL REFUND-VOLKENANT | | | 042012 | |
| 35.00 | | 04-005-507-321-050-000 | CLASS REFUND-GOLASKI | | | 042012 | |
| 40.00 | | 04-005-582-321-050-000 | PRESCHOOL REFUND-HOFFE | | | 042012 | |
| 33.60 | | 02-005-770-701-601-000 | LUNCH ACCT REFUND-DEGEER | | | 042012 | |
| 45.00 | | 04-005-507-321-050-000 | CLASS REFUND-WENINGER | | | 042012 | |
| 228.00 | | 01-115-296-000-060-962 | TRACK REFUND-PARENT | | | 042012 | |
| 140.00 | | 01-115-296-000-060-760 | SOFTBALL REFUND-CAPRA | | | 042012 | |
| 473000 | S | \$270.00 | 04/20/12 | 00737 | 2 | FOREST LAKE HIGH SCHOOL | OUTSTANDING |
| 270.00 | | 01-114-294-000-314-955 | REIMB WRKRS FOR FTBALL GAMES | | | 04/19/12 | |
| 473001 | S | \$361.95 | 04/20/12 | 03083 | 1 | G & K SERVICES | OUTSTANDING |
| 31.73 | | 01-114-361-000-409-500 | MISC SUPPLIES | | | 1182678627 | |
| 47.46 | | 01-114-361-000-409-500 | MISC SUPPLIES | | | 1182568892 | |
| 48.46 | | 01-114-361-000-409-500 | MISC SUPPLIES | | | 1182579835 | |
| 202.57 | | 01-114-361-000-409-500 | MISC SUPPLIES | | | 1182612646 | |
| 31.73 | | 01-114-361-000-409-500 | MISC SUPPLIES | | | 1182667677 | |
| 473002 | S | \$70.00 | 04/20/12 | 03239 | 1 | MINNESOTA SCHOOL-AGE CARE ALLIANCE | OUTSTANDING |
| 70.00 | | 04-131-00 | MEMBERSHIP DUES RENEWAL | | S060287 | OHMAN 2012-2013 | |
| 473003 | S | \$190.00 | 04/20/12 | 01976 | 2 | MINNESOTA TRUE TEAM TRACK & FIELD | OUTSTANDING |
| 95.00 | | 01-114-294-000-369-962 | TRACK & FIELD 5/8/12-WBL | | | 5/8/12 TRACK | |
| 95.00 | | 01-114-296-000-369-962 | TRACK & FIELD 5/8/12-WBL | | | 5/8/12 TRACK | |
| 473004 | S | \$568.00 | 04/20/12 | 03819 | 3 | NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS | OUTSTANDING |
| 568.00 | | 15-005-420-419-366-640 | WRKSHR-KRAUTKREMER-7/23-25/12 | | | 7/23-25/KRAUTKREM | |
| 473005 | S | \$406.82 | 04/20/12 | 01082 | 1 | O'REILLY AUTO PARTS | OUTSTANDING |
| 406.82 | | 03-005-760-720-426-000 | INV#1517-45407 | | S060317 | 1517-454071 | |
| 473006 | S | \$21.45 | 04/20/12 | 00148 | 1 | ORANGE TREE EMPLOYMENT SCREENING | OUTSTANDING |
| 21.45 | | 01-005-105-000-305-105 | AUX VOL CBC W/COPY CHG | | S060340 | 112509 | |
| 473007 | S | \$50.00 | 04/20/12 | 00386 | 2 | ROSEVILLE SCHOOL DIST #623 | OUTSTANDING |
| 50.00 | | 01-114-296-000-369-962 | G TRACK-ROSEVILLE-4/10/12 | | | TRACK 4/10/12 | |
| 473008 | S | \$140.00 | 04/20/12 | 05009 | 2 | SOUTH WASHINGTON COUNTY SCHOOL DIST #833 | OUTSTANDING |
| 40.00 | | 01-114-294-000-369-962 | B TRACK-PARK HS-5/3/12 | | | B TRACK 5/3/12 | |
| 100.00 | | 01-114-294-000-369-962 | B TRACK-PARK HS-4/27/12 | | | B TRACK 4/27/12 | |
| 473009 | S | \$3693.75 | 04/20/12 | 03838 | 1 | SUNBELT STAFFING | OUTSTANDING |
| 1,837.50 | | 45-005-401-740-393-000 | HEATHER TAN SERVICES | | S060336 | 5039574 | |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS | |
|-----------------------------|---------------|-----------|------------------------|--------------|---------|---------------------------------|--------------|-------------------|
| | | AMOUNT | G/L ACCT # | DESCRIPTION | | | PO # | INVOICE # |
| CHECK # 473009 | Continued ... | 1,856.25 | 45-005-401-740-393-000 | | | HEATHER TAN SERVICES | S060337 | 5026353 |
| 473010 | S | 1,155.20 | 04/20/12 | 02512 | | 1 TWIN CITY SECURITY | | |
| | | 80.00 | 01-114-211-000-305-000 | | | 1400 HOURS @ \$18.05/HR SECURIT | S055772 | 202534466 |
| | | | 01-114-211-000-305-000 | | | SECURITY VEHICLE CHARGES \$10/D | S055772 | 202534466 |
| 473011 | S | 1,000.00 | 04/20/12 | 00478 | | 1 UNITED STATES POST OFFICE | | |
| | | | 01-005-105-000-329-000 | | | BUS REPLY ACCT REIMB | | BUS REPLY 4/20/12 |
| 473012 | S | 500.00 | 04/20/12 | 00478 | | 1 UNITED STATES POST OFFICE | | |
| | | | 01-005-105-000-329-000 | | | POSTAGE DUE ACCT 4/20/12 | | PSTG DUE 4/20/12 |
| 473013 | S | 303.00 | 04/20/12 | 13375 | | 1 US INTERNET | | |
| | | | 01-005-111-000-321-000 | | | MONTHLY SECURENCE | | 973589 |
| 473014 | S | 18,809.24 | 04/20/12 | 00337 | | 1 XCEL ENERGY | | |
| | | 6,517.68 | 01-114-810-000-330-000 | | | ENERGY CHARGES | | 320976531 |
| | | 4,395.60 | 01-116-810-000-330-000 | | | ENERGY CHARGES | | 321147968 |
| | | 1,882.17 | 01-631-810-000-330-000 | | | ENERGY CHARGES | | 321487829 |
| | | 941.09 | 01-112-810-303-330-000 | | | ENERGY CHARGES | | 321149221 |
| | | 94.11 | 01-633-810-000-330-000 | | | ENERGY CHARGES | | 321149221 |
| | | 94.11 | 04-005-506-000-330-000 | | | ENERGY CHARGES | | 321149221 |
| | | 752.87 | 04-005-520-322-330-000 | | | ENERGY CHARGES | | 321149221 |
| | | 188.22 | 04-005-580-325-330-000 | | | ENERGY CHARGES | | 321149221 |
| | | 2,321.33 | 04-005-570-000-330-000 | | | ENERGY CHARGES | | 321149221 |
| | | | 01-111-810-000-330-000 | | | ENERGY CHARGES | | 321149221 |
| 473015 | S | 25,674.33 | 04/20/12 | 00649 | | 1 YOCUM OIL COMPANY, INC | | |
| | | | 03-005-760-720-444-000 | | | FUEL INV#484710 | S060315 | 484710 |
| TOTAL # OF ISSUED CHECKS: | | | 23 | TOTAL AMOUNT | | 85058.20 | | |
| 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 | 40,252.49 | 0.00 |
| 002 | FOOD SERVICE FUND | 266.49 | 0.00 |
| 003 | TRANSPORTATION FUND | 26,107.90 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 3,072.81 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 10,987.00 | 0.00 |
| 008 | TRUST/AGENCY | 31.85 | 0.00 |
| 015 | FEDERAL PROGRAM FUND | 645.91 | 0.00 |
| 045 | SPECIAL EDUCATION | 3,693.75 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 85,058.20 | 0.00 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/23/12 - 04/23/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | PO # | INVOICE # | CHECK STATUS |
|-----------------------------|------|-----------|------------------------|--------------|---------|--|------|-----------|--------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | | | |
| 473016 | S | \$155.96 | 04/23/12 | 10110 | | 1 AFFILIATED CREDIT SERVICES | | | OUTSTANDING |
| | | 155.96 | 01-011-810-000-330-000 | | | XCEL ENERGY PAYMENT | | 9028583 | |
| 473017 | S | \$40.00 | 04/23/12 | 00811 | | 1 FOREST LAKE AREA CHAMBER OF COMMERCE | | | OUTSTANDING |
| | | 40.00 | 01-005-110-000-366-000 | | | WRKSHP-MARTINI/BENNETT-4/24/12 | | 4/24/12 | |
| 473018 | S | \$190.00 | 04/23/12 | 00478 | | 1 UNITED STATES POST OFFICE | | | OUTSTANDING |
| | | 190.00 | 01-005-105-000-329-000 | | | BUS REPLY MAIL PERMIT 59000 | | BRM 59000 | |
| TOTAL # OF ISSUED CHECKS: | | | 3 | TOTAL AMOUNT | | 385.96 | | | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | | | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|------|--------------|--------------|--------------|
| 001 | GENERAL FUND | 385.96 | 0.00 |
| | TOTAL - | ===== | ===== |
| | | 385.96 | 0.00 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/24/12 - 04/24/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|----------------------------------|-------------|----------|-----------|--|--|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 473019 | S | 73.00 | 04/24/12 | 04278 | | 1 AASGAARD DEAN B BBALL UMP-AASGAARD-4/18/12 | OUTSTANDING B BBALL 4/18/12 |
| 473020 | S | 5,448.00 105,486.73 | 04/24/12 | 13109 | | 1 AMERICAN HEALTH RESOURCES CONVERTIBLE HEALTH PLAN CONVERTIBLE HEALTH PLAN | OUTSTANDING 42412 42412 |
| 473021 | S | 135.00 135.00 67.50 | 04/24/12 | 03880 | | 1 BARTHOLD, INC FOOD RECYCLING AND COLLECTION FOOD RECYCLING & COLLECTION FOOD RECYCLING & COLLECTION AT | OUTSTANDING S055763 82855 S055763 82855 S055763 82855 |
| 473022 | S | 1,800.90 | 04/24/12 | 02959 | | 1 BENEFIT CONSULTING & SERVICES, INC ADMIN SERVICES-MAR '12-HCR | OUTSTANDING 12042041-6008218 |
| 473023 | S | 65.00 | 04/24/12 | 14573 | | 1 BETTCHER PAUL SOFTBALL UMP-BETTCHER-4/11/12 | OUTSTANDING SOFTBALL 4/11/12 |
| 473024 | S | 73.00 | 04/24/12 | 09225 | | 1 BUDION MICHAEL BASEBALL UMP-BUDION-4/14/12 | OUTSTANDING BASEBALL 4/14/12 |
| 473025 | S | 60.00 60.00 60.00 60.00 | 04/24/12 | 10113 | | 1 CLASEN ZACHARY SPEECH JUDGE-CLASEN-3/24/12 SPEECH JUDGE-CLASEN-3/30/12 JUDGE-TOURNY-3/30/11-CLASEN SPEECH-CLASEN-2/18/12 | OUTSTANDING SPEECH 3/24/12 SPEECH 3/30/12 SPCH 3/30/11 SPEECHN 2/18/12 |
| 473026 | S | 65.00 | 04/24/12 | 10244 | | 1 DEGARDNER RICK SOFTBALL UMP-DEGARDINER-4/17 | OUTSTANDING SOFTBALL 4/17/12 |
| 473027 | S | 73.00 | 04/24/12 | 10609 | | 1 FAISON JOHN BASEBALL UMP-FAISON-4/14/12 | OUTSTANDING BASEBALL 4/14/12 |
| 473028 | S | 65.00 | 04/24/12 | 10149 | | 1 FEDIE STEVEN SOFTBALL UMP-FEDIE-4/23/12 | OUTSTANDING SOFTBALL 4/23/12 |
| 473029 | S | 59.00 | 04/24/12 | 04192 | | 1 FLERMOEN NICOLE SYNCHRO OFF-FLERMOEN-4/19/12 | OUTSTANDING SYNCHRO 4/19/12 |
| 473030 | S | 73.00 | 04/24/12 | 04122 | | 1 HAGBERG EDWARD JR BASEBALL UMP-HAGBERG-4/14/12 | OUTSTANDING BASEBALL 4/14/12 |
| 473031 | S | 1,439.10 | 04/24/12 | 01522 | | 1 HOLIDAY GASOLINE CHARGES | OUTSTANDING 042412 |
| 473032 | S | 621.60 | 04/24/12 | 05371 | | 1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCR N & MRO SERVICES | OUTSTANDING 90590 |
| 473033 | S | \$65.00 | 04/24/12 | 13899 | | 1 JOHNSON GERALD | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/24/12 - 04/24/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------------|------|---------------|------------------------|----------|---------|-----------------------------------|------------------|
| CHECK # 473033 | | Continued ... | | | | | |
| | | 65.00 | 01-114-296-000-314-960 | | | SOFTBALL UMP-JOHNSON-4/23/12 | SOFTBALL 4/23/12 |
| 473034 | S | \$6948.13 | 04/24/12 | 10089 | | 1 K & J CATERING, INC. | OUTSTANDING |
| | | 6,948.13 | 08-116-050-000-401-000 | | | AWARDS BANQUET | 4/26/12 |
| 473035 | S | \$118.00 | 04/24/12 | 14604 | | 1 KNOLL MICHAEL | OUTSTANDING |
| | | 118.00 | 01-114-296-000-314-974 | | | LACROSSE UMP-KNOLL-4/18/12 | LACROSSE 4/18/12 |
| 473036 | S | \$60.00 | 04/24/12 | 03966 | | 1 KOLBOW SAMUEL | OUTSTANDING |
| | | 60.00 | 01-114-291-000-314-917 | | | SPEECH-KOLBOW-2/18/12 | SPEECH 2/18/12 |
| 473037 | S | \$4501.34 | 04/24/12 | 08226 | | 1 OFFICE OF ENTERPRISE TECHNOLOGY | OUTSTANDING |
| | | 4,501.34 | 01-005-810-000-320-000 | | | LOCAL SERVICE | W12030790 |
| 473038 | S | \$65.00 | 04/24/12 | 04345 | | 1 PALACIO ANTHONY J | OUTSTANDING |
| | | 65.00 | 01-114-296-000-314-960 | | | SOFTBALL UMP-PALARIO-4/11/12 | SOFTBALL 4/11/12 |
| 473039 | S | \$73.00 | 04/24/12 | 10245 | | 1 PRIESTER JOHN | OUTSTANDING |
| | | 73.00 | 01-114-294-000-314-952 | | | BASEBALL UMP-PRIESTER-4/18/12 | BASEBALL 4/18/12 |
| 473040 | S | \$73.00 | 04/24/12 | 10271 | | 1 ROBERTS DEREK | OUTSTANDING |
| | | 73.00 | 01-114-294-000-314-952 | | | BASEBALL OFF-ROBERTS-4/13/12 | BASEBALL 4/13/12 |
| 473041 | S | \$65.00 | 04/24/12 | 10277 | | 1 SHADKO JIM | OUTSTANDING |
| | | 65.00 | 01-114-296-000-314-960 | | | SOFTBALL-SHADKO-4/11/12 | SOFTBALL 4/11/12 |
| 473042 | S | \$74.99 | 04/24/12 | 03127 | | 1 SUBWAY SANDWICHES & SALAD SHOP | OUTSTANDING |
| | | 74.99 | 11-100-211-000-430-325 | | | SUBWAY MEAL | 4/24/12 |
| 473043 | S | \$118.00 | 04/24/12 | 04180 | | 1 THAYER CHARLES R | OUTSTANDING |
| | | 118.00 | 01-114-296-000-314-974 | | | LACROSSE-THAYER-4/18/12 | LACROSSE 4/18/12 |
| 473044 | S | \$346.00 | 04/24/12 | 05276 | | 1 TOLZMANN JENNIFER | OUTSTANDING |
| | | 346.00 | 15-005-205-417-366-000 | | | WRKSHP-KUSCHKE, LARSON, FORTNEY | 4/24/12 |
| 473045 | S | \$59.00 | 04/24/12 | 04188 | | 1 WARDELL AMY | OUTSTANDING |
| | | 59.00 | 01-114-296-000-314-968 | | | SYNCHRO OFF-WARDELL-4/19/12 | SYNCHRO 4/19/12 |
| 473046 | S | \$39.00 | 04/24/12 | 10295 | | 1 WISNER JAMES | OUTSTANDING |
| | | 39.00 | 03-005-760-720-315-000 | | | LIC REIMB-WISNER-4/5/12 | LIC REIMB |
| 473047 | S | \$9179.88 | 04/24/12 | 00510 | | 3 XEROX FINANCIAL SERVICES | OUTSTANDING |
| | | 8,720.89 | 05-005-850-302-370-000 | | | LEASE FOR 29 XEROX MACHINES | S055770 21381 |
| | | 244.18 | 04-005-580-325-530-000 | | | LEASE FOR 29 XEROX MACHINES | S055770 21381 |
| | | 214.81 | 03-005-760-720-370-000 | | | LEASE FOR 29 XEROX MACHINES | S055770 21381 |
| 473048 | S | \$73.00 | 04/24/12 | 06996 | | 1 ZIBELL LES | OUTSTANDING |
| | | 73.00 | 01-114-294-000-314-952 | | | BASEBALL UMP-ZIBELL-4/13/12 | BASEBALL 4/13/12 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/24/12 - 04/24/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------------------|-------------|----------|-----------|-----------------------|----------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 473049 | S | \$60.00 | 04/24/12 | 03989 | | 1 ZIERKE REBECCA | OUTSTANDING |
| 60.00 | | 01-114-291-000-314-917 | | | | SPEECH-ZIERKE-4/17/12 | SPEECH 2/18/12 |

TOTAL # OF ISSUED CHECKS: 31 TOTAL AMOUNT 137838.17
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 118,851.97 | 0.00 |
| 002 | FOOD SERVICE FUND | 337.50 | 0.00 |
| 003 | TRANSPORTATION FUND | 2,314.51 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 244.18 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 8,720.89 | 0.00 |
| 008 | TRUST/AGENCY | 6,948.13 | 0.00 |
| 011 | GRANTS - S D E | 74.99 | 0.00 |
| 015 | FEDERAL PROGRAM FUND | 346.00 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 137,838.17 | 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 # |
| 3130 | W | \$7135.47 | 04/25/12 | 01683 | | 1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 4/14-20/2012 | 4840330 OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 7135.47 | |
| 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 | 7,135.47 | 0.00 |
| | TOTAL - | 7,135.47 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|---------------------------------------|----------------------|
| 01 | | 474946 | 05/03/12 | 00486 | | DESCRIPTION | |
| | | AMOUNT | G/L ACCT # | | | | |
| | | \$1286.36 | 05/03/12 | 00486 | | 7 ABILITATIONS | |
| | | 77.64 | 45-630-420-740-433-000 | | | VSD DOUBLE LOOP FOR FROG SWING | PO # INVOICE # |
| | | 0.00 | 45-630-420-740-433-000 | | | SHIPPING IF APPLICABLE | S060115 308101237518 |
| | | 327.68 | 45-630-420-740-433-000 | | | AIRWALKER SWING | S060115 308101237518 |
| | | 18.76 | 45-632-404-740-433-000 | | | GROTTO GRIPS | S060117 208108007049 |
| | | 28.15 | 45-632-404-740-433-000 | | | CHEWELRY NECKACE | S060117 208108007049 |
| | | 5.79 | 45-632-404-740-433-000 | | | CHEWEASE PENCIL TOPPER | S060117 208108007049 |
| | | 0.00 | 45-632-404-740-433-000 | | | SHIPPING IF APPLICABLE | S060117 208108007049 |
| | | 8.52 | 45-005-404-740-433-000 | | | EASY GRIP TWEEZERS | S060080 208108007061 |
| | | 12.79 | 45-005-404-740-433-000 | | | FINGER SQUEEZITS | S060080 208108007061 |
| | | 9.95 | 45-005-404-740-433-000 | | | SHIPPING/HANDLING | S060080 208108007061 |
| | | 327.68 | 45-627-420-740-433-000 | | | AIRWALKER SWING | S060116 308101237515 |
| | | 409.59 | 45-627-420-740-433-000 | | | FROG SWING WITH SEAT | S060116 308101237515 |
| | | 59.81 | 45-627-420-740-433-000 | | | FROGSWING VSD SINGLE LOOP | S060116 308101237515 |
| 01 | | 474947 | 05/03/12 | 04712 | | 1 ACME TOOLS | |
| | | 518.24 | 08-115-050-000-401-000 | | | REPAIR TIMESAVER SERIAL #11146 | S060238 1265638 |
| | | 87.53 | 08-115-050-000-401-000 | | | SERVICE CALL | S060238 1265746 |
| 01 | | 474948 | 05/03/12 | 00003 | | 1 ACOUSTICS ASSOCIATES, INC | |
| | | 73.76 | 01-116-810-000-403-000 | | | 2'X4' RADAR | 82641 |
| | | 84.50 | 01-111-810-000-403-000 | | | 2X2 VANTAGE LAY-IN | 826688 |
| | | 111.40 | 01-625-810-000-403-000 | | | 2X2 RADAR 3 CTNS | 826720 |
| 01 | | 474949 | 05/03/12 | 00431 | | 1 ALL SAFE ALARMS | |
| | | 180.00 | 05-005-850-363-350-000 | | | CN-REPAIR SYSTEM | 8771 |
| 01 | | 474950 | 05/03/12 | 01836 | | 1 ALL SAFE, INC | |
| | | 12.00 | 05-005-850-363-530-000 | | | ASBR BREAD RODS | 113422 |
| 01 | | 474951 | 05/03/12 | 10999 | | 1 ALTERNATOR & STARTER STORE, THE | |
| | | 780.00 | 03-005-760-720-429-000 | | | STARTER IN#41171 | S060379 41171 |
| 01 | | 474952 | 05/03/12 | 00013 | | 1 AMERIPRIDE LINEN & APPAREL SERVICES | |
| | | 234.27 | 03-005-760-720-305-000 | | | SHIRTS AND PANTS INV#107917400 | S060311 1002106112 |
| | | 235.96 | 03-005-760-720-305-000 | | | SHIRTS AND PANTS INV#100211288 | S060378 1002112884 |
| 01 | | 474953 | 05/03/12 | 03807 | | 1 ANOKA COUNTY | |
| | | 614.31 | 01-629-810-000-332-000 | | | 1ST HALF PROPERTY TAXES 2012 | 1ST HALF 2012 |
| | | 614.31 | 01-625-810-000-332-000 | | | 1ST HALF PROPERTY TAXES 2012 | 1ST HALF 2012 |
| | | 614.31 | 01-628-810-000-332-000 | | | 1ST HALF PROPERTY TAXES 2012 | 1ST HALF 2012 |
| 01 | | 474954 | 05/03/12 | 01738 | | 1 APPLE COMPUTER, INC | |
| | | 4,580.00 | 05-005-850-302-530-000 | | | IPAD2 10 PACK BLACK 16GB WIFI | S060187 9991945937 |
| | | 119.00 | 04-005-506-000-530-000 | | | APPLECARE FOR IMAC AUTO ENROLL | S060187 9991945937 |
| | | 1,579.00 | 04-005-506-000-530-000 | | | IMAC 21.5 IN 8GB SDRAM APPLE M | S060187 9991912265 |
| | | 390.00 | 04-005-506-000-530-000 | | | IPAD SMART COVER DARK GRAY | S060187 9991796746 |
| | | 2,000.00 | 01-626-203-000-401-000 | | | CREDIT FOR RETURN | 9985819958 |
| | | 1,197.00 | 01-005-220-000-430-000 | | | iPAD 2 16GB WITH WI-FI BLACK | S060165 9991377392 |
| | | 117.00 | 01-005-220-000-430-000 | | | iPAD 2 ACCESSORIES IPAD 2 SMAR | S060165 9991307867 |
| | | 629.00 | 04-005-506-000-530-000 | | | IPAD 16GB WIFI+4G VERIZON WHIT | S060187 9992241635 |

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/03/12 - 05/03/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|-------------------------------------|--------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 599.00 | 05-005-850-302-530-000 | | | APPLE I-PAD3 FOR SPECIAL ED US | S060269 9992434610 |
| | | 6,783.00 | 01-629-203-000-430-000 | | | IPAD2 - 16GB - WIFI | S060231 9992634253 |
| 01 | | 474955 | \$16.77 | 05/03/12 | 01983 | 1 BARNES & NOBLE, INC | |
| | | 5.59 | 01-005-740-315-430-000 | | | EGYPTIAN CINDERELLA | S060292 IN 2298157 |
| | | 5.59 | 01-005-740-315-430-000 | | | KOREAN CINDERELLA | S060292 IN 2298157 |
| | | 5.59 | 01-005-740-315-430-000 | | | PERSIAN CINDERELLA | S060292 IN 2298157 |
| 01 | | 474956 | \$83.90 | 05/03/12 | 06428 | 1 BATTERIES PLUS | |
| | | 83.90 | 01-626-810-000-404-000 | | | 7.2V LI ION | 031-601052-01 |
| 01 | | 474957 | \$95.46 | 05/03/12 | 12614 | 1 BAUER LAURIE | |
| | | 95.46 | 15-005-401-419-366-000 | | | MONTHLY EXPENSES | 050312 |
| 01 | | 474958 | \$987.33 | 05/03/12 | 13414 | 1 BEE LINE ALIGNMENT SERVICE | |
| | | 987.33 | 03-005-760-720-428-000 | | | DRAG LINK INV#1290 | S060380 1290 |
| 01 | | 474959 | \$300.00 | 05/03/12 | 00461 | 1 BERRY TIMOTHY | |
| | | 300.00 | 01-005-740-315-305-000 | | | FOC PERFORMER | Y 4/20/12 |
| 01 | | 474960 | \$22.50 | 05/03/12 | 10011 | 1 BETHKE KRIS | |
| | | 22.50 | 01-005-106-000-401-000 | | | WELLNESS REBATE-ZUMBA | 050312 |
| 01 | | 474961 | \$375.42 | 05/03/12 | 12096 | 1 BETMAR LANGUAGES, INC | |
| | | 126.62 | 45-632-412-740-394-000 | | | SPANISH INTERPRETER 3/14 FOR N | S060302 39962 |
| | | 124.40 | 01-005-220-000-305-000 | | | SPANISH INTERPRETER SERVICES F | S060335 40028 |
| | | 124.40 | 45-632-412-740-394-000 | | | SPANISH INTERPRETER FOR N.L. 4 | S060408 40081 |
| 01 | | 474962 | \$42.00 | 05/03/12 | 05306 | 1 BORLE DIANE | |
| | | 42.00 | 01-005-106-000-401-000 | | | WELLNESS REBATE-YOGA X 2 | 050312 |
| 01 | | 474963 | \$450.00 | 05/03/12 | 13839 | 1 BOUGHTON JUSTIN | |
| | | 450.00 | 03-005-760-720-305-000 | | | TRAFFIC CONTROL | Y 4/24/12 |
| 01 | | 474964 | \$22.50 | 05/03/12 | 14280 | 1 BRANDT SUSAN | |
| | | 22.50 | 01-005-106-000-401-000 | | | WELLNESS REBATE-ZUMBA GOLD | 050312 |
| 01 | | 474965 | \$1520.00 | 05/03/12 | 11320 | 1 BRIH DESIGN | |
| | | 1,520.00 | 45-005-408-740-394-000 | | | CONSULTING SERVICES PROVIDED B | S060338 101911 |
| 01 | | 474966 | \$127.20 | 05/03/12 | 14071 | 1 BRO-TEX, INC | |
| | | 127.20 | 03-005-760-720-426-000 | | | 9X14 CFB INV#416852 | S060385 416852 |
| 01 | | 474967 | \$18.77 | 05/03/12 | 12057 | 1 BRUNER TINA | |
| | | 18.77 | 01-005-106-000-401-000 | | | WELLNESS-AUDIO VISUAL REIMB | WELLNESS 4/10/12 |
| 01 | | 474968 | \$25.00 | 05/03/12 | 12999 | 1 BUG COMPANY, THE | |
| | | 16.00 | 01-600-260-000-430-000 | | | 1000 MEDIUM CRICKETS | S060224 499887 |
| | | 9.00 | 01-600-260-000-430-000 | | | 25 CT BOXES /LARGE CRICKETS | S060224 499887 |
| 01 | | 474969 | \$20804.06 | 05/03/12 | 13646 | 1 CAMBRIDGE STRATEGIC SERVICES, LLC | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/03/12 - 05/03/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------|------------------------|---------|--------------------------------------|----------------------|
| | | AMOUNT | | G/L ACCT # | | DESCRIPTION | |
| | | 470.72 | | 01-005-010-000-305-000 | | COMM ED SUMMIT | PO # INVOICE # |
| | | 10,166.67 | | 01-005-010-000-305-000 | | STRATEGIC PLANNING FEES | 939 |
| | | 10,166.67 | | 01-005-010-000-305-000 | | STRATEGIC PLANNING FEES | 937 |
| | | | | | | STRATEGIC PLANNING FEES | 932 |
| 01 | | 474970 | \$3750.00 | 05/03/12 | 03209 | 1 CANVAS HEALTH | |
| | | 3,750.00 | | 45-998-408-740-393-000 | | THERAPEUTIC SERVICES FOR C.M. | S060424 MARCH 2012 |
| 01 | | 474971 | \$254.98 | 05/03/12 | 00076 | 1 CAROLINA BIOLOGICAL SUPPLY COMPANY | |
| | | 7.60 | | 01-600-260-000-430-000 | | AMOEBIA VITACHROME | S060086 48006044 |
| | | 7.60 | | 01-600-260-000-430-000 | | PARAMECIUM VITACHROME | S060086 48006044 |
| | | 6.93 | | 01-600-260-000-430-000 | | EUGLENA | S060086 48006044 |
| | | 11.49 | | 01-600-260-000-430-000 | | PROTOZOA MIX | S060086 48006044 |
| | | 6.93 | | 01-600-260-000-430-000 | | BLEPHARISMA | S060086 48006044 |
| | | 6.93 | | 01-600-260-000-430-000 | | STENTOR | S060086 48006044 |
| | | 22.45 | | 01-600-260-000-430-000 | | SHIPPING | S060086 48006044 |
| | | 69.59 | | 01-600-260-000-430-000 | | 1 DOZEN MATURE ANOLES | S060177 48009913 |
| | | 24.59 | | 01-600-260-000-430-000 | | SHIPPING | S060177 48009913 |
| | | 22.80 | | 01-600-260-000-430-000 | | AMOEBIA VITACHROME | S060220 48018393 RI |
| | | 22.80 | | 01-600-260-000-430-000 | | PARAMECIUM VITACHROME | S060220 48018393 RI |
| | | 20.79 | | 01-600-260-000-430-000 | | EUGLENA | S060220 48018393 RI |
| | | 24.48 | | 01-600-260-000-430-000 | | SHIPPING | S060220 48018393 RI |
| 01 | | 474972 | \$411.69 | 05/03/12 | 00486 | 2 CLASSROOM DIRECT | |
| | | 56.61 | | 01-626-203-000-430-150 | | SCRATCH ART MULTI COLOR | S060135 208108007053 |
| | | 6.34 | | 01-626-203-000-430-150 | | SCRATCH ART STICKS | S060135 208108007053 |
| | | 0.00 | | 01-626-203-000-430-150 | | SHIPPING & HANDLING | S060135 208108007053 |
| | | 243.95 | | 01-629-203-000-430-140 | | BLACK VIEW BINDERS | S059955 208107963251 |
| | | 104.79 | | 01-629-203-000-430-140 | | MESH BINDER POCKETS (PKG/12) | S059955 208107963251 |
| 01 | | 474973 | \$158.90 | 05/03/12 | 05505 | 1 CLAY MATT | |
| | | 158.90 | | 15-114-420-419-366-000 | | MONTHLY EXPENSES | 050312 |
| 01 | | 474974 | \$274.27 | 05/03/12 | 06507 | 1 CLIMATE MAKERS INC | |
| | | 274.27 | | 01-111-810-000-403-000 | | TLV ELEMENT, GASKET | 44191 |
| 01 | | 474975 | \$2385.00 | 05/03/12 | 04458 | 1 CODEWORK INC | |
| | | 346.50 | | 05-005-850-302-590-000 | | VISION PRO SITE LICENSE 11-12 | S060100 1210383 |
| | | 2,038.50 | | 05-131-00 | | VISION PRO SOFTWARE 12-13 | S060100 1210383 |
| 01 | | 474976 | \$1267.80 | 05/03/12 | 11984 | 1 COMMERCIAL KITCHEN SERVICES | |
| | | 1,267.80 | | 02-005-770-701-350-000 | | REPAIR HATCO BOOSTER HEATER | 39344 |
| 01 | | 474977 | \$267.00 | 05/03/12 | 00082 | 1 COMVIEW, INC | |
| | | 255.00 | | 01-628-257-000-430-000 | | LAMP FOR SMART BOARD | S059634 0199166-IN |
| | | 12.00 | | 08-628-050-000-401-000 | | SHIPPING | S059634 0199166-IN |
| 01 | | 474978 | \$311.64 | 05/03/12 | 03176 | 1 CONTINENTAL CLAY COMPANY | |
| | | 28.73 | | 01-112-212-303-430-000 | | MISC ART SUPPLIES | S059895 INV000067772 |
| | | 282.91 | | 01-633-203-000-430-000 | | MISC ART SUPPLIES FOR MONTESSO | S060095 INV000068249 |
| 01 | | 474979 | \$35.00 | 05/03/12 | 07819 | 1 CPR ETC | |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|--------------------------------|---------------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 35.00 | 03-005-750-718-401-000 | | | FIRST AIDE INV#4612 | S060320 040612 |
| 01 | | 474980 | \$223.61 | 05/03/12 | 04377 | 1 CUB FOODS | |
| | | 123.70 | 01-115-250-000-490-000 | | | FACS FOOD | S059517 KLAWITTER 4/12/12 |
| | | 99.91 | 01-115-250-000-490-000 | | | FACS FOOD | S059516 KLAWITTER 3/29/12 |
| 01 | | 474981 | \$126.00 | 05/03/12 | 08635 | 1 CYNMAR CORPORATION | |
| | | 126.00 | 01-115-260-000-433-000 | | | SCIENCE SUPPLIES-GLOVES/PIPES/ | S059727 256902 |
| 01 | | 474982 | \$425.00 | 05/03/12 | 05731 | 1 D'ENTREMONT ELISE | |
| | | 425.00 | 04-005-507-000-305-000 | | | PRIVATE TECHNOLOGY INSTRUCTION | Y 4/4/12 |
| 01 | | 474983 | \$9936.44 | 05/03/12 | 00112 | 1 DALCO | |
| | | 1,118.83 | 01-627-810-000-402-000 | | | CLEANER | 2448304 |
| | | 238.59 | 01-627-810-000-402-000 | | | SURFACE PREP | 2446172 |
| | | 174.98 | 01-116-810-000-402-000 | | | DISINFECTANT | 2448282 |
| | | 392.06 | 01-011-810-000-402-000 | | | TOWELS/DISPENSER/TISSUE | 2448357 |
| | | 1,477.28 | 01-115-810-000-402-000 | | | CAN LINERS/CLEANER/MICROFILTER | 2448356 |
| | | 4,504.40 | 01-011-810-000-402-000 | | | TOWELS/TISSUE/CAN LINERS | 2448351 |
| | | 247.85 | 01-111-810-000-402-000 | | | RINSE AID/HAND CARE/CLEANER | 2448347 |
| | | 61.73 | 01-114-810-000-404-000 | | | TWIST CAP | 2445111 |
| | | 186.05 | 01-629-810-000-404-000 | | | CUSTODIAL SUPPLIES | 2450583 |
| | | 106.67 | 01-628-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2448296 |
| | | 78.00 | 01-115-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2450601 |
| | | 8.06 | 01-111-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2449941 |
| | | 2.69 | 01-111-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2449348 |
| | | 1,296.09 | 01-625-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2450615 |
| | | 166.02 | 01-629-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2452866 |
| | | 122.86- | 01-115-810-000-402-000 | | | CREDIT FOR RETURN | 2448347 CM |
| 01 | | 474984 | | 05/03/12 | 00112 | 1 UNISSUED | I |
| 01 | | 474985 | \$165.00 | 05/03/12 | 07349 | 1 DAN'S TOWING AND RECOVERY | |
| | | 165.00 | 03-005-760-720-354-000 | | | TOW #30 | S060310 47457 |
| 01 | | 474986 | \$42.00 | 05/03/12 | 02125 | 1 DECKER PEGGY | |
| | | 42.00 | 04-005-507-000-305-000 | | | MOSAIC BIRD BATH 9903-SP12 | Y 4/17/12 |
| 01 | | 474987 | \$816.20 | 05/03/12 | 00117 | 1 DELTA EDUCATION, LLC | |
| | | 93.00 | 01-600-260-000-430-000 | | | 6 LITER CONTAINER | S059795 302500092473 |
| | | 132.00 | 01-600-260-000-430-000 | | | LIDS FOR 6 LITER CONTAINERS | S059795 302500092473 |
| | | 27.00 | 01-600-260-000-430-000 | | | SHIPPING | S059795 302500092473 |
| | | 372.00 | 01-600-260-000-430-000 | | | 6 LITER CONTAINERS | S060041 302500092498 |
| | | 176.00 | 01-600-260-000-430-000 | | | 2 PK CONTAINER LIDS | S060041 302500092498 |
| | | 10.95 | 01-600-260-000-430-000 | | | SUN,MOON & STARS STUDENT BOOK | S060041 302500092498 |
| | | 5.25 | 01-600-260-000-430-000 | | | SHIPPING | S060041 302500092498 |
| 01 | | 474988 | \$41.63 | 05/03/12 | 07101 | 1 DEMARAIS NANCY | |
| | | 41.63 | 04-005-505-000-366-000 | | | MONTHLY EXPENSES | 050312 |
| 01 | | 474989 | \$17.50 | 05/03/12 | 05308 | 1 DIERKHISING SHARON | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/03/12 - 05/03/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|--------------------------------|----------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 17.50 | 01-005-106-000-401-000 | | | WELLNSS REBATE-YOGA-9936-SP12A | |
| 01 | | 474990 | \$362.70 | 05/03/12 | 06431 | 1 DISCOUNT SCHOOL SUPPLY | |
| | | 112.95 | 01-629-258-000-530-000 | | | 15 DRAWER ROLLING ORGANIZER (A | |
| | | 16.94 | 01-629-258-000-530-000 | | | SHIPPING AND HANDLING | S059963 D15584660102 |
| | | 2.45 | 01-629-258-000-530-000 | | | FUEL SURCHARGE | S059963 D15584660102 |
| | | 21.99 | 04-005-582-321-401-000 | | | LINKING GEOMETRIC SHAPES | S059963 D15584660102 |
| | | 16.99 | 04-005-582-321-401-000 | | | PLASTIC LINKS | S060300 D15701550101 |
| | | 99.86 | 04-005-582-321-401-000 | | | PRESCHOOL MANIPULATIVES | S060300 D15701550101 |
| | | 48.95 | 04-005-582-321-401-000 | | | LEGO BASIC BULK BRICKS | S060300 D15701550101 |
| | | 39.96 | 04-005-582-321-401-000 | | | WASHABLE GLUE STICKS | S060300 D15701550101 |
| | | 2.61 | 04-005-582-321-401-000 | | | FUEL SURCHARGE | S060300 D15701550101 |
| 01 | | 474991 | \$2378.59 | 05/03/12 | 02006 | 1 DLR GROUP KKE | |
| | | 2,378.59 | 05-005-850-363-305-000 | | | PROJECT MANAGEMENT/PRNT SRVCES | 0091018 |
| 01 | | 474992 | \$2970.00 | 05/03/12 | 09816 | 1 DYNAMIC COMMUNICATIONS, INC | |
| | | 2,970.00 | 45-631-405-740-394-000 | | | INTERPRETING SERVICES FOR M.L. | S060423 112.3060 |
| 01 | | 474993 | \$176.72 | 05/03/12 | 03161 | 1 E.L. REINHARDT CO, INC | |
| | | 176.72 | 01-111-810-000-403-000 | | | STOREROOM LOCK | 209985 |
| 01 | | 474994 | \$10402.40 | 05/03/12 | 00420 | 1 ECM PUBLISHERS, INC | |
| | | 1,376.95 | 04-005-506-000-309-000 | | | PRINTING OF COMMUNITY EDUCATIO | S060284 IF00778306 |
| | | 152.78 | 04-005-520-322-309-000 | | | PRINTING OF COMMUNITY EDUCATIO | S060284 IF00778306 |
| | | 1,223.20 | 04-005-511-000-309-000 | | | PRINTING OF COMMUNITY EDUCATIO | S060284 IF00778306 |
| | | 1,835.28 | 04-005-507-000-309-000 | | | PRINTING OF COMMUNITY EDUCATIO | S060284 IF00778306 |
| | | 1,019.49 | 04-005-580-325-309-000 | | | PRINTING OF COMMUNITY EDUCATIO | S060284 IF00778306 |
| | | 50.93 | 04-005-593-354-309-000 | | | PRINTING OF COMMUNITY EDUCATIO | S060284 IF00778306 |
| | | 152.78 | 04-005-510-326-309-000 | | | PRINTING OF COMMUNITY EDUCATIO | S060284 IF00778306 |
| | | 305.55 | 04-005-570-000-309-000 | | | PRINTING OF COMMUNITY EDUCATIO | S060284 IF00778306 |
| | | 1,070.42 | 04-005-512-000-309-000 | | | PRINTING OF COMMUNITY EDUCATIO | S060284 IF00778306 |
| | | 1,580.65 | 04-005-586-332-309-000 | | | PRINTING OF COMMUNITY EDUCATIO | S060284 IF00778306 |
| | | 101.85 | 04-005-586-332-309-912 | | | PRINTING OF COMMUNITY EDUCATIO | S060284 IF00778306 |
| | | 764.86 | 04-005-585-362-309-000 | | | PRINTING OF COMMUNITY EDUCATIO | S060284 IF00778306 |
| | | 158.66 | 04-005-509-000-309-000 | | | PRINTING OF COMMUNITY EDUCATIO | S060284 IF00778306 |
| | | 107.60 | 01-005-712-000-309-000 | | | PRINTING OF COMMUNITY EDUCATIO | S060284 IF00778306 |
| | | 107.60 | 01-005-712-000-309-000 | | | DISPLAY ADVERTISING-KDG | IT00163692 |
| | | 143.00 | 01-005-105-000-309-000 | | | DISPLAY ADVERTISING-KDG | IT00163581 |
| | | 26.00 | 01-005-105-000-311-000 | | | LEGAL-MAR 29 BD MTG | IT 00163907 |
| | | 184.80 | 04-005-506-000-311-000 | | | PAPER SUPPLY BIDS | IT 00164095 |
| | | 40.00 | 04-005-512-000-309-000 | | | COMMUNITY EDUCATION AD IN PROG | S060350 IT 00163854 |
| | | | | | | CLASSIFIED DISPLAY AD FOR OUTD | S060347 IT 00163693 |
| 01 | | 474995 | \$593.41 | 05/03/12 | 14038 | 1 ECOLAB | |
| | | 164.38 | 02-005-770-701-402-000 | | | CLEANING SUPPLIES | 7969712 |
| | | 429.03 | 02-005-770-701-402-000 | | | CLEANING SUPPLIES | 8395511 |
| 01 | | 474996 | \$149.90 | 05/03/12 | 05078 | 1 ECOWATER SYSTEMS | |
| | | 149.90 | 01-625-810-000-403-000 | | | SALT | 40785 |
| 01 | | 474997 | \$6419.60 | 05/03/12 | 00129 | 1 EMC PUBLISHING | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/03/12 - 05/03/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|----------|------------------------|------------|----------|---------|--------------------------------|----------------------|
| | AMOUNT | G/L ACCT # | | | | DESCRIPTION | PO # INVOICE # |
| | 5,836.00 | 05-005-850-302-460-000 | | | | C'EST A TOI!2 (2ND EDITION | S059422 10439777 |
| | 0.00 | 05-005-850-302-460-000 | | | | C'EST A TOI! ELECTRONI1UE | S059422 10439777 |
| | 0.00 | 05-005-850-302-460-000 | | | | C'EST A TOI! INTERACTIVE ONLIN | S059422 10439777 |
| | 0.00 | 05-005-850-302-460-000 | | | | WORKBOOK | S059422 10439777 |
| | 0.00 | 05-005-850-302-460-000 | | | | ANNOTATED TEACHER'S EDITION | S059422 10439777 |
| | 0.00 | 05-005-850-302-460-000 | | | | ANNOTATED TEACHER'S EDITION ON | S059422 10439777 |
| | 0.00 | 05-005-850-302-460-000 | | | | WORKBOOK TE | S059422 10439777 |
| | 0.00 | 05-005-850-302-460-000 | | | | COMMUNICATIVE ACTIVITIES | S059422 10439777 |
| | 0.00 | 05-005-850-302-460-000 | | | | ACTIVITIES FOR PROFICIENCY | S059422 10439777 |
| | 0.00 | 05-005-850-302-460-000 | | | | GRAMMAR AND VOCABULARY EXERCIS | S059422 10439777 |
| | 0.00 | 05-005-850-302-460-000 | | | | PROGRAM MANAGER WITH DAILY | S059422 10439777 |
| | 0.00 | 05-005-850-302-460-000 | | | | OVERHEAD TRANSPARENCIES | S059422 10439777 |
| | 0.00 | 05-005-850-302-460-000 | | | | ASSESSMENT PROGRAM WITH AUDIO | S059422 10439777 |
| | 0.00 | 05-005-850-302-460-000 | | | | LESSON PLANNER AND EXAMVIEW | S059422 10439777 |
| | 0.00 | 05-005-850-302-460-000 | | | | AUDIO CD PROGRAM | S059422 10439777 |
| | 0.00 | 05-005-850-302-460-000 | | | | DVD PROGRAM (LEVELS 1 & 2) | S059422 10439777 |
| | 0.00 | 05-005-850-302-460-000 | | | | LISTENING ACTIVITIES ON AUDIO | S059422 10439777 |
| | 583.60 | 05-005-850-302-460-000 | | | | SHIPPING | S059422 10439777 |
| 01 | 474998 | \$837.41 | 05/03/12 | 08108 | | 1 FASTENAL COMPANY | |
| | 4.41 | 01-114-810-000-403-000 | | | | HEX LAG | MNTC3104295 |
| | 481.34 | 03-005-760-720-426-000 | | | | INV#MNTC3104312 | MNTC3104312 |
| | 68.44 | 03-005-760-720-426-000 | | | | PARTS INV#MNTC3104073 | MNTC3104073 |
| | 283.22 | 03-005-760-720-426-000 | | | | PARTS INV#MNTC3104433 | MNTC3104433 |
| 01 | 474999 | \$154.00 | 05/03/12 | 11208 | | 1 FINANCIAL HEALTH | |
| | 154.00 | 04-005-507-000-305-000 | | | | INSTRUCTOR FEE FOR GET OUT OF | S060351 4121201 |
| 01 | 475000 | \$1522.56 | 05/03/12 | 07334 | | 1 FINN-SISU | |
| | 1,522.56 | 01-114-292-000-401-967 | | | | NORDIC SKI WAX FOR 2011-12 SEA | S060282 041512 |
| 01 | 475001 | \$13.80 | 05/03/12 | 10735 | | 1 FIRKUS LORI | |
| | 13.80 | 01-005-106-000-401-000 | | | | WELLNESS REBATE-BOOTCAMP | 050312 |
| 01 | 475002 | \$42.95 | 05/03/12 | 00156 | | 1 FLAGHOUSE, INC | |
| | 32.95 | 45-630-420-740-433-000 | | | | FLOOR RINGS (DONUTS) | S060106 P04882200101 |
| | 10.00 | 45-630-420-740-433-000 | | | | SHIPPING | S060106 P04882200101 |
| 01 | 475003 | \$10562.81 | 05/03/12 | 04085 | | 1 FOLLETT LIBRARY RESOURCES | |
| | 69.48 | 05-114-620-302-470-000 | | | | BOOKS | 564632F-3 |
| | 1,261.02 | 01-600-620-000-433-000 | | | | VARIOUS EBOOK TITLES | S059221 578008F-5 |
| | 1,261.02 | 01-600-620-000-433-000 | | | | VARIOUS EBOOK TITLES | S059221 577998F-3 |
| | 1,261.02 | 01-600-620-000-433-000 | | | | VARIOUS EBOOK TITLES | S059221 577966F-2 |
| | 1,261.02 | 01-600-620-000-433-000 | | | | VARIOUS EBOOK TITLES | S059221 577994F-4 |
| | 1,261.02 | 01-600-620-000-433-000 | | | | VARIOUS EBOOK TITLES | S059221 577989F-4 |
| | 1,261.02 | 01-600-620-000-433-000 | | | | VARIOUS EBOOK TITLES | S059221 577983F-2 |
| | 1,261.02 | 01-600-620-000-433-000 | | | | VARIOUS EBOOK TITLES | S059221 577974F-3 |
| | 327.68 | 05-115-620-302-470-000 | | | | BOOKS | S059587 569479-3 |
| | 1,058.78 | 05-115-620-302-470-000 | | | | BOOKS | S059587 569479A-2 |
| | 279.73 | 05-628-620-302-470-000 | | | | LIST OF BOOKS | 578073-2 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/03/12 - 05/03/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|--------------------------------|------------------|
| 01 | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 01 | | 475004 | \$23.35 | 05/03/12 | 11696 | 1 FOREST LAKE ACE HARDWARE | |
| | | 30.99 | 04-005-580-325-401-000 | | | KEY RING, DUCT TAPE, SPRAYER | S060307 025652 |
| | | 7.64 | 04-005-580-325-401-000 | | | KEY RING, DUCT TAPE, SPRAYER | S060307 025655 |
| 01 | | 475005 | \$129.22 | 05/03/12 | 04479 | 1 FOREST LAKE BP & GOODYEAR | |
| | | 129.22 | 04-005-509-000-404-000 | | | LABOR/MATERIALS FOR OIL CHANGE | S060367 99258 |
| 01 | | 475006 | \$337.90 | 05/03/12 | 00162 | 1 FOREST LAKE PRINTING | |
| | | 16.40 | 04-005-585-362-401-000 | | | RIBBONS - BEST OF SHOW | S060293 2620 |
| | | 304.50 | 01-627-203-000-401-000 | | | CUM FOLDERS | S059160 2483 |
| | | 17.00 | 01-626-203-000-401-000 | | | DOOR NAME PLATES | S059910 2673 |
| 01 | | 475007 | \$15.00 | 05/03/12 | 07888 | 1 FOX NEAL | |
| | | 15.00 | 01-005-106-000-401-000 | | | WLNS-SAFETY REBATE | WELLNESS 4/23/12 |
| 01 | | 475008 | \$17.94 | 05/03/12 | 13247 | 1 GANDER MOUNTAIN | |
| | | 17.94 | 01-600-260-000-430-000 | | | LIVE EARTHWORMS | S060324 0965 |
| 01 | | 475009 | \$217.95 | 05/03/12 | 01488 | 1 GENOVESE LESA | |
| | | 217.95 | 15-118-403-419-366-000 | | | MONTHLY EXPENSE | 50312 |
| 01 | | 475010 | \$34.97 | 05/03/12 | 11808 | 1 GJERNING TRAVIS | |
| | | 34.97 | 01-114-211-000-366-000 | | | MONTHLY EXPENSE | 050312 |
| 01 | | 475011 | \$3531.59 | 05/03/12 | 00557 | 1 GRAINGER INDUSTRIAL SUPPLY | |
| | | 119.30 | 01-116-810-000-403-000 | | | ELECTRONIC BALLAST | 9800067010 |
| | | 116.91 | 01-114-810-000-403-000 | | | 2 US FLAGS | 9799575205 |
| | | 14.62 | 05-005-850-363-530-000 | | | POWER OUTLETS | 9797076263 |
| | | 68.94 | 01-114-810-000-403-000 | | | US FLAG | 9794244732 |
| | | 282.60 | 01-114-810-000-403-000 | | | MOUNTED BEARING | 9792684327 |
| | | 46.33 | 01-114-810-000-403-000 | | | SELECTOR SWITCH | 9790609599 |
| | | 220.00 | 01-114-810-000-403-000 | | | 2 LAMPS | 9783705313 |
| | | 19.89 | 02-005-770-701-350-000 | | | VACUUM BREAKER | 9797076255 |
| | | 50.56 | 01-010-810-000-403-000 | | | FUSIBLE LINK | 9801221707 |
| | | 47.97 | 01-114-810-000-403-000 | | | US FLAG | 9806401627 |
| | | 23.55 | 01-111-810-000-403-000 | | | FUSES | 9806986536 |
| | | 13.00 | 01-631-810-000-403-000 | | | CONTROL STEP REPAIR KIT | 9802072034 |
| | | 56.80 | 01-631-810-000-403-000 | | | VANDAL RESISTANT STOP CAP | 9800067002 |
| | | 59.80 | 01-631-810-000-403-000 | | | VACUUM BREAKER, CNTRL STOP CAP | 9799122693 |
| | | 23.54 | 05-005-850-363-530-000 | | | POWER CENTER, OUTLET STRIP | 9799575197 |
| | | 62.98 | 01-111-810-000-403-000 | | | VBELT | 9799575197 |
| | | 20.94 | 01-111-810-000-403-000 | | | VBELT | 9796773589 |
| | | 124.64 | 01-111-810-000-403-000 | | | VBELTS | 9794532342 |
| | | 23.54 | 05-005-850-363-530-000 | | | OUTLET STRIP, POWER CENTER | 9794532342 |
| | | 1,440.48 | 05-005-850-347-530-000 | | | EXIT SIGNS | 9796483205 |
| | | 86.90 | 05-005-850-347-530-000 | | | EXIT SIGN | 9804427863 |
| | | 608.30 | 05-005-850-347-530-000 | | | EXIT SIGNS | 9804427855 |
| 01 | | 475012 | | 05/03/12 | 00557 | 1 UNISSUED | I |
| 01 | | 475013 | \$77.22 | 05/03/12 | 06324 | 1 GRANIAS KRISTINE | OUTSTANDING |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|---------------------------------------|-----------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | |
| | | 77.22 | 01-100-211-000-366-000 | | | EXPENSE REIMB | PO # INVOICE # |
| 01 | | 475014 | \$265.00 | 05/03/12 | 07734 | 1 GREENE DEBRA (BUBBLES) | 05312 |
| | | 265.00 | 02-131-00 | | | MONTHLY EXPENSES | 050312 |
| 01 | | 475015 | \$1475.22 | 05/03/12 | 01097 | 1 HAAS MUSICAL INSTRUMENT REPAIR, INC | OUTSTANDING |
| | | 122.50 | 01-115-258-000-350-890 | | | INV #180751 REPAIR BOWS HR1807 | S060289 180751 |
| | | 95.00 | 01-115-258-000-350-890 | | | INV #180752 REPAIR BOWS HR1807 | S060289 180752 |
| | | 95.00 | 01-115-258-000-350-890 | | | INV #180890 REPAIR BOWS HR1520 | S060289 180890 |
| | | 51.00 | 01-115-258-000-350-890 | | | INV #180891 REPAIR BOWS HR1723 | S060289 180891 |
| | | 40.20 | 01-115-258-000-350-890 | | | INV #180894 REPAIR VIOLIN HR14 | S060289 180894 |
| | | 22.06 | 01-115-258-000-350-880 | | | INV #180974 REPAIR BARI SAX 01 | S060289 180974 |
| | | 43.96 | 01-115-258-000-350-880 | | | INV #180952 REPAIR BARI SAX 01 | S060289 180952 |
| | | 62.00 | 01-116-258-000-350-890 | | | cello repair | S059901 180844 |
| | | 282.90 | 01-116-258-000-350-890 | | | cello repair | S059901 180845 |
| | | 357.00 | 01-116-258-000-350-890 | | | cello repair | S059901 180906 |
| | | 303.60 | 01-116-258-000-350-890 | | | cello repair | S059901 180846 |
| 01 | | 475016 | \$193.85 | 05/03/12 | 04410 | 1 HANCE LOCATING & SERVICES, INC | OUTSTANDING |
| | | 193.85 | 01-114-810-000-352-000 | | | SERVICE CALL 4/10/12 | 1350 |
| 01 | | 475017 | \$553.00 | 05/03/12 | 05930 | 1 HAZELDEN | OUTSTANDING |
| | | 553.00 | 01-005-740-000-430-000 | | | CLASS MEETINGS THAT MATTER 9 - | S059978 6702474 |
| 01 | | 475018 | \$5209.65 | 05/03/12 | 00213 | 1 HOGGLUND BUS CO INC | OUTSTANDING |
| | | 20.00 | 03-005-760-720-426-000 | | | CORE RETURN | 651017 |
| | | 86.40 | 03-005-760-720-426-000 | | | CORE INV#650983 | S060321 650983 |
| | | 1,441.48 | 03-005-760-720-419-000 | | | RADIATOR INV#651121 | S060321 651121 |
| | | 42.22 | 03-005-760-720-418-000 | | | KIT INV#648981 | S060321 648981 |
| | | 37.87 | 03-005-760-720-428-000 | | | SEAL INV#651192 | S060321 651192 |
| | | 289.28 | 03-005-760-720-416-000 | | | HOSE INV#651104 | S060321 651104 |
| | | 408.88 | 03-005-760-720-419-000 | | | CREDIT FOR WARRANTY PARTS | 104916 |
| | | 1,441.48 | 03-005-760-720-419-000 | | | CREDIT FOR RETURN | 651355 |
| | | 567.18 | 03-005-760-720-425-000 | | | GLASS INV#651608 | S060388 651608 |
| | | 289.49 | 03-005-760-720-420-000 | | | SLEEVE INV#651611 | S060388 651611 |
| | | 107.38 | 03-005-760-720-429-000 | | | SWITCH INV#651466 | S060388 651466 |
| | | 24.23 | 03-005-760-720-426-000 | | | NUT INV#650359 | S060388 650359 |
| | | 606.18 | 03-005-760-720-426-000 | | | INV#651237 | S060388 651237 |
| | | 779.32 | 03-005-760-720-419-000 | | | RADIATOR INV#651275 | S060388 651275 |
| | | 779.32 | 03-005-760-720-419-000 | | | INV#651257 | S060388 651257 |
| | | 107.18 | 03-005-760-720-423-000 | | | MIRROR INV#651762 | S060388 651762 |
| | | 338.04 | 03-005-760-720-423-000 | | | MOTOR INV#651969 | S060388 651969 |
| | | 338.04 | 03-005-760-720-423-000 | | | INV#651967 | S060388 651967 |
| | | 107.38 | 03-005-760-720-423-000 | | | INV#651465 | S060388 651465 |
| | | 107.18 | 03-005-760-720-423-000 | | | INV#651616 | S060388 651616 |
| | | 431.46 | 03-005-760-720-423-000 | | | INV#651610 | S060388 651610 |
| | | 250.53 | 03-005-760-720-423-000 | | | INV#651609 | S060388 651609 |
| | | 199.58 | 03-005-760-720-428-000 | | | BEARING INV#651981 | S060388 651981 |
| | | 37.87 | 03-005-760-720-428-000 | | | INV#651195 | S060388 651195 |
| | | 112.40 | 03-005-760-720-428-000 | | | INV#651111 | S060388 651111 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/03/12 - 05/03/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|--------------------------------------|-------------------|
| 01 | | AMOUNT | G/L ACCT # | | | DESCRIPTION | |
| 01 | | 475019 | | 05/03/12 | 00213 | 1 UNISSUED | I |
| 01 | | 475020 | | 05/03/12 | 00213 | 1 UNISSUED | I |
| 01 | | 475021 | \$175.73 | 05/03/12 | 08217 | 1 HOME DEPOT CREDIT SERVICES | OUTSTANDING |
| | | 39.85 | 01-628-810-000-403-000 | | | AUGER/HSKY | 4097720 |
| | | 132.04 | 08-631-050-000-401-000 | | | BUILD A BOAT SUPPLIES | 8080466 |
| | | 3.84 | 08-631-050-000-401-000 | | | 1X2X8 FVRR | 8080471 |
| 01 | | 475022 | \$129.89 | 05/03/12 | 01890 | 1 HSBC BUSINESS SOLUTIONS | OUTSTANDING |
| | | 39.97 | 01-012-810-000-404-000 | | | BALL MNT/PIN | 0361035341 |
| | | 38.96 | 01-111-810-000-403-000 | | | SUPPLIES | 0361034552 |
| | | 11.98 | 01-111-810-000-403-000 | | | COUPLERS | 0362007052 |
| | | 38.98 | 01-631-810-000-404-000 | | | SUPPLIES | 0362008446 |
| 01 | | 475023 | \$1273.82 | 05/03/12 | 14241 | 1 INDIANHEAD FOODSERVICE DISTRIBUTOR | OUTSTANDING |
| | | 199.90 | 02-005-770-701-490-000 | | | GROCERY ITEMS | 497320 |
| | | 396.72 | 02-005-770-701-490-000 | | | GROCERY ITEMS | 497319 |
| | | 677.20 | 02-005-770-701-490-000 | | | GROCERY ITEMS | 498758 |
| 01 | | 475024 | \$1288.28 | 05/03/12 | 11860 | 1 INNOVATIVE OFFICE SOLUTIONS, LLC | OUTSTANDING |
| | | 1,199.70 | 03-005-760-720-404-000 | | | GLOBAL MALAGA HIGH BACK-TILTER | S059953 IN0024204 |
| | | 88.58 | 01-633-203-000-401-000 | | | MISC OFFICE SUPPLIES | S060342 IN0027929 |
| 01 | | 475025 | \$552.99 | 05/03/12 | 12353 | 1 ISANTI COUNTY EQUIPMENT, INC | OUTSTANDING |
| | | 31.36 | 01-012-810-000-404-000 | | | BUSHING | 03 3061565 |
| | | 444.66 | 01-012-810-000-350-000 | | | REPAIR LEAKING AXEL | 311050 |
| | | 76.97 | 01-012-810-000-404-000 | | | HY-GARD 5 GAL OIL | 03 3061642 |
| 01 | | 475026 | \$100.00 | 05/03/12 | 09357 | 1 J GARY MITCHELL FILM CO | OUTSTANDING |
| | | 100.00 | 01-627-710-000-430-000 | | | WHAT TADOO VIDEO | S060207 1243 |
| 01 | | 475027 | \$10.00 | 05/03/12 | 07226 | 1 JAKUBIEC BRITTANY | OUTSTANDING |
| | | 10.00 | 01-005-106-000-401-000 | | | WELLNESS REBATE-HELMETS | 050312 |
| 01 | | 475028 | \$12.65 | 05/03/12 | 00373 | 1 JENSEN DIANNE | OUTSTANDING |
| | | 12.65 | 04-005-570-000-366-000 | | | MONTHLY EXPENSES | 050312 |
| 01 | | 475029 | \$13.32 | 05/03/12 | 02871 | 1 JOHNSON BRENT | OUTSTANDING |
| | | 13.32 | 03-005-750-718-366-000 | | | MONTHLY EXPENSES | 050312 |
| 01 | | 475030 | \$72.75 | 05/03/12 | 01879 | 1 JONES SCHOOL SUPPLY CO., INC | OUTSTANDING |
| | | 16.00 | 08-630-050-000-401-000 | | | BAND CERTIFICATE | S060361 1006041 |
| | | 8.00 | 08-630-050-000-401-000 | | | SERVICE CERTIFICATE | S060361 1006041 |
| | | 4.00 | 08-630-050-000-401-000 | | | SPELLING BEE CERTIFICATE | S060361 1006041 |
| | | 8.00 | 08-630-050-000-401-000 | | | PARTICIPATE CERTIFICATE | S060361 1006041 |
| | | 4.00 | 08-630-050-000-401-000 | | | STUDENT COUNCIL CERTIFICATE | S060361 1006041 |
| | | 12.00 | 08-630-050-000-401-000 | | | GO GREEN! CERTIFICATE | S060361 1006041 |
| | | 8.00 | 08-630-050-000-401-000 | | | MUSIC CERTIFICATE | S060361 1006041 |
| | | 8.00 | 08-630-050-000-401-000 | | | ORCHESTRA CERTIFICATE | S060361 1006041 |
| | | 4.75 | 08-630-050-000-401-000 | | | SHIPPING | S060361 1006041 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|---|--|----------|---------|--|--|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 01 | | 475031 22.50 | \$22.50 01-005-106-000-401-000 | 05/03/12 | 10195 | 1 KARSTENS HEATHER WELLNESS REBATE-ZUMBA | 050312 OUTSTANDING |
| 01 | | 475032 17.50 | \$17.50 01-005-106-000-401-000 | 05/03/12 | 14630 | 1 KASPRZAK JANEEN WELLNESS REBATE-YOGA 9936SP12A | 050312 OUTSTANDING |
| 01 | | 475033 30.00 | \$30.00 01-005-106-000-401-000 | 05/03/12 | 08975 | 1 KASSEL SONYA WLNS-EX ITEMS | WELLNESS 3/26/12 OUTSTANDING |
| 01 | | 475034 4,494.70 | \$4494.70 03-005-760-720-410-000 | 05/03/12 | 08954 | 1 KATH FUEL OIL SERVICE CO OIL INV#364207 | S060312 364207 OUTSTANDING |
| 01 | | 475035 1,305.00 | \$1305.00 01-005-105-000-307-000 | 05/03/12 | 00633 | 1 KENNEDY & GRAVEN, CHARTERED LEGAL COUNSEL | 107457 OUTSTANDING |
| 01 | | 475036 17.50 | \$17.50 01-005-106-000-401-000 | 05/03/12 | 02706 | 1 KOLBERG KIMBERLY WELLNESS REBATE-YOGA | 050312 OUTSTANDING |
| 01 | | 475037 58.22 | \$58.22 08-631-050-000-401-000 | 05/03/12 | 12576 | 1 KRAUTKREMER JILL MONTHLY EXPENSE | 50312 OUTSTANDING |
| 01 | | 475038 172.75 | \$172.75 01-012-810-000-404-000 | 05/03/12 | 03128 | 1 KROMER COMPANY, LLC SOLENOID VALVE-SHIPPIG/HANDLN | 42581 OUTSTANDING |
| 01 | | 475039 250.00 | \$250.00 04-005-507-000-305-000 | 05/03/12 | 08326 | 1 KYOSHIN RYU KARATE ACADEMY KKA/DO YOGA CLASSES | Y 4/16/12 OUTSTANDING |
| 01 | | 475040 75.00 | \$75.00 04-005-510-326-305-000 | 05/03/12 | 11932 | 1 LAKE 5 THEATRE 15 ADMISSIONS FOR LINK EVENT O | S060352 LINK 3/12/12 OUTSTANDING |
| 01 | | 475041 75.00 | \$75.00 01-005-740-000-305-000 | 05/03/12 | 01651 | 1 LAKES AREA YOUTH SERVICE BUREAU CHEMICAL AWARENESS CLASS FEE | 2211 OUTSTANDING |
| 01 | | 475042 89.00 8.57 37.95 37.95 18.95 29.95 5.00 | \$227.37 01-627-203-000-430-110 01-627-203-000-430-110 04-005-582-321-401-000 04-005-582-321-401-000 04-005-582-321-401-000 01-627-203-000-430-110 01-627-203-000-430-110 | 05/03/12 | 01748 | 1 LAKESHORE LEARNING MATERIALS SPANISH SIGHT WORD READERS SHIPPING/HANDLING BEAD SEQUENCING KIT EARLY MATH ACTIVITY JARS COUNT & LINK MAGNETIC DISPLAY CLIPS SHIPPING | S060185 5491150412 S060185 5491150412 S060097 5323150412 S060097 5323150412 S060097 5323150412 S060097 5323150412 S060239 1000810412 S060239 1000810412 |
| 01 | | 475043 1,877.75 263.65 3,050.00 | \$5191.40 02-005-770-701-490-000 02-005-770-701-490-000 02-005-770-701-490-000 | 05/03/12 | 03102 | 1 LANDS BEST FOODS GROCERY ITEMS GROCERY ITEMS GROCERY ITEMS | C0000074248 C0000074249 C0000074404 OUTSTANDING |
| 01 | | 475044 59.00 7.00 | \$66.00 45-632-412-740-433-000 45-632-412-740-433-000 | 05/03/12 | 03155 | 1 LANDSCAPE STRUCTURES, INC SEAT STRIP FOR MOLDED BUCKET S SHIPPING | S060218 M97665 S060218 M97665 OUTSTANDING |

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/03/12 - 05/03/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------------|-------------|------------|-----------|---------|--------------------------------|----------------------|
| AMOUNT | G/L ACCT # | DESCRIPTION | PO # | INVOICE # | | | |
| 01 | | 475045 | 05/03/12 | 00920 | | 1 LARSON REID | OUTSTANDING |
| | | 30.00 | | | | DODGEBALL SUPERVISOR-LARSON | |
| | | | | | | | Y 1/24/12 |
| 01 | | 475046 | 05/03/12 | 03021 | | 1 LIBRARY VIDEO COMPANY | OUTSTANDING |
| | | 14.95 | | | | POLAR EXPRESS DVD | S059615 S00356750001 |
| | | 29.95 | | | | BADGERS PARTING GIFT | S059615 S00356750001 |
| | | 29.95 | | | | GAME DAY | S059615 S00356750001 |
| | | 29.95 | | | | SPORTS PAGES | S059615 S00356750001 |
| | | 29.95 | | | | ZIN! ZIN! ZIN! A VIOLIN | S059615 S00356750001 |
| | | 29.95 | | | | THE SECRET SHORTCUT! | S059615 S00356750001 |
| | | 29.95 | | | | CHICKENS AREN'T THE ONLY ONES | S059615 S00356750001 |
| | | 29.95 | | | | THE LIFE CYCLE OF THE HONEYBEE | S059615 S00356750001 |
| | | 29.95 | | | | BEST FRIENDS | S059615 S00356750001 |
| | | 29.95 | | | | JACK, THE SEAL AND THE SEA | S059615 S00356750001 |
| | | 14.95 | | | | HUMPHREY THE LOST WHALE | S059615 S00356750001 |
| | | 14.95 | | | | DIARY OF A SPIDER | S059615 S00356750001 |
| | | 14.95 | | | | DIARY OF A WORM | S059615 S00356750001 |
| | | 30.39 | | | | SHIPPING | S059615 S00356750001 |
| | | 29.95 | | | | CHEMICAL REACTIONS | S058791 003063150001 |
| | | 14.98 | | | | NOUNS | S058791 003063150001 |
| | | 14.98 | | | | SENTENCES | S058791 003063150001 |
| | | 14.98 | | | | VERBS | S058791 003063150001 |
| | | 9.98 | | | | MULTIPLES & FACTORS | S058791 003063150001 |
| | | 9.98 | | | | ROUNDING NUMBERS | S058791 003063150001 |
| | | 14.98 | | | | MONEY | S058791 003063150001 |
| | | 14.98 | | | | MULTIPLICATION | S058791 003063150001 |
| | | 14.98 | | | | CHARACTERISTICS OF PLANETS | S058791 003063150001 |
| | | 14.98 | | | | ECOSYSTEMS & HABITATS | S058791 003063150001 |
| | | 14.98 | | | | TEMPERATURE, SOLIDS & LIQUIDS | S058791 003063150001 |
| | | 11.88 | | | | SHIPPING | S058791 003063150001 |
| 01 | | 475047 | 05/03/12 | 02199 | | 1 LINWOOD DOOR SERVICE | OUTSTANDING |
| | | 180.00 | | | | REPLACE LIMIT SWITCH | |
| | | | | | | | 10209 |
| 01 | | 475048 | 05/03/12 | 11965 | | 1 LOUREY STEPHANIE | OUTSTANDING |
| | | 104.99 | | | | WLNS-EX REBATE, EX ITEMS | |
| | | | | | | | WELLNESS 4/18/12 |
| 01 | | 475049 | 05/03/12 | 07427 | | 1 MARTIN-BAXTER ELIZABETH | OUTSTANDING |
| | | 108.78 | | | | MONTHLY EXPENSES | |
| | | | | | | | 050312 |
| 01 | | 475050 | 05/03/12 | 03156 | | 1 MDE | OUTSTANDING |
| | | 165.00 | | | | INV. DATE 3/26/12, IDEAS INTER | S060353 19640 |
| | | 360.00 | | | | INV DATE 3/26/12, MCIS VERY SM | S060353 19640 |
| | | 165.00 | | | | INV DATE 3/26/12, ORDER ID 196 | S060353 19642 |
| | | 1,110.00 | | | | INV DATE 3/26/12, ORDER ID #19 | S060353 19642 |
| | | 165.00 | | | | INV DATE 3/26/12, ORDER ID #1 | S060353 19641 |
| | | 1,074.92 | | | | INV DATE 3/26/12, ORDER ID 196 | S060353 19641 |
| | | 35.08 | | | | INV DATE 3/26/12, ORDER ID 196 | S060353 19641 |
| 01 | | 475051 | 05/03/12 | 11682 | | 1 MEAD JOAN S | OUTSTANDING |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|--------|-----------|------------------------|----------|---------|--------------------------------|-----------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 295.00 | 02-131-00 | | | MONTHLY EXPENSES | 050312 |
| 01 | 475052 | \$213.68 | 05/03/12 | 10158 | 1 | MEIER DEBRA | OUTSTANDING |
| | | 213.68 | 01-005-110-000-366-000 | | | MONTHLY EXPENSE | 050312 |
| 01 | 475053 | \$10.38 | 05/03/12 | 10042 | 1 | MEIER MICHAEL L | OUTSTANDING |
| | | 10.38 | 01-100-211-000-366-000 | | | MONTHLY EXPENSE | 050312 |
| 01 | 475054 | \$488.29 | 05/03/12 | 01604 | 1 | MENARDS, INC | OUTSTANDING |
| | | 7.34 | 01-010-810-000-403-000 | | | ADHESIVE | 94766 |
| | | 14.82 | 01-010-810-000-403-000 | | | MISC SUPPLIES | 95056 |
| | | 14.78 | 01-625-620-000-430-000 | | | VIDEO SELECTOR | S059812 89939 |
| | | 18.78 | 01-625-620-000-430-000 | | | 100' RG6 COAX WHITE | S059812 89939 |
| | | 34.98 | 01-625-810-000-403-000 | | | SHOVELS | 95752 |
| | | 129.99 | 01-116-810-000-403-000 | | | SUMP PUMP | 94782 |
| | | 19.92 | 01-116-810-000-403-000 | | | ROUNDUP CONCENTRATE | 99804 |
| | | 10.75 | 02-005-770-701-350-000 | | | SCREWS, PAINT | 95751 |
| | | 4.99 | 02-005-770-701-350-000 | | | GATE SPRING | 97983 |
| | | 28.42 | 03-005-760-720-403-000 | | | ROLLER COVERS INV#96038 | S060319 96038 |
| | | 80.63 | 01-012-810-000-401-000 | | | SUPPLIES | 173 |
| | | 34.28 | 01-111-810-000-403-000 | | | SUPPLIES | 848 |
| | | 4.14 | 08-005-050-000-401-100 | | | PVC PIPE, TEE AND CAP TO REPAI | S060387 98532-A |
| | | 22.07 | 01-628-810-000-403-000 | | | SINK DRAIN | 98346 |
| | | 5.98 | 01-116-810-000-403-000 | | | DRILL BIT SET | 988 |
| | | 20.60 | 01-628-810-000-403-000 | | | SINK SUPPLIES | 98333 |
| | | 35.82 | 01-010-810-000-403-000 | | | SUPPLIES | 97406 |
| 01 | 475055 | | 05/03/12 | 01604 | 1 | UNISSUED | I |
| 01 | 475056 | \$26.40 | 05/03/12 | 12203 | 1 | MERCER PAMELA | OUTSTANDING |
| | | 26.40 | 15-005-216-401-366-000 | | | MONTHLY EXPENSE | 050312 |
| 01 | 475057 | \$675.00 | 05/03/12 | 00799 | 1 | MERZER SHEILA M.A. | OUTSTANDING |
| | | 675.00 | 45-005-411-740-394-000 | | | FULL DAY CONSULTATION 4/3/12 A | S060345 17317 |
| 01 | 475058 | \$330.90 | 05/03/12 | 04257 | 1 | METRO ATHLETIC SUPPLY | OUTSTANDING |
| | | 319.90 | 01-116-294-000-401-952 | | | (2)bats for 9th grade baseball | S059958 139650 |
| | | 11.00 | 01-116-294-000-401-952 | | | SHIPPING/HANDLING | S059958 139650 |
| 01 | 475059 | \$1339.05 | 05/03/12 | 13568 | 1 | METRO GROUP, INC THE | OUTSTANDING |
| | | 667.50 | 01-629-810-000-403-000 | | | DUBOTH | PI 314158 |
| | | 224.55 | 01-115-810-000-403-000 | | | DUBOTH | PI 314160 |
| | | 447.00 | 01-111-810-000-403-000 | | | DUBOTH | PI 318011 |
| 01 | 475060 | \$56.85 | 05/03/12 | 10012 | 1 | MEYER RACHEL | OUTSTANDING |
| | | 56.85 | 01-005-106-000-401-000 | | | WELLNESS REBATE-WGT MGMT | 050312 |
| 01 | 475061 | \$72.00 | 05/03/12 | 11589 | 1 | MILES RUTH | OUTSTANDING |
| | | 72.00 | 01-005-106-000-401-000 | | | WELLNESS REBATE-YMCA CHN O LKS | 050312 |
| 01 | 475062 | \$162.21 | 05/03/12 | 03194 | 1 | MINDWARE | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|-------------------------------------|--------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 52.96 | 01-627-203-000-430-120 | | | SET OF 9 SQUZZLE PUZZLE PK | S060096 INV2096515 |
| | | 24.95 | 01-627-203-000-430-120 | | | SET OF 3 MATH DICE JR GAMES | S060096 INV2096515 |
| | | 19.95 | 01-627-203-000-430-120 | | | SKIPPITY | S060096 INV2096515 |
| | | 24.95 | 01-627-203-000-430-120 | | | QUIRKLE | S060096 INV2096515 |
| | | 8.95 | 01-627-203-000-430-120 | | | EXTREME DOT TO DOT ANIMALS | S060096 INV2096515 |
| | | 14.95 | 01-627-203-000-430-120 | | | DR DOORIDDLES | S060096 INV2096515 |
| | | 15.50 | 01-627-203-000-430-120 | | | SHIPPING/HANDLING | S060096 INV2096515 |
| 01 | | 475063 | \$5951.16 | 05/03/12 | 02750 | 4 MINNESOTA DEPT OF PUBLIC SAFETY | |
| | | 5,951.16 | 05-005-850-363-308-000 | | | FIRE INSPECTION FEES | FM00000097 |
| 01 | | 475064 | \$223.00 | 05/03/12 | 03941 | 1 MINNESOTA OFFICE TECHNOLOGY GROUP | |
| | | 210.00 | 01-630-203-000-430-000 | | | STAPLES FOR COPY MACHINES | S060270 01S72A |
| | | 13.00 | 01-630-203-000-430-000 | | | SHIPPING | S060270 01S72A |
| 01 | | 475065 | \$10460.61 | 05/03/12 | 00310 | 1 MINNESOTA UI FUND | |
| | | 10,460.61 | 01-005-930-000-280-000 | | | UNEMPLOYMENT BENEFITS 1ST QTR | 1ST QTR 2012 |
| 01 | | 475066 | \$839.08 | 05/03/12 | 12860 | 1 MINVALCO, INC | |
| | | 317.85 | 01-111-810-000-403-000 | | | VARIOUS SUPPLIES | 845640 |
| | | 360.53 | 01-625-810-000-403-000 | | | BELIMO ACTUATOR SPRING RETURN | 847020 |
| | | 160.70 | 01-111-810-000-403-000 | | | PARTS | 841524 |
| 01 | | 475067 | \$90.00 | 05/03/12 | 09959 | 1 MOGREN DANA | |
| | | 90.00 | 04-005-512-000-314-963 | | | VOLLEYBALL OFF-MOGREN | Y 11/21/11 |
| 01 | | 475068 | \$85.00 | 05/03/12 | 07902 | 1 MORELAND TERESA | |
| | | 85.00 | 01-005-106-000-401-000 | | | WGHT MGMT REIMB | WELLNESS 3/30/12 |
| 01 | | 475069 | \$654.00 | 05/03/12 | 13665 | 1 MURPHY CONSTRUCTION SERVICES | |
| | | 654.00 | 01-114-810-000-352-000 | | | HS-REPAIR PARKING LOT GATE | 2911 |
| 01 | | 475070 | \$419.91 | 05/03/12 | 01530 | 1 MUSIC CONNECTION, INC | |
| | | 64.91 | 01-115-258-000-350-880 | | | INV. #1092749 TROMBONE MOUTHPI | S060078 1092749 |
| | | 35.00 | 01-115-258-000-350-880 | | | REPAIR SUSTAIN PEDAL INV #1094 | S060365 1094533 |
| | | 320.00 | 01-116-258-000-430-880 | | | music | S059890 1093935 |
| 01 | | 475071 | \$583.60 | 05/03/12 | 02019 | 1 NAPA AUTO PARTS | |
| | | 41.50 | 03-005-760-720-416-000 | | | INV#347446 | S060316 347446 |
| | | 20.75 | 03-005-760-720-416-000 | | | TUBE INV#347331 | S060316 347331 |
| | | 20.75 | 03-005-760-720-426-000 | | | TUBE INV#347415 | S060316 347415 |
| | | 3.88 | 01-628-810-000-404-000 | | | SPARK PLUG | 347210 |
| | | 25.00 | 01-628-810-000-404-000 | | | CREDIT FOR RETURN | 345620 |
| | | 67.49 | 01-628-810-000-404-000 | | | 2 AMP AUTO CHARGER | 345619 |
| | | 110.90 | 03-005-760-720-429-000 | | | BATTERY INV#349473 | S060381 349473 |
| | | 13.76 | 01-114-255-000-430-570 | | | FLUSHER | S060262 344537 |
| | | 2.10 | 01-114-255-000-430-570 | | | HEXSAKEY1 | S060262 344462 |
| | | 3.58 | 01-114-255-000-409-570 | | | SPARK PLUG | S060262 344547 |
| | | 13.18 | 01-114-255-000-409-570 | | | WIPER BLADES | S060262 342907 |
| | | 11.76 | 01-114-255-000-409-570 | | | CARB KIT | S060262 340713 |
| | | 12.70 | 01-114-255-000-409-570 | | | AIR FILTER, BLADE REPLACEMENT | S060262 340738 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/03/12 - 05/03/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|--------|------------|------------|----------|---------|-----------------------------------|----------------------|
| | | AMOUNT | | | | DESCRIPTION | |
| | | G/L ACCT # | | | | PO # | INVOICE # |
| | | 124.87 | | | | IND TECH SUPPLIES | S060262 343032 |
| | | 86.26 | | | | BATTERY | 349520 |
| | | 75.12 | | | | GREASE, BEARINGS | 349040 |
| 01 | 475072 | | 05/03/12 | 02019 | 1 | UNISSUED | I |
| 01 | 475073 | \$549.10 | 05/03/12 | 11468 | 1 | NATIONAL ASSOCIATION OF SECONDARY | |
| | | 54.00 | | | | NHS ORNAMENT | S059972 0100619084 |
| | | 37.50 | | | | NHS MEMBERSHIP CERTIFICATES | S059972 0100619084 |
| | | 457.60 | | | | NHS MEMBERSHIP PIN WITH CARD | S059972 0100619084 |
| 01 | 475074 | \$28.86 | 05/03/12 | 11230 | 1 | NELSON JEAN | |
| | | 28.86 | | | | MONTHLY EXPENSE | 050312 |
| 01 | 475075 | \$41.00 | 05/03/12 | 00872 | 1 | NEW READERS PRESS | |
| | | 41.00 | | | | NEWS FOR YOU-RENEWED FOR 10 IS | S060428 6556822 |
| 01 | 475076 | \$42.05 | 05/03/12 | 00334 | 1 | NORCOSTCO, INC | |
| | | 42.05 | | | | SPRING PLAY MDSE. | S060299 133439 |
| 01 | 475077 | \$375.00 | 05/03/12 | 00818 | 1 | NORTH BRANCH SCHOOL DIST #138 | |
| | | 375.00 | | | | ASSESSMENT HOURS FOR K.G. - EC | S060431 2012-069 |
| 01 | 475078 | \$18229.14 | 05/03/12 | 03842 | 1 | NORTHEAST METRO DISTRICT #916 | |
| | | 3,239.32 | | | | 2ND TRIMESTER INVOICE | S060304 26271 |
| | | 6,028.38 | | | | 2ND TRIMESTER INVOICE | S060304 26271 |
| | | 5,722.13 | | | | 2ND TRIMESTER INVOICE | S060304 26271 |
| | | 3,239.31 | | | | 2ND TRIMESTER INVOICE | S060304 26271 |
| 01 | 475079 | \$200.00 | 05/03/12 | 12620 | 1 | NOVAK JAMES | |
| | | 200.00 | | | | OVERCOME CARBO CRAVINGS CLASS | Y 4/12/12 |
| 01 | 475080 | \$373.13 | 05/03/12 | 01082 | 1 | O'REILLY AUTO PARTS | |
| | | 120.16 | | | | INV#1517-471264 | S060386 1517-471264 |
| | | 67.48 | | | | FLEETRUNNER INV#1517-471258 | S060386 1517-471258 |
| | | 18.79 | | | | GAL-FILLER INV#1517-471254 | S060386 1517-471254 |
| | | 166.54 | | | | INV#1517-471252 | S060386 1517-471252 |
| | | 6.91 | | | | INV#1517-471250 | S060386 1517-471250 |
| | | 24.00 | | | | CREDIT FOR RETURN | S060386 1517-470915 |
| | | 17.25 | | | | INV#1517-470882 | S060386 1517-472881 |
| 01 | 475081 | \$89.99 | 05/03/12 | 05036 | 1 | OFFICE DEPOT | |
| | | 89.99 | | | | SAMSONITE EXPANDABLE LEATHER C | S059999 605340232001 |
| 01 | 475082 | \$2650.00 | 05/03/12 | 14041 | 1 | OFFICE ENVIRONMENT BROKERS, INC | |
| | | 475.00 | | | | CONF RM CHAIRS | S060432 23276 |
| | | 1,050.00 | | | | 12x36x88 TENNSCO LIBRARY SHELV | S060432 23276 |
| | | 425.00 | | | | DELIVERY & INSTALLATION | S060432 23276 |
| | | 600.00 | | | | 4 DRAWER LATERAL FILES TAUPE | S060432 23277 |
| | | 100.00 | | | | DELIVERY & INSTALL INV #23277 | S060432 23277 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|---------------------------------|-------------------|
| 01 | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 475083 | \$128.35 | 05/03/12 | 04060 | 1 OFFICEMAX, INC | |
| | | 21.99 | 03-005-760-720-401-000 | | | WALL ORGAN 4-10-12 | S060268 131695 |
| | | 6.37 | 01-628-203-000-430-000 | | | 3"X5" SCRATCH PADS | S059660 216941 |
| | | 106.36 | 05-628-850-302-530-000 | | | LAKE POINT TECH PIER | S059660 216938 |
| | | 106.36- | 05-628-850-302-530-000 | | | CREDIT FOR RETURN | S059660 216939 |
| | | 99.99 | 05-628-850-302-530-000 | | | LAKE POINT TECH PIER | S059660 216946 |
| 01 | | 475084 | \$88.75 | 05/03/12 | 04028 | 1 OKLAHOMA SCORING SERVICE, INC | |
| | | 35.25 | 04-005-521-322-461-000 | | | SCORING OF ENGLISH WRITING TES | S060368 3017513 |
| | | 12.00 | 04-005-521-322-461-000 | | | SCORING OF ENGLISH MATH TEST | S060368 3017513 |
| | | 13.50 | 04-005-521-322-461-000 | | | SCORING OF ENGLISH SOCIAL STUD | S060368 3017513 |
| | | 14.50 | 04-005-521-322-461-000 | | | SCORING OF ENGLISH SCIENCE TES | S060368 3017513 |
| | | 13.50 | 04-005-521-322-461-000 | | | SCORING OF ENGLISH READING TES | S060368 3017513 |
| 01 | | 475085 | \$231.00 | 05/03/12 | 10462 | 1 ORTEGA REBECCA | |
| | | 231.00 | 04-005-507-000-305-000 | | | COMM ED INSTRUCTOR | Y 4/11/12 |
| 01 | | 475086 | \$140.00 | 05/03/12 | 08938 | 1 P & C MASSAGE CORPORATION | |
| | | 140.00 | 01-005-106-000-401-000 | | | COLUMBUS WELLNESS 4/5/12 | 040512 |
| 01 | | 475087 | \$2974.15 | 05/03/12 | 02795 | 1 PAN-O-GOLD BAKING CO | |
| | | 2,974.15 | 02-005-770-701-490-000 | | | BAKED GOODS | 033112 |
| 01 | | 475088 | \$279.56 | 05/03/12 | 04439 | 1 PARK SUPPLY OF AMERICA, INC | |
| | | 38.87 | 01-114-810-000-403-000 | | | WOODS INSERT/VACUUM BREAKER | 41682900 |
| | | 157.69 | 01-114-810-000-403-000 | | | SAG-TRIGGER W/LOCK-ON | 41423501 |
| | | 83.00 | 01-114-810-000-403-000 | | | FLAT LENS | 41423500 |
| 01 | | 475089 | \$230.99 | 05/03/12 | 04746 | 1 PASCHKE JESSICA | |
| | | 230.99 | 15-005-420-419-366-000 | | | MONTHLY EXPENSES | 050312 |
| 01 | | 475090 | \$126.47 | 05/03/12 | 03124 | 1 PITNEY BOWES, INC | |
| | | 85.99 | 01-005-110-000-401-000 | | | ADHESIVE ROLL TAPE (3/BX) | S060370 701564 |
| | | 29.99 | 01-005-110-000-401-000 | | | MOISTENER CONSUMABLE KIT | S060370 701564 |
| | | 10.49 | 01-005-110-000-401-000 | | | SHIPPING INV 701564, ORDER | S060370 701564 |
| 01 | | 475091 | \$138.00 | 05/03/12 | 11211 | 1 PORTZ PAMELA | |
| | | 90.00 | 04-005-507-000-305-000 | | | CLOGGING CLASS | Y 2/6/12 |
| | | 48.00 | 04-005-586-332-305-000 | | | CLOGGING CLASS | Y 2/6/12 |
| 01 | | 475092 | \$155.60 | 05/03/12 | 11111 | 1 PREMIUM WATERS, INC | |
| | | 155.60 | 01-114-260-000-430-000 | | | 20 CASES WATER | S059773 312083790 |
| 01 | | 475093 | \$915.00 | 05/03/12 | 04520 | 1 PROFESSIONAL TREE CARE | |
| | | 915.00 | 01-114-810-000-352-000 | | | TREE REMOVAL/STUMP GRINDING | 244 |
| 01 | | 475094 | \$20.00 | 05/03/12 | 05565 | 1 PULCZINSKI CARRIE | |
| | | 20.00 | 01-005-106-000-401-000 | | | WLNS-RACE | WELLNESS 4/23/12 |
| 01 | | 475095 | \$74.58 | 05/03/12 | 02715 | 1 RAPID PRESS | |
| | | 28.66 | 02-005-770-701-329-000 | | | UPS SHIPPING | 33367 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|----------------------------------|-------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 45.92 | 01-005-810-000-331-000 | | | UPS SHIPPING-ERA LAB | 33223 |
| 01 | | 475096 | \$1937.97 | 05/03/12 | 02000 | 1 RATWIK, ROSZAK & MALONEY, P.A. | OUTSTANDING |
| | | 1,937.97 | 01-005-105-000-307-000 | | | LEGAL COUNSEL | 49935 |
| 01 | | 475097 | \$236.58 | 05/03/12 | 01808 | 1 REALLY GOOD STUFF, INC | OUTSTANDING |
| | | 17.98 | 01-627-203-000-430-120 | | | HAPPY BIRTHDAY! RUBBER BRACELE | S060098 3829981 |
| | | 29.99 | 01-627-203-000-430-120 | | | PRIVACY SHIELDS | S060098 3829981 |
| | | 9.99 | 01-627-203-000-430-120 | | | SOFT TOUCH DICE: SENTENCE BLDG | S060098 3829981 |
| | | 5.50 | 01-627-203-000-430-120 | | | THE KEYS TO GOOD WRITING | S060098 3829981 |
| | | 10.99 | 01-627-203-000-430-120 | | | THE SPACEMAN MODEL SET OF 3 | S060098 3829981 |
| | | 17.99 | 01-627-203-000-430-120 | | | EZC RDR STRIPS 30 PK | S060098 3829981 |
| | | 11.99 | 01-627-203-000-430-120 | | | NEON DRY ERASE MARKOS | S060098 3829981 |
| | | 13.58 | 01-627-203-000-430-120 | | | SHIPPING/HANDLING | S060098 3829981 |
| | | 104.93 | 01-629-203-000-430-140 | | | RESOURCE FOLDERS D'NEALIAN | S059931 3824007 |
| | | 13.64 | 01-629-203-000-430-140 | | | SHIPPING & HANDLING | S059931 3824007 |
| 01 | | 475098 | \$29.97 | 05/03/12 | 10867 | 1 REELY JAN | OUTSTANDING |
| | | 29.97 | 01-005-110-000-366-000 | | | MONTHLY EXPENSES | 050312 |
| 01 | | 475099 | \$199.70 | 05/03/12 | 00381 | 1 REUB'S TIRE SHOP, INC | OUTSTANDING |
| | | 199.70 | 01-012-810-000-404-000 | | | TIRES | 032612 |
| 01 | | 475100 | \$795.00 | 05/03/12 | 11127 | 1 RIECHMANN PEDERSON DESIGN, INC | OUTSTANDING |
| | | 750.00 | 04-005-505-000-305-000 | | | GRAPHIC DESIGN CONSULTATION AN | S060349 412193-30 |
| | | 45.00 | 04-005-505-000-305-000 | | | EDITING WRITING SERVICES: | S060349 412193-30 |
| 01 | | 475101 | \$118.80 | 05/03/12 | 00216 | 2 RIVERSIDE PUBLISHING | OUTSTANDING |
| | | 108.00 | 45-629-408-740-433-000 | | | TEST RECORD RESPONSE BOOKLET | S060301 948247354 |
| | | 10.80 | 45-629-408-740-433-000 | | | SHIPPING | S060301 948247354 |
| 01 | | 475102 | \$403.90 | 05/03/12 | 01926 | 1 ROURKE PUBLISHING, LLC | OUTSTANDING |
| | | 95.70 | 01-627-620-000-430-000 | | | SPORTS/ SET OF 6 | S060060 INV081767 |
| | | 218.50 | 01-627-620-000-430-000 | | | SET OF 14 ANIMALS | S060060 INV081767 |
| | | 89.70 | 01-627-620-000-430-000 | | | DISCOVERY SET OF 6 | S060060 INV081767 |
| 01 | | 475103 | \$83.97 | 05/03/12 | 00576 | 1 S & S WORLDWIDE, INC | OUTSTANDING |
| | | 6.99 | 04-005-570-000-401-000 | | | GLUE | S060163 7282376 |
| | | 39.99 | 04-005-570-000-401-000 | | | CLAY | S060163 7282376 |
| | | 36.99 | 04-005-570-000-401-000 | | | ZOOPS | S060163 7282376 |
| 01 | | 475104 | \$330.00 | 05/03/12 | 05610 | 1 SANI-MASTERS, INC | OUTSTANDING |
| | | 330.00 | 01-111-810-000-352-000 | | | REMOVE TAG SHADOWS | 015235 |
| 01 | | 475105 | \$97.12 | 05/03/12 | 06031 | 1 SAPA HEIDI | OUTSTANDING |
| | | 97.12 | 01-100-211-000-366-000 | | | MONTHLY EXPENSE | 050312 |
| 01 | | 475106 | \$250.34 | 05/03/12 | 02016 | 1 SCHOLASTIC, INC | OUTSTANDING |
| | | 60.00 | 01-626-203-000-430-150 | | | MONSTER SCIENCE PACK | S060075 47707111 |
| | | 35.00 | 01-626-203-000-430-150 | | | TITANIC VOICES FROM THE DISAST | S060075 47707111 |
| | | 16.00 | 01-626-203-000-430-150 | | | APRIL POETRY PACK 4 BOOKS | S060075 47707137 |

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/03/12 - 05/03/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|--|-----------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | |
| | | 14.00 | 01-626-203-000-430-150 | | | 10 DAYS BIO PACK 4 BOOKS | PO # INVOICE # |
| | | 99.00 | 01-629-221-000-430-000 | | | 3-MIN. READING ASSESSMENTS | S060075 47707137 |
| | | 15.99 | 01-629-221-000-430-000 | | | RTI: EASY PHONICS INTERVENTION | S059770 4749073 |
| | | 10.35 | 01-629-221-000-430-000 | | | SHIPPING | S059770 4749073 |
| 01 | | 475107 | \$380.81 | 05/03/12 | 00486 | 1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS | |
| | | 26.20 | 01-626-203-000-430-140 | | | CIRCLES PLASTIC CANVAS 4-1/4'' | S060136 208108007056 |
| | | 3.83 | 01-626-203-000-430-140 | | | YARN ECONOMY LIGHT BLUE | S060136 208108007056 |
| | | 3.83 | 01-626-203-000-430-140 | | | YARN ECONOMY WHITE | S060136 208108007056 |
| | | 3.83 | 01-626-203-000-430-140 | | | YARN ECONOMY BLACK | S060136 208108007056 |
| | | 7.66 | 01-626-203-000-430-140 | | | YARN ECONOMY HOT RED | S060136 208108007056 |
| | | 7.66 | 01-626-203-000-430-140 | | | YARN ECONOMY PETAL PINK | S060136 208108007056 |
| | | 7.66 | 01-626-203-000-430-140 | | | YARN ECONOMY BRIGHT YELLOW | S060136 208108007056 |
| | | 4.86 | 01-626-203-000-430-140 | | | YARN ECONOMY ROYAL BLUE | S060136 208108007056 |
| | | 27.87 | 01-630-203-000-401-000 | | | NEEDLE TAPESTRY BLUNT 14 | S060136 208108007056 |
| | | 15.20 | 01-630-203-000-401-000 | | | INVISIBLE TAPE 3/4''X1000'' | S060044 208108013310 |
| | | 51.18 | 01-630-203-000-430-000 | | | STAPLES CHSEL PT 5M/BX | S060044 208108013310 |
| | | 27.60 | 01-630-203-000-401-000 | | | STANDARD EASEL PAD PLAIN | S060044 208108013310 |
| | | 64.32 | 01-630-203-000-401-000 | | | FILE FOLDERS 1 PLY 11PT. 1/3 | S060044 208108013310 |
| | | 15.24 | 01-630-203-000-430-000 | | | TAPE SCOTCH 234 GEN PRPSE | S060044 208108013310 |
| | | 61.38 | 01-630-203-000-401-000 | | | GLUE ELMER'S SCHOOL 8 OZ | S060044 208108013310 |
| | | 9.18 | 01-630-203-000-401-000 | | | TAPE SCOTCH GEN PRPSE MASKING | S060044 208108013310 |
| | | 20.40 | 01-630-203-000-401-000 | | | CLIP BINDER 1-1/4IN 12BX | S060044 208108013310 |
| | | 9.54 | 01-630-203-000-401-000 | | | CLIP BINDER 2IN 12/BX | S060044 208108013310 |
| | | 9.54 | 01-630-203-000-401-000 | | | PEN BALLPOINT ROUND STIC BLACK | S060044 208108013310 |
| | | | | | | PEN BALLPOINT ROUND STIC BLUE | S060044 208108013310 |
| 01 | | 475108 | \$96.99 | 05/03/12 | 08964 | 1 SENSORY GOODS | |
| | | 96.99 | 45-627-411-740-433-000 | | | WEIGHTED 9# DENIM BLANKET | S060108 34063 |
| 01 | | 475109 | \$624.67 | 05/03/12 | 05759 | 1 SHAR PRODUCTS COMPANY | |
| | | 26.45 | 01-600-258-000-430-000 | | | STRONG CLINICS TO GO TEACHING | S059973 P131446001015 |
| | | 147.50 | 01-600-258-000-430-000 | | | HELICORE CELL A STRING 4/4 SI | S059973 P131446001015 |
| | | 156.20 | 01-600-258-000-430-000 | | | HELICORE CELLO D STRING 4/4 SI | S059973 P131446001015 |
| | | 165.50 | 01-600-258-000-430-000 | | | HELICORE 4/4 CELLO G STRING | S059973 P131446001015 |
| | | 123.03 | 01-600-258-000-430-000 | | | HELICORE 4/4 CELLO C STRING | S059973 P131446001015 |
| | | 5.99 | 01-600-258-000-430-000 | | | SHIPPING | S059973 P131446001015 |
| 01 | | 475110 | \$22.14 | 05/03/12 | 06989 | 1 SHERWIN-WILLIAMS COMPANY, THE | |
| | | 22.14 | 04-005-512-000-401-952 | | | SHERSTRIPE ATH WHITE PAINT FOR | S060348 5483-4 |
| 01 | | 475111 | \$165.46 | 05/03/12 | 01148 | 1 SHIFFLER EQUIPMENT SALES, INC | |
| | | 165.46 | 01-631-810-000-403-000 | | | 1-HOLE PENCIL SHARPENER | 1209503500 |
| 01 | | 475112 | \$25.00 | 05/03/12 | 14092 | 1 SHRED RIGHT | |
| | | 25.00 | 01-005-110-000-305-000 | | | SHREDDING AT DISTRICT OFFICE | S055765 122018 |
| 01 | | 475113 | \$455.00 | 05/03/12 | 05247 | 1 SMITH ANN | |
| | | 455.00 | 04-005-507-000-305-000 | | | CARDIO KICKBOXING W12 | Y 3/28/12 |
| 01 | | 475114 | \$592.00 | 05/03/12 | 02866 | 1 SMITH JAMES M | |

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/03/12 - 05/03/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|--------------------------------|------------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 592.00 | 04-005-507-000-305-000 | | | COMM ED INSTRUCTOR | Y SPRING 2012 |
| 01 | | 475115 | \$261.00 | 05/03/12 | 02650 | 1 SMITH-MIRANDA HEIDI | OUTSTANDING |
| | | 261.00 | 04-005-507-000-305-000 | | | COMM ED INSTRUCTOR | Y 4/16/12 |
| 01 | | 475116 | \$197.00 | 05/03/12 | 06524 | 1 SOLBREKK | OUTSTANDING |
| | | 197.00 | 01-005-111-000-352-000 | | | PRINTER REPAIR | 90883 |
| 01 | | 475117 | \$17072.09 | 05/03/12 | 13656 | 1 SOVEREIGN LEASING, LLC | OUTSTANDING |
| | | 5,972.22 | 03-005-760-723-373-000 | | | 2009 SPEC ED BUS LEASE MAY 12 | 528-000 MAY 2012 |
| | | 4,575.95 | 03-005-760-723-373-000 | | | 2011 SPEC ED BUS LEASE MAY 12 | 800-001 MAY 2012 |
| | | 6,523.92 | 03-005-760-723-373-000 | | | 2012 SPEC ED BUS LEASE MAY 12 | 800-003 MAY 2012 |
| 01 | | 475118 | \$28.86 | 05/03/12 | 05675 | 1 SPENCE REBECCA R | OUTSTANDING |
| | | 28.86 | 01-005-105-000-366-000 | | | MONTHLY EXPENSE | 050312 |
| 01 | | 475119 | \$1220.00 | 05/03/12 | 02905 | 2 SPORT SUPPLY GROUP, INC | OUTSTANDING |
| | | 1,220.00 | 01-115-294-000-401-753 | | | BASEBALL JERSEYS AND SHORTS | S059658 94595868 |
| 01 | | 475120 | \$6474.52 | 05/03/12 | 01525 | 1 ST. FRANCIS SCHOOL DIST #15 | OUTSTANDING |
| | | 6,474.52 | 45-998-408-740-393-000 | | | TUITION FOR 45 DAY PLACEMENT | S060430 TUITION 11-12 |
| 01 | | 475121 | \$94.79 | 05/03/12 | 00392 | 1 STAPLES ADVANTAGE | OUTSTANDING |
| | | 42.70 | 01-628-810-000-404-000 | | | TONER | 113092950 |
| | | 52.09 | 01-011-810-000-404-000 | | | TONER | 113092950 |
| 01 | | 475122 | \$200.00 | 05/03/12 | 09065 | 1 SUMMIT FIRE PROTECTION | OUTSTANDING |
| | | 200.00 | 01-111-810-000-352-000 | | | FIRE SPRINKLER SERVICE | 1292754 |
| 01 | | 475123 | \$755.48 | 05/03/12 | 00457 | 1 TARGET BANK | OUTSTANDING |
| | | 9.99 | 01-629-258-000-530-000 | | | MEMOREX | S059956 12441247087 |
| | | 18.99 | 01-629-258-000-530-000 | | | MEMOREX | S059956 12441247087 |
| | | 6.00 | 01-629-258-000-530-000 | | | POP SECRET | S059956 12441247087 |
| | | 5.18 | 01-629-258-000-530-000 | | | MP DRY BEANS | S059956 12441247087 |
| | | 2.00 | 01-629-258-000-530-000 | | | MP PASTA | S059956 12441247087 |
| | | 11.49 | 01-629-258-000-530-000 | | | 2PK FABRIC | S059956 12441247087 |
| | | 44.99 | 01-629-258-000-530-000 | | | 8 CUBE | S059956 12441247087 |
| | | 13.99 | 01-629-258-000-530-000 | | | MINI CUBE | S059956 12441247087 |
| | | 6.99 | 01-629-258-000-530-000 | | | 2PK MINI FAB | S059956 12441247087 |
| | | 15.86 | 01-629-258-000-530-000 | | | MPURPOSE ORG \$22.99 | S059956 12441247087 |
| | | 370.00 | 01-005-106-000-401-000 | | | \$5 GIFT CARDS (CENTURY) | S059997 12441225814 |
| | | 250.00 | 01-005-106-000-401-000 | | | \$10 GIFT CARDS (YOU LOSE, YOU | S059997 12441225814 |
| 01 | | 475124 | \$30.87 | 05/03/12 | 01823 | 1 TEACHER'S DISCOVERY | OUTSTANDING |
| | | 30.87 | 01-115-211-000-401-000 | | | REPLACING 2 POSTERS THAT WERE | S059881 PO32036101019 |
| 01 | | 475125 | \$3649.16 | 05/03/12 | 02258 | 1 TEAM SPORTING GOODS, INC | OUTSTANDING |
| | | 106.61 | 01-115-296-000-401-760 | | | TYPHOON SOFTBALL BATS | S059731 AAH051572-AH03 |
| | | 3,471.50 | 04-005-512-000-401-952 | | | BATS FOR NORTH STAR LEAGUE | S060172 AAG010315-AH04 |
| | | 71.05 | 04-005-512-000-401-952 | | | SHIPPING/HANDLING | S060172 AAG010315-AH04 |

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/03/12 - 05/03/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------------------|----------|---------|--------------------------------|----------------------|
| 01 | | 475126 | 05/03/12 | 07008 | | 1 TESSMAN SEED COMPANY | OUTSTANDING |
| | | 603.00 | 01-012-810-000-401-000 | | | SEED AIDE/PRODEUCE/TUR MVP | S155852-IN |
| | | 142.52 | 04-005-512-000-401-974 | | | LINE MARKER AND TURFACE MVP/RE | S155863-IN |
| | | 570.08 | 04-005-512-000-401-952 | | | LINE MARKER AND TURFACE MVP/RE | S155863-IN |
| 01 | | 475127 | 05/03/12 | 05636 | | 1 THERAPY SHOPPE, INC | OUTSTANDING |
| | | 239.90 | 01-627-203-317-430-000 | | | 12" FITBALL JR. DISC | S060323 143246 |
| | | 23.99 | 01-627-203-317-430-000 | | | SHIPPING | S060323 143246 |
| 01 | | 475128 | 05/03/12 | 03839 | | 1 THINKING MOVES LLC | OUTSTANDING |
| | | 59.95 | 01-627-201-000-430-000 | | | MEMOVES | S060333 2012 |
| | | 6.95 | 01-627-201-000-430-000 | | | SHIPPING | S060333 2012 |
| 01 | | 475129 | 05/03/12 | 00978 | | 1 TIERNEY BROTHERS, INC | OUTSTANDING |
| | | 15.00 | 01-627-203-000-401-000 | | | SHIPPING/HANDLING | S059664 626669-1 |
| | | 597.00 | 01-627-203-000-401-000 | | | BULBS FOR SMARTBOARDS | S059664 626669-1 |
| | | 3,809.00 | 01-115-211-000-350-000 | | | PROJECTORS | S060003 628588-1 |
| | | 150.00 | 01-115-270-000-433-000 | | | CABLES FOR PROJECTOR | S060003 628588-1 |
| | | 150.00 | 01-115-050-000-820-000 | | | CABLES FOR PROJECTOR | S060003 628588-1 |
| | | 150.00 | 01-115-211-000-309-000 | | | PARTIAL PROJECTOR COST | S060003 628588-1 |
| | | 500.00 | 01-115-211-000-401-000 | | | PARTIAL SMART BOARD COST | S060003 628588-1 |
| | | 539.00 | 01-115-605-000-366-000 | | | PARTIAL SMART BOARD COST | S060003 628588-1 |
| 01 | | 475130 | 05/03/12 | 00521 | | 1 TIES | OUTSTANDING |
| | | 311.60 | 01-005-111-000-350-000 | | | MEMORY | 41415 |
| | | 9,507.04 | 05-005-850-302-530-200 | | | RAZORSAFE 2TB EMAIL ARCHIVE UN | S059862 41414 |
| | | 6,967.74 | 05-005-850-302-530-200 | | | SUPPORT FOR RAZORSAFE EMAIL AR | S059862 41414 |
| | | 129.00 | 01-005-110-000-401-000 | | | HP TONER CARTRIDGE | S060022 41031 |
| | | 128.70 | 01-005-111-000-401-000 | | | HP TONER CARTRIDGE | S060022 41031 |
| | | 154.97 | 01-005-111-000-401-000 | | | SSI TONER CARTRIDGE | S060346 41413 |
| | | 1,496.83 | 01-005-111-000-316-000 | | | MONTHLY BILLING MAR 2012 | 41603 |
| | | 5,539.00 | 01-005-111-000-436-000 | | | MICROSOFT OFFICE LICENSES | 41620 |
| 01 | | 475131 | 05/03/12 | 14320 | | 1 TOVAR MARIA | OUTSTANDING |
| | | 1,325.00 | 04-005-507-000-305-000 | | | ZUMBA CLASSES | Y 4/11/12 |
| 01 | | 475132 | 05/03/12 | 11749 | | 1 TRIO SUPPLY COMPANY | OUTSTANDING |
| | | 291.19 | 02-005-770-701-402-000 | | | PAPER & PLASTIC SUPPLIES | 042384 |
| | | 807.89 | 02-005-770-701-402-000 | | | PAPER & PLASTIC SUPPLIES | 043587 |
| | | 350.58 | 02-005-770-701-402-000 | | | PAPER & PLASTIC SUPPLIES | 043591 |
| | | 313.66 | 02-005-770-701-402-000 | | | PAPER & PLASTIC SUPPLIES | 043593 |
| 01 | | 475133 | 05/03/12 | 11015 | | 1 TYLER TECHNOLOGIES, INC | OUTSTANDING |
| | | 714.10 | 03-005-760-720-402-000 | | | TRAINING SUPPORT INV#045-63174 | S060377 045-63174 |
| | | 3,570.70 | 03-131-00 | | | TRAINING SUPPORT FOR 12-13 | S060377 045-63174 |
| 01 | | 475134 | 05/03/12 | 00668 | | 1 UPPER LAKES FOODS, INC | OUTSTANDING |
| | | 105,415.33 | 02-005-770-701-490-000 | | | GROCERY ITEMS | 041212 |
| 01 | | 475135 | 05/03/12 | 01190 | | 1 USI, INC | OUTSTANDING |
| | | 1,499.00 | 05-005-850-302-530-000 | | | ARL 2700 PRO MODEL #8974 LAMIN | S059869 364730401015 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/03/12 - 05/03/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|----------------------------------|----------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 89.00 | 05-005-850-302-530-000 | | | SHIPPING & HANDLING | S059869 364730401015 |
| 01 | | 475136 | \$4199.76 | 05/03/12 | 00698 | 1 VIRCO, INC | |
| | | 2,063.52 | 01-629-203-000-401-000 | | | NAVY SLED-BASED 16" STUDENT CH | S059932 91451698 |
| | | 2,136.24 | 01-629-203-000-401-000 | | | 18" SLED BASED CHAIR-NAVY | S060205 91451699 |
| 01 | | 475137 | \$28.86 | 05/03/12 | 01431 | 1 WANZEK ELIZABETH | |
| | | 28.86 | 01-100-211-000-366-000 | | | MONTHLY EXPENSE | 050312 |
| 01 | | 475138 | \$450.00 | 05/03/12 | 09301 | 1 WARNING SYSTEMS, INC | |
| | | 450.00 | 03-005-760-720-305-000 | | | TRAFFIC DIRECTOR 3/15-4/11/12 | Y 4/11/12 |
| 01 | | 475139 | \$379.73 | 05/03/12 | 09145 | 1 WEBSTER SETH | |
| | | 379.73 | 11-100-211-000-401-321 | | | LOWES TOOLBOX GRANT PURCHASE | 050312 |
| 01 | | 475140 | \$805.00 | 05/03/12 | 00493 | 1 WENGER CORPORATION | |
| | | 727.00 | 01-627-258-000-430-000 | | | FLIP FORMS RISER PLATFORMS | S060091 629150 |
| | | 78.00 | 01-627-258-000-430-000 | | | SHIPPING/HANDLING | S060091 629150 |
| 01 | | 475141 | \$783.34 | 05/03/12 | 00495 | 1 WESTERN PSYCHOLOGICAL SERVICES | |
| | | 24.50 | 01-627-710-000-430-000 | | | FEELINGS CARD GAME | S060128 660024 |
| | | 179.00 | 01-627-710-000-430-000 | | | BOX FULL OF FEELINGS | S060128 660024 |
| | | 19.99 | 01-627-710-000-430-000 | | | PLUSH EMOTES | S060128 660024 |
| | | 19.99 | 01-627-710-000-430-000 | | | PLUSH EMOTES | S060128 660024 |
| | | 19.99 | 01-627-710-000-430-000 | | | PLUSH EMOTES | S060128 660024 |
| | | 19.99 | 01-627-710-000-430-000 | | | PLUSH EMOTES | S060128 660024 |
| | | 19.99 | 01-627-710-000-430-000 | | | PLUSH EMOTES | S060128 660024 |
| | | 19.99 | 01-627-710-000-430-000 | | | PLUSH EMOTES | S060128 660024 |
| | | 13.99 | 01-627-710-000-430-000 | | | BOOK | S060128 660024 |
| | | 19.95 | 01-627-710-000-430-000 | | | CARDS | S060128 660024 |
| | | 19.95 | 01-627-710-000-430-000 | | | CARDS | S060128 660024 |
| | | 99.50 | 01-627-710-000-430-000 | | | DVD SET | S060128 660024 |
| | | 49.95 | 01-627-710-000-430-000 | | | GAME | S060128 660024 |
| | | 14.95 | 01-627-710-000-430-000 | | | THERAPY PUTTY | S060128 660024 |
| | | 49.95 | 01-627-710-000-430-000 | | | GAME | S060128 660024 |
| | | 25.50 | 01-627-710-000-430-000 | | | 5 POINT SALE | S060128 660024 |
| | | 49.95 | 01-627-710-000-430-000 | | | GAME | S060128 660024 |
| | | 26.50 | 01-627-710-000-430-000 | | | READY SET REALAX BOOK | S060128 660024 |
| | | 18.50 | 01-627-710-000-430-000 | | | CD | S060128 660024 |
| | | 71.21 | 01-627-710-000-430-000 | | | SHIPPING | S060128 660024 |
| 01 | | 475142 | \$50.00 | 05/03/12 | 02758 | 1 WILD MOUNTAIN | |
| | | 50.00 | 01-114-292-000-369-966 | | | TIMING FEE-ALPINE SKI | S060283 8146 |
| 01 | | 475143 | \$77.34 | 05/03/12 | 02235 | 1 WINNICK SUPPLY, INC | |
| | | 32.70 | 01-114-810-000-403-000 | | | IRRIGATION PIPE | 230767 |
| | | 2.74 | 01-626-810-000-403-000 | | | 90 ELBOW BLACK | 231369 |
| | | 41.90 | 03-005-760-720-409-000 | | | STEEL ANGLE INV#230704 | S060383 230704 |
| 01 | | 475144 | \$12.58 | 05/03/12 | 00891 | 1 WYOMING ACE HARDWARE | |
| | | 6.29 | 02-005-770-701-350-000 | | | COMPRSN UNION | 021707 |

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/03/12 - 05/03/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|------------------------|---------|---------------|----------------|
| | | AMOUNT | | G/L ACCT # | | DESCRIPTION | |
| | | 6.29 | | 02-005-770-701-350-000 | | SUPPLIES | |
| 01 | | 475145 | \$1418.22 | 05/03/12 | 00337 | 1 XCEL ENERGY | |
| | | 1,418.22 | | 03-005-760-720-330-000 | | ELECTRIC | OUTSTANDING |
| | | | | | | | PO # INVOICE # |
| | | | | | | | 021708 |
| | | | | | | | 322008025 |
| TOTAL # OF ISSUED CHECKS: | | | 194 | TOTAL AMOUNT | | 375855.32 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 6 | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|------|------------------------|--------------|--------------|
| 001 | GENERAL FUND | 106,891.83 | 0.00 |
| 002 | FOOD SERVICE FUND | 119,116.10 | 0.00 |
| 003 | TRANSPORTATION FUND | 38,829.58 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 22,837.67 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 48,326.09 | 0.00 |
| 008 | TRUST/AGENCY | 888.76 | 0.00 |
| 011 | GRANTS - S D E | 379.73 | 0.00 |
| 015 | FEDERAL PROGRAM FUND | 2,729.78 | 0.00 |
| 045 | SPECIAL EDUCATION | 35,855.78 | 0.00 |
| | TOTAL - | 375,855.32 | 0.00 |

Bank #1

62473

Payment Confirmation

Thank you. Your request was successfully submitted on April 11, 2012.
Please note this tracking number: 19715357

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$6,979.27 will be submitted on April 11, 2012. Your balance will be updated online within 72 hours after the payment submission date.

COPY

Debra Meier

4/11/12

~~Director of Business Services~~

4-11-12
date

01-101-00 = 4382.55

03-101-00 = 1325.00

05-101-00 = 1271.72

Cardmember Activity

FOREST LK. INDPNDT SC
Currency: USD

Report Month: March 2012*
Report No: IA2000-001-(33798305)
Report Date: April 08, 2012

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

| Cardmember / Card Account No. / Guaranteed | BCA Name/ BCA No. | Employee ID/ Cost Centre / Universal ID | Process Date | Merchant / Supplier Name | Transaction Reference No. | Transaction Description | Current Period Billed amount | No. of Charges |
|--|------------------------------------|---|-----------------|--------------------------|------------------------------|--|------------------------------------|-------------------|
| LARRY MARTINI XXXX-XXXXX-31007 | LARRY MARTINI 3791-100109-71000 | | 03/14/2012 | | 0000000000000 | Previous Balance CORP ONLINE PAYMENT REC'D THANK YO03/14 Closing Balance | 1,982.49 (1,982.49) 0.00 | 0 |
| LARRY MARTINI XXXX-XXXXX-33011 NO | LARRY MARTINI 3791-100109-71000 | 0000000000 | 03/06/2012 | WEBER ELECTRIC | 0000343782800 | WEBER ELECTRIC INC 0 651-4901333 MN REF# 003437828 ELECTRICAL EQUIP 03/05/12 | 1,045.25 | |
| | | | 03/17/2012 | BLACK BOX CATALOG | 0000000900000 | BLK*BOX CORP 724-746-5500 PA REF# 000009 BBOX CATALOG 03/16/12 | 1,749.64 | |
| | | | 03/21/2012 | WEBER ELECTRIC | 0000347059800 | WEBER ELECTRIC INC 0 651-4901333 MN REF# 003470598 ELECTRICAL EQUIP 03/19/12 | 2,859.38 | |
| | | | 03/21/2012 | CATCO PARTS & SERVICE | 0000072074777 | CATCO PARTS&SERVICE SAINT PAUL MN 000720747 Not Provided 55025 03/20/12 | 1,325.00 | |
| | | | | | | TOTAL ACTIVITY SUPP #01 | 6,979.27 | 4 |
| | | | | | | TOTAL | 6,979.27 | 4 |

COPY

*Reporting is based on your monthly billing cycle.



AM EX Bank #5
Invoices

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
 DATE RANGE: 04/11/12 - 04/11/12

RUN: WED 42512 10:08 PAGE 1

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|---------------|------------|----------|---------|--------------------------------|--------------|
| 05 | | 159 \$1749.64 | 04/11/12 | 07019 | | 1 BLACK BOX NETWORK SERVICES | OUTSTANDING |
| | | 89.33 | | | | LABOR & MATERIALS | MIN-022847 |
| | | 200.00 | | | | LABOR & MATERIALS | MIN-022847 |
| | | 1,214.63 | | | | INSTALL DATA CABLES | MIN-023523 |
| | | 245.68 | | | | WIRELESS HEADSETS | MIN-023532 |
| 05 | | 160 \$1325.00 | 04/11/12 | 01601 | | 1 CATCO PARTS & SERVICE, INC | OUTSTANDING |
| | | 1,575.00 | | | | CORE INV#1-42007 | 1-42007 |
| | | 250.00 | | | | CORE RETURN | 1-42814 |
| 05 | | 161 \$3904.63 | 04/11/12 | 09061 | | 1 EGAN COMPANY | OUTSTANDING |
| | | 1,045.25 | | | | CN-REPLACE LIGHT FIXTURE LENS | 79079 |
| | | 131.00 | | | | SW-INSTALL RECEPTACLE | 79099 |
| | | 179.00 | | | | CN-REPAIR CIRCULATING PUMP | 79139 |
| | | 360.50 | | | | CLC-REPAIR SUMP PUMP RECEPTACL | 79149 |
| | | 445.66 | | | | INSTALL POWER FOR SECURITY | 79174 |
| | | 1,071.72 | | | | JOB #8435, CLC, INSTALL CIRCUI | 79189 |
| | | 671.50 | | | | REPAIR LOT LIGHT CIRCUIT | 79253 |

TOTAL # OF ISSUED CHECKS: 3 TOTAL AMOUNT 6979.27
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|---------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 4,382.55 | 0.00 |
| 003 | TRANSPORTATION FUND | 1,325.00 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 1,271.72 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 6,979.27 | 0.00 |

AM EX Bank #1
Statement

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

RUN: WED 42512 10:25 PAGE 1

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|----------------------------|----------------|
| 01 | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 3129 | \$6979.27 | 04/11/12 | 02473 | 1 AMERICAN EXPRESS | |
| | | 4,382.55 | 01-101-00 | | | AMERICAN EXPRESS STATEMENT | 041112 |
| | | 1,325.00 | 03-101-00 | | | AMERICAN EXPRESS STATEMENT | 041112 |
| | | 1,271.72 | 05-101-00 | | | AMERICAN EXPRESS STATEMENT | 041112 |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 6979.27 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|---------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 4,382.55 | 0.00 |
| 003 | TRANSPORTATION FUND | 1,325.00 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 1,271.72 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 6,979.27 | 0.00 |

Am Ex Bank #5
Invoices

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 04/11/12 - 04/11/12

RUN: WED 42512 10:08 PAGE 1

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|----------------------------|--------------|
| 159 | S | \$1749.64 | 04/11/12 | 07019 | 1 | BLACK BOX NETWORK SERVICES | OUTSTANDING |
| 160 | S | \$1325.00 | 04/11/12 | 01601 | 1 | CATCO PARTS & SERVICE, INC | OUTSTANDING |
| 161 | S | \$3904.63 | 04/11/12 | 09061 | 1 | EGAN COMPANY | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 3 | TOTAL AMOUNT | | 6979.27 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

Am Ex Bank #1
Statement

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: WED 42512 10:25 PAGE 1

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|------------------|--------------|
| 3129 | W | \$6979.27 | 04/11/12 | 02473 | 1 | AMERICAN EXPRESS | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 6979.27 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |