

1-5-12

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

RUN: WED 112311 14:17 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #	DESCRIPTION			PO #	INVOICE #
2950	W	\$5145.82	11/23/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
	5,145.82	01-215-07			DENTAL CLAIMS 11/12-18/11	4733751-A	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5145.82	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
001	GENERAL FUND	5,145.82	0.00
		=====	=====
	TOTAL -	5,145.82	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/29/11 - 11/29/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468419	S	\$180.00	11/29/11	04825		1 BERNIER LUKE KENNETH	OUTSTANDING
120.00		01-114-291-000-314-906	DEBATE JUDGE-BERNIER-11/12&19			DEBATE 11/12&19	
60.00		01-114-291-000-314-906	DEBATE JUDGE-BERNIER-11/5/11			DEBATE 11/5/11	
468420	S	\$60.00	11/29/11	10364		1 BROWN JON	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE JUDGE-BROWN-11/12/11			DEBATE 11/12/11	
468421	S	\$4824.00	11/29/11	00079		1 CENTURY JUNIOR HIGH	OUTSTANDING
4,824.00		01-115-298-000-060-916	SKI CLUB-S/B TO ACTIVITY ACCT			SKI CLUB REIMB	
468422	S	\$16530.60	11/29/11	00934		1 COMMISSIONER OF EDUCATION	OUTSTANDING
16,530.60		15-000-420-419-400-000	OVERPAYMENT 11/15/11			11/15/2011	
468423	S	\$230.00	11/29/11	12134		1 DCX, LLC	OUTSTANDING
230.00		02-005-770-701-490-000	DRINK MIX			1109071-A	
468424	S	\$60.00	11/29/11	05062		1 ESTENSON STEVE D	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE JUDGE-ESTENSON-11/12/11			DEBATE 11/12/11	
468425	S	\$60.00	11/29/11	01154		1 HEDLUND JORDAN	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE JUDGE-HEDLUND-11/12/11			DEBATE 11/12/11	
468426	S	\$8023.03	11/29/11	00213		1 HOGLUND BUS CO INC	OUTSTANDING
7,231.59		03-005-760-720-421-000	TRANS INV#10605	S058330	10605		
791.44		03-005-760-720-421-000	INV#10508	S058330	10508		
468427	S	\$177.74	11/29/11	01890		1 HSBC BUSINESS SOLUTIONS	OUTSTANDING
177.74		01-114-255-000-430-540	SUPPLIES	S058088	362023561		
468428	S	\$60.00	11/29/11	05072		1 KIRKUP MOLLY	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE JUDGE-KIRKUP-11/12/11			DEBATE 11/12/11	
468429	S	\$170.00	11/29/11	14360		1 MATH MASTERS OF MN	OUTSTANDING
170.00		08-630-050-000-401-000	TEAM REGISTRATION-SCANDIA ELEM	S058285	4/27/12		
468430	S	\$60.00	11/29/11	05071		1 MCCLEARY KYLE	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-MCCLEARY-11/12/11			DEBATE 11/12/11	
468431	S	\$60.00	11/29/11	01100		1 METRO ECSU	OUTSTANDING
60.00		15-116-411-419-366-640	9/29/11 TEACHING NONVERBAL	S058372	11473		
468432	S	\$60.00	11/29/11	08337		1 MINNESOTA CHILDCARE RESOURCE AND	OUTSTANDING
60.00		04-005-582-321-366-000	WRKSHF-LITECKY/SCHAK/TESSIER		REFERRAL 12/5/2011		
468433	S	\$180.00	11/29/11	01793		0 MINNESOTA FUTURE PROBLEM SOLVING	OUTSTANDING
180.00		01-628-291-000-369-949	MFPSP-1 JR CMPS TEAM		PROGRAM 32579		
468434	S	\$165.00	11/29/11	01793		0 MINNESOTA FUTURE PROBLEM SOLVING	OUTSTANDING
165.00		01-631-291-000-369-949	MFPSP 2 TEAM/2 INDIVIDUAL		PROGRAM 32598		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/29/11 - 11/29/11

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

CHECK # 468434	Continued	...					
468435	S	\$226.00	11/29/11	02122	1 MINNESOTA MUSIC EDUCATORS ASSOCIATION		OUTSTANDING
226.00		15-020-204-414-366-000	WRKSH-P-ZUMWALDE-2/16-18/12		ZUMWALDE 2/16-18		
468436	S	\$100.00	11/29/11	05074	1 MTEEA SUPERMILEAGE		OUTSTANDING
100.00		01-114-255-000-430-535	MTEEA SUPERMILEAGE ENGINE		ENGINE		
468437	S	\$4861.55	11/29/11	08226	1 OFFICE OF ENTERPRISE TECHNOLOGY		OUTSTANDING
4,861.55		01-005-810-000-320-000	LOCAL SERVICE/LONG DIST/DIRECT		W11100797		
468438	S	\$61.00	11/29/11	09536	1 RICHARDSON ED		OUTSTANDING
61.00		01-114-294-000-314-955	FBALL OFF-RICHARDSON-9/21/11		FBALL 9/21/11		
468439	S	\$30.00	11/29/11	04779	1 ROSAUER TRAVIS		OUTSTANDING
30.00		01-114-294-000-314-955	FBALL-ROSAUER-10/7/11		FBALL		
468440	S	\$866.44	11/29/11	03939	1 SAM'S CLUB DIRECT		OUTSTANDING
29.94		08-630-050-000-401-000	SKIT/STRBRST FOR MOONLIGHT BOW	S057977	3660		
8.48		08-630-050-000-401-000	PLAYTIME ASS'T CANDY	S057977	3660		
10.48		08-630-050-000-401-000	MINI ASST	S057977	3660		
17.96		08-630-050-000-401-000	AIRHEAD 90 CT	S057977	3660		
18.66		08-630-050-000-401-000	LAFFY TAFFY	S057977	3660		
92.84		08-115-050-000-401-000	STUDENT COUNCIL CONCESSION SUP	S058165	459		
688.08		04-005-588-362-409-000	YOUTH NIGHT CONCESSIONS	S058132	6433		
468441	S	\$60.00	11/29/11	05065	1 SENUM MELANIE PAIGE		OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-SENUM-11/12/11		DEBATE 11/12/11		
468442	S	\$14115.44	11/29/11	13656	1 SOVEREIGN LEASING, LLC		OUTSTANDING
3,567.27		03-005-760-723-373-000	2008 SPEC ED BUS LEASE DEC 11		404-000 DEC 2011		
4,575.95		03-005-760-723-373-000	2011 SPEC ED BUS LEASE DEC 11		800-001 DEC 2011		
5,972.22		03-005-760-723-373-000	2009 SPEC ED BUS LEASE DEC 11		528-000 DEC 2011		
468443	S	\$33.48	11/29/11	03127	1 SUBWAY SANDWICHES & SALAD SHOP		OUTSTANDING
33.48		15-005-216-401-366-000	SUBWAY		11/29/11		
468444	S	\$3843.75	11/29/11	03838	1 SUNBELT STAFFING		OUTSTANDING
1,781.25		45-005-401-740-393-000	11/12/11 HEATHER TAN, SCHOOL S	S058338	4798886		
2,062.50		45-005-401-740-393-000	11/5/11 HEATHER TAN, SCHOOL SL	S058338	4788781		
468445	S	\$1355.20	11/29/11	00457	1 TARGET BANK		OUTSTANDING
76.24		01-627-203-000-430-110	HALLOWEEN SUPPLIES	S057937	12440741925		
15.21		04-005-570-000-401-000	SUPPLIES	S058106	12440787031		
500.00		01-005-106-000-401-000	WELLNESS \$25 GIFT CARDS	S058076	12441221077		
500.00		01-005-106-000-401-000	WELLNESS \$10 GIFT CARDS	S058076	12441221077		
74.70		11-627-203-000-430-323	SUPPLIES	S058091	12440748520		
189.05		01-005-111-000-401-000	AMAZON KINDLE FIRE	S058253	12441222930		
468446	S	\$772.00	11/29/11	02512	1 TWIN CITY SECURITY		OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/29/11 - 11/29/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 468446	Continued	...					
722.00		01-114-211-000-305-000	1400 HOURS @ \$18.05/HR SECURIT	S055772	202533837		
50.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S055772	202533837		
468447	S	\$180.00	11/29/11	04824			
60.00		01-114-291-000-314-906	1 ULSTAD LUKE				OUTSTANDING
120.00		01-114-291-000-314-906	DEBATE JUDGE-ULSTAD-11/5/11		DEBATE 11/5/11		
			DEBATE-ULSTAD-11/12 & 19/11		DEBATE 11/12&19		
468448	S	\$4669.98	11/29/11	04948			
53.59		45-632-412-740-433-000	1 WAL-MART COMMUNITY				OUTSTANDING
66.75		01-114-620-000-430-000	FOLDERS, BATTERIES, AND MISC	S057921	002001		
53.91		01-114-220-000-430-000	MEDIA SUPPLIES	S058064	000637-C		
88.82		01-114-331-000-490-000	ENGLISH SUPPLIES	S058085	002716		
36.36		08-114-050-000-401-000	MISC FOOD CLASS SUPPLIES	S058185	004143-A		
142.80		01-114-255-000-430-000	MISC SNACKS HMONG GROUP	S058201	007582		
2.94-		01-626-203-000-401-000	INDUSTRIAL TECH SUPPLIES	S058239	003434		
32.34		01-626-203-000-401-000	RETURN 1" BINDER		002495		
54.73		03-005-760-720-401-000	1" BINDER	S057887	007070-A		
116.31		03-005-760-720-401-000	COFFEE APP#031909	S058126	005236		
51.92		01-116-221-000-430-000	COFFEE CREAM APP#011809	S058315	001075-A		
32.61		01-116-230-000-430-000	clips, sharpener, magazines, c	S058028	009862		
22.93		01-114-291-000-401-910	dry erase markers	S058216	004763-B		
23.44		01-114-260-000-430-000	FALL MUSICAL SUPPLIES	S058069	000277		
12.89		01-115-211-000-401-000	SCIENCE SUPPLIES	S058086	009903-A		
16.52		01-115-260-000-430-000	ZEISS WIPES & CANNED AIR	S058104	004506		
82.60		08-115-050-000-401-000	EQ EFF SCIENCE SUPPLIES	S058138	003904		
97.97		01-005-111-000-401-000	CAKES FOR VETERAN'S DAY PROGRA	S058242	002506-A		
139.88		01-005-111-000-401-000	HP PHSMRT WIRELESS		000762		
33.88		01-005-030-000-401-000	AT&T BROADBAND, USBCONNECT		004323		
19.94-		01-631-203-000-430-000	FOLDERS	S058187	000500		
65.91		01-631-203-000-430-000	RETURN		002055		
23.88		04-005-570-000-401-000	TR#04873	S058161	004873-A		
34.43		04-005-574-000-401-000	SUPPLIES	S057880	003981		
48.15		04-005-574-000-490-000	SUPPLIES	S057908	005438		
12.71		04-005-570-000-401-000	SNACKS	S057908	005438		
29.76		04-005-580-325-401-000	SUPPLIES	S057906	005439		
15.88		04-005-580-325-401-000	PRETZELS FOR PRIZES	S057919	004286		
33.08		04-005-580-325-401-000	MAGNETS FOR CRAFT UNSCARY	S057919	004286		
16.70		04-005-580-325-401-000	DECORATING COOKIES SUPPLIES	S057919	004286		
14.91		04-005-580-325-401-000	CLASSROOM SUPPLIES	S057919	004286		
22.61		04-005-580-325-401-000	FACE PAINTING	S057919	004286		
11.97		04-005-580-325-401-000	UNSCARY HALLOWEEN PARTY SUPPLI	S057917	005882		
26.07		04-005-570-000-401-000	USB KEYBOARD	S057917	005882		
79.11		04-005-570-000-490-000	SUPPLIES	S057983	008843		
92.47		04-005-574-000-490-000	SNACKS	S057983	008843		
34.78		04-005-570-000-401-000	SNACKS	S058046	007941-A		
64.60		04-005-570-000-490-000	SUPPLIES	S058044	005151		
34.98		04-005-580-325-401-000	SNACKS	S058044	005151		
108.24		04-005-570-000-401-000	RUBBER CEMENT CLASSROOM SUPPLI	S058077	002948-A		
112.21		04-005-570-000-490-000	SCIENCE	S058136	000816-A		
			SNACKS	S058135	006814		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/29/11 - 11/29/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 468448	Continued	...					
9.90		04-005-574-000-401-000	SUPPLIES	S058154	009597		
14.84		04-005-574-000-490-000	SNACKS	S058154	009597		
60.69		04-005-570-000-401-000	SUPPLIES	S058153	009596-A		
31.87		04-005-570-000-490-000	SNACKS	S058153	009596-A		
99.88		02-005-770-701-401-000	1 YR ANNUAL 400 UNIT		005586		
87.91		01-100-240-000-401-000	MISC ITEMS FOR SWIMMING POOL	S057822	007381		
2.98		01-116-260-000-430-000	raisins	S057939	008218-A		
39.87		01-116-260-000-430-000	sprayers, sandwich bags, tape	S058027	004604-A		
54.21		01-116-260-000-430-000	magic tape, sandwich bags & st	S058056	009418		
14.76		01-116-270-000-430-000	pencils and dry erase marker	S058217	002300		
1.75		01-633-203-000-430-000	MISC COUNSELOR SUPPLIES	S057848	006647		
10.97		01-112-712-303-430-000	MISC SOCIAL WORKER SUPPLIES	S057969	002903		
3.03		01-112-712-303-430-000	MISC COUNSELOR SUPPLIES	S057970	006864-A		
61.39		08-112-050-000-401-000	MISC 123 CLASSROOM SUPPLIES	S058011	008714		
43.50		01-630-203-000-309-000	BLACK INK FOR PRINTER	S058015	002564		
28.88		01-114-292-000-401-000	POP FOR CHOIR-REIMB. BY STU. A	S057909	007803		
60.15		01-114-292-000-401-000	BUSINESS ED SUPPLIES	S058029	005335		
109.79		01-114-292-000-401-000	PLATES-CONCESSIONS	S057808	003375		
138.66		01-114-621-000-430-000	AV SUPPLIES	S057953	008705		
77.54		01-114-292-000-401-000	S.A.D.D. ROOTBEER FLOAT SUPPLI	S057968	005698		
39.28		01-114-292-000-401-000	TREATS-ORCHESTRA	S058014	000049-A		
76.16		04-005-570-000-490-000	SNACKS	S057858	007144-A		
9.97		04-005-570-000-401-000	SUPPLIES	S057881	007685		
104.67		04-005-570-000-490-000	SNACKS	S057881	007685		
25.12		04-005-570-000-401-000	SUPPLIES	S057905	006984		
54.87		04-005-570-000-490-000	SNACKS	S057907	008111		
29.04		04-005-570-000-490-000	SNACKS	S057907	008111		
7.77		04-005-570-000-490-000	SNACKS	S057962	008570		
249.95		04-005-588-362-409-000	YOUTH NIGHT	S058018	008802-B		
287.87		04-005-588-362-409-000	YOUTH NIGHT 11/11/11	S058225	004103		
47.32		01-627-203-000-430-130	PHOTOS FOR CLASS PROJECT	S056570	006573-A		
7.96		01-627-203-000-401-000	TREATS FOR REHEARSAL-MUSIC	S056570	001830		
16.17		01-627-201-000-430-000	HALLOWEEN SUPPLIES	S055754	002592-A		
118.02		01-627-203-000-401-000	CD PLAYERS	S058084	004476		
25.80		01-627-203-000-401-000	SUPPLIES FOR GRANDPARENTS DAY	S058084	000064		
187.90		01-628-203-000-430-000	ITEMS FOR PUMPKIN LAUNCH STEM	S058272	008301		
44.85		01-628-203-000-430-000	ITEMS FOR PUMPKIN LAUNCH STEM	S058272	006255		
33.52		04-005-510-326-401-000	LINK HALLOWEEN PARTY SUPPLIES	S058219	005144		
27.66		04-005-585-362-401-000	YOUTH DEVELOPMENT SECONDARY GE	S058128	000336		
94.59		04-005-583-362-409-000	JUNIOR HIGH YOUTH NIGHT - SUPP	S058128	000336		
12.24		04-005-506-000-401-000	GENERAL OFFICE SUPPLIES - PAPE	S058128	000336		
34.57		04-005-510-326-401-000	LINK SUPPLIES	S058221	008834-B		
33.76		01-005-106-000-401-000	TOOTHPASTE FOR WELLNESS PROGRA	S057806	000576		
73.61		45-005-404-740-433-000	ITEMS PURCHASED WITH WAL MART	S058008	004609		
54.92		01-005-106-000-401-000	WELLNESS - TOOTHPASTE	S058026	005778-B		
468449		11/29/11	04948	0	UNISSUED		UNISSUED
468450		11/29/11	04948	0	UNISSUED		UNISSUED

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

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/29/11 - 11/29/11

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 468450 Continued ...							
468451			11/29/11	04948		0 UNISSUED	UNISSUED
468452			11/29/11	04948		0 UNISSUED	UNISSUED
468453			11/29/11	04948		0 UNISSUED	UNISSUED
468454			11/29/11	04948		0 UNISSUED	UNISSUED
468455	S	\$3385.96	11/29/11	00337		1 XCEL ENERGY	OUTSTANDING
		2,567.05	01-630-810-000-330-000			ENERGY CHARGES	305026092
		818.91	03-005-760-720-330-000			ENERGY CHARGES	304394502
TOTAL # OF ISSUED CHECKS:			31	TOTAL AMOUNT		65461.17	
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	17,833.30	0.00
002	FOOD SERVICE FUND	329.88	0.00
003	TRANSPORTATION FUND	23,128.42	0.00
004	COMMUNITY SERVICE FUND	2,745.13	0.00
008	TRUST/AGENCY	528.71	0.00
011	GRANTS - S D E	74.70	0.00
015	FEDERAL PROGRAM FUND	16,850.08	0.00
045	SPECIAL EDUCATION	3,970.95	0.00
TOTAL -		65,461.17	0.00

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FOREST LAKE AREA SCHOOLS
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CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
2964	W	\$6302.57	11/30/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,302.57		01-215-07	DENTAL CLAIMS 11/19-25/11		4736991		
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		6302.57		
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	6,302.57	0.00
		=====	=====
	TOTAL -	6,302.57	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/02/11 - 12/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468456	S	\$131.00	12/02/11	05104	1 GLENN JERILYN		OUTSTANDING
131.00		01-114-296-000-314-958	G HOCKEY OFF-GLENN-11/12/11		G HOCKEY 11/12/11		
468457	S	\$61.00	12/02/11	05106	1 GREDER ANDY		OUTSTANDING
61.00		01-114-294-000-314-955	FBALL OFF-GREDER-10/27/11		FBALL 10/27/11		
468458	S	\$131.00	12/02/11	05101	1 HANRAHAN ALICIA		OUTSTANDING
131.00		01-114-296-000-314-958	G HOCKEY OFF-HANRAHAN-11/12/11		G HOCKEY 11/12/11		
468459	S	\$525.00	12/02/11	01793	0 MINNESOTA FUTURE PROBLEM SOLVING	PROGRAM	OUTSTANDING
95.00		01-626-291-000-369-949	JR TEAM REGISTRATION	S058418	32584		
90.00		01-626-291-000-369-949	JR TEAM REGISTRATION	S058418	32584		
340.00		01-626-291-000-369-949	JR TEAM REGISTRATIONS	S058418	32584		
468460	S	\$125.00	12/02/11	13234	1 ST FRANCIS JR HIGH WRESTLING		OUTSTANDING
125.00		01-116-294-000-369-964	WRST TRNY-ST FRANCIS-12/3/11		WRST TRNY 12/3/11		
468461	S	\$463.20	12/02/11	02512	1 TWIN CITY SECURITY		OUTSTANDING
433.20		01-114-211-000-305-000	1400 HOURS @ \$18.05/HR SECURIT	S055772	202533859		
30.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S055772	202533859		
468462	S	\$671.43	12/02/11	09900	1 UNITED PARCEL SERVICE		OUTSTANDING
671.43		05-005-850-302-460-000	RETURN TEXT BOOKS VIA UPS		11/29/11		
468463	S	\$88.00	12/02/11	00478	0 UNITED STATES POST OFFICE		OUTSTANDING
88.00		01-626-203-000-329-000	2 ROLLS STAMPS		FL ELEM-STAMPS		
468464	S	\$44.00	12/02/11	00478	0 UNITED STATES POST OFFICE		OUTSTANDING
44.00		01-628-203-000-329-000	1 ROLL STAMPS		LINO LAKES STAMPS		
468465	S	\$44.00	12/02/11	00478	0 UNITED STATES POST OFFICE		OUTSTANDING
44.00		01-631-203-000-329-000	1 ROLL STAMPS		WYOMING-STAMPS		
468466	S	\$122.00	12/02/11	04646	1 WHITSON JEFFREY C		OUTSTANDING
61.00		01-114-294-000-314-955	FBALL REF-WHITSON-10/27/11		FBALL 10/27/11		
61.00		01-114-294-000-314-955	FBALL REF-WHITSON-9/11		GBALL 9/11		

TOTAL # OF ISSUED CHECKS:	11	TOTAL AMOUNT	2405.63
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL

001	GENERAL FUND	1,734.20	0.00
005	CAPITAL OUTLAY FUND	671.43	0.00
		=====	=====
TOTAL -		2,405.63	0.00

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

RUN: WED 120711 10:38 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/05/11 - 12/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
2965	W	\$19928.84	12/05/11	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,997.85		01-215-65	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
466.28		02-215-65	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
958.54		03-215-65	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
602.60		04-215-65	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
21.35		05-215-65	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
4.13		12-215-65	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
341.71		15-215-65	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
1,872.87		45-215-65	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
4,309.45		01-215-60	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
421.28		02-215-60	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
776.18		03-215-60	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
362.57		04-215-60	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
20.00		05-215-60	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
285.78		15-215-60	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
1,402.28		45-215-60	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
15.63		01-005-110-000-249-000	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
15.63		04-005-505-000-249-000	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
7.82		01-005-110-000-249-000	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
15.63		01-005-110-000-249-000	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
15.63		01-005-110-000-249-000	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
15.63		01-005-110-000-249-000	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
15.63		01-005-110-000-249-000	LIFE & LTD PREMIUMS NOV 2011		36-0883760		
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT	19928.84			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	12,377.64	0.00
002	FOOD SERVICE FUND	887.56	0.00
003	TRANSPORTATION FUND	1,734.72	0.00
004	COMMUNITY SERVICE FUND	980.80	0.00
005	CAPITAL OUTLAY FUND	41.35	0.00
012	NON PUBLIC SCHOOLS	4.13	0.00
015	FEDERAL PROGRAM FUND	627.49	0.00
045	SPECIAL EDUCATION	3,275.15	0.00
		=====	=====
	TOTAL -	19,928.84	0.00

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

RUN: WED 120711 11:29 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 #
2966	W	\$6043.92	12/06/11	01683		1 DELTA DENTAL OF MINNESOTA	
		6,043.92		01-215-07		DENTAL CLAIMS 11/26-30/11	4737788
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			6043.92
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	6,043.92	0.00
		=====	=====
	TOTAL -	6,043.92	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/11 - 12/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468467	S	\$58.50	12/06/11	07105		1 BIG APPLE BAGELS SCHOOLBOARD WORK SESSION	OUTSTANDING
		58.50	01-005-010-000-490-000				6585
468468	S	\$54.00	12/06/11	14504		1 CAREY MARK G BBALL OFF-CAREY-11/29/11	OUTSTANDING
		54.00	01-114-296-000-314-953				G BBALL 11/29/11
468469	S	\$438.41	12/06/11	04431		1 COMDATA/ROUNDY'S SNACKS	OUTSTANDING
		25.71	04-005-574-000-490-000			food for FACS class	S058325 112114
		55.21	01-116-250-000-490-000			food for FACS class	S058059 110306
		42.45	01-116-250-000-490-000			food for FACS class	S058134 110807
		13.97	01-116-250-000-490-000			milk and Velveeta cheese	S058227 111006
		107.26	01-116-250-000-490-000			food for FACS class	S058266 111606
		25.16	01-116-250-000-490-000			food for FACS class	S058362 112206
		86.64	01-116-250-000-490-000			food for FAC'S class	S058422 112811
		69.31	01-114-301-830-437-000			AGRIC. SUPPLIES	S058334 110911
		12.70	08-115-050-000-401-000			SUPPLIES FOR ACTIVITY CLUB	S058322 111811
468470	S	\$10227.53	12/06/11	00022		1 CONNEXUS ENERGY ENERGY CHARGES	OUTSTANDING
		36.37	01-629-810-000-330-000			ENERGY CHARGES	11/28/11
		2,686.30	01-629-810-000-330-000			ENERGY CHARGES	11/28/11
		1,256.80	01-005-810-000-330-000			ENERGY CHARGES	11/28/11
		9.50	01-114-810-000-330-000			ENERGY CHARGES	11/28/11
		9.50	01-628-810-000-330-000			ENERGY CHARGES	11/28/11
		2,869.68	01-628-810-000-330-000			ENERGY CHARGES	11/28/11
		3,359.38	01-625-810-000-330-000			ENERGY CHARGES	11/28/11
468471	S	\$400.00	12/06/11	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC 403(B) ADMIN & COMPLIANCE MONT	OUTSTANDING
		400.00	01-005-110-000-305-000			S055764 11847	
468472	S	\$107.00	12/06/11	11734		1 FIORAVANTI MARC G BBALL OFF-FIORAVANTI-11/29/1	OUTSTANDING
		107.00	01-114-296-000-314-953				G BBALL 11/29/11
468473	S	\$100.00	12/06/11	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE EVENT SPONSOR-FLAKE FESTIVAL	OUTSTANDING
		100.00	01-005-107-000-311-000				2258
468474	S	\$2088.84	12/06/11	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831 G BBALL REFUND-MACIEJ	OUTSTANDING
		140.00	01-115-296-000-060-753			OVERPAYMENT-FENCING-KENNEALLY	12/06/11
		10.00	04-005-586-000-050-600			G BBALL REFUND=SAENGER	12/06/11
		243.00	01-114-296-000-060-953			B HOCKEY REFUND-LIDA	12/06/11
		298.00	01-114-294-000-060-955			BABYSITTER TRNG REF-BERGMAN	12/06/11
		79.00	04-005-586-000-050-600			LUNCH MONEY REF-BAUER	12/06/11
		10.10	02-005-770-701-601-000			SWIM REFUND-WALSTROM	12/06/11
		245.00	01-114-294-000-060-965			BBALL REFUND-HALL	12/06/11
		75.00	04-005-512-000-050-953			RENT PAYMENT	12/06/11
		400.00	04-005-581-000-401-000			LW-K+ TUITION REFUND-BASTYR	12/06/11
		176.16	04-629-575-000-040-000			ALPINE SKI REFUND-PETERSON	12/06/11
		245.00	01-114-292-000-060-966			SAC TUITION OVERPAY-JOHNSON	12/06/11
		239.25	04-005-570-000-050-000			REFUND BBALL DIFF-WANG	12/06/11
		20.00	04-005-512-000-050-953				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/11 - 12/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 468474	Continued	...					
75.00-		04-005-512-000-050-963	VOID CK#43172-TILLMAN		12/06/11		
16.30-		02-005-770-701-601-000	VOID CK#430002-WEHSELER		12/06/11		
0.13-		01-000-000-000-092-000	INT 9/30/11		12/06/11		
0.12-		01-000-000-000-092-000	INT 8/31/11		12/06/11		
0.12-		01-000-000-000-092-000	INT 10/30/11		12/06/11		
468475	S	\$54.00	12/06/11	13825	1 GOEBEL DARRYL		OUTSTANDING
54.00		01-114-296-000-314-953	G BBALL REF-GOEBEL-11/29/11		G BBALL 11/29/11		
468476	S	\$107.00	12/06/11	05106	1 GREDER ANDY		OUTSTANDING
107.00		01-114-296-000-314-953	G BBALL OFF-GREDER-10/29/11		G BBALL 10/29/11		
468477	S	\$92.25	12/06/11	05377	1 KNUTSON JULIE		OUTSTANDING
52.25		02-005-770-701-820-000	REPLACE CK #471304-LOST		111711-A		
40.00		02-005-770-701-366-000	REPLACE CK #471304-LOST		111711-A		
468478	S	\$69.95	12/06/11	04758	1 MIDCONTINENT COMMUNICATIONS		OUTSTANDING
69.95		01-005-111-000-321-000	MONTHLY BILLING		132051501A		
468479	S	\$4302.00	12/06/11	04758	1 MIDCONTINENT COMMUNICATIONS		OUTSTANDING
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1	S057622	138887101C		
468480	S	\$105.00	12/06/11	02122	1 MINNESOTA MUSIC EDUCATORS ASSOCIATION		OUTSTANDING
105.00		01-114-211-000-366-000	MEMBER CONFERENCE	S058445	00003553		
468481	S	\$343.00	12/06/11	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP		OUTSTANDING
190.00		01-626-203-000-401-000	STAPLES XEROX	S056608	00X36A		
140.00		01-626-203-000-401-000	CONVENIENCE STAPLER STAPLES	S056608	00X36A		
13.00		01-626-203-000-401-000	SHIPPING/HANDLING	S056608	00X36A		
468482	S	\$223.00	12/06/11	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP		OUTSTANDING
210.00		01-630-203-000-309-000	STAPLES FOR WORKROOM COPIER	S057365	01124A		
13.00		01-630-203-000-309-000	SHIPPING	S057365	01124A		
468483	S	\$1046.95	12/06/11	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC		OUTSTANDING
1,046.95		01-005-810-000-331-000	MNTHLY WSTWTR OPERATION/MAINT		1317		
468484	S	\$200.00	12/06/11	02145	1 PACER SIMON TECHNOLOGY CENTER		OUTSTANDING
200.00		15-005-420-419-433-000	PARENT INFORMATION CARDS	S058403	112811		
468485	S	\$33.48	12/06/11	03127	1 SUBWAY SANDWICHES & SALAD SHOP		OUTSTANDING
33.48		01-005-610-000-366-000	LUNCH WORK SESSION		12/02/11		
468486	S	\$308.48	12/06/11	05118	1 SUPER AMERICA-SA FLEET		OUTSTANDING
52.98		04-005-580-325-401-000	GASOLINE CHARGES		4466030002		
228.77		04-005-509-000-442-000	GASOLINE CHARGES		4466030002		
26.73		04-005-509-000-404-000	GASOLINE CHARGES		4466030002		
468487	S	\$94.62	12/06/11	00457	1 TARGET BANK		OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/11 - 12/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 468487	Continued ...	94.62	08-628-050-000-401-000			ITEMS FOR STUDENT STEM PROJECT	S058463 14480804903
468488	S	340.00	\$340.00 12/06/11 15-005-420-419-366-640	00521		1 TIES WRKSHP MCMAHAN/ESTER 12/12-13/	OUTSTANDING ESTER 12/12&13/11
468489	S	313.68	\$313.68 12/06/11 05-005-850-302-460-000	09900		1 UNITED PARCEL SERVICE RETURN TEXTBOOKS	OUTSTANDING 12/5/11
468490	S	2,682.15	\$2682.15 12/06/11 04-005-507-000-329-000	00478		1 UNITED STATES POST OFFICE MAILING-WINTER COM ED CATALOG	OUTSTANDING COMM ED CATALOG
468491	S	810.08	\$810.08 12/06/11 01-628-810-000-332-000	00452		1 WASTE MANAGEMENT OF WI-MN COMMERCIAL CHARGES	OUTSTANDING 6125047-0500-7
468492	S	22.95	\$22.95 12/06/11 01-625-810-000-352-000	14353		1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC COLUMBUS ELEM WASTE SYSTEM MON	OUTSTANDING S055761 15016832236G
468493	S	8,544.81	\$8544.81 12/06/11 05-005-850-302-370-000	00510		1 XEROX CORPORATION 60 MO LEASE, 5 -4112 XEROX MAC	OUTSTANDING S056143 12059
TOTAL # OF ISSUED CHECKS:			27	TOTAL AMOUNT		33167.68	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	19,635.07	0.00
002	FOOD SERVICE FUND	86.05	0.00
004	COMMUNITY SERVICE FUND	3,940.75	0.00
005	CAPITAL OUTLAY FUND	8,858.49	0.00
008	TRUST/AGENCY	107.32	0.00
015	FEDERAL PROGRAM FUND	540.00	0.00
		=====	=====
	TOTAL -	33,167.68	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468505	S	\$127.50	12/09/11	03880	1 BARTHOLD, INC		OUTSTANDING
127.50		02-005-770-707-305-000	FOOD RECYCLING AND COLLECTION	S055763	81660		
468506	S	\$99.50	12/09/11	05130	1 BENTZ DANIEL		OUTSTANDING
82.00		03-005-760-720-315-000	DOT PHYSICAL-BENTZ-8/16/11		LIC/DOT 12/6/11		
17.50		03-005-760-720-315-000	LIC REN-BENTZ-082411		LIC/DOT 12/6/11		
468507	S	\$75.00	12/09/11	03202	1 BEST RANDY		OUTSTANDING
75.00		01-114-294-000-314-958	B HOCKEY REF-BEST-12/1/11		B HOCKEY 12/1/11		
468508	S	\$56.00	12/09/11	05136	1 CAPOCASU JOSEPH		OUTSTANDING
56.00		01-114-294-000-314-958	B HOCKEY REF-CAPOCASU-12/1/11		B JOCKEY 12/1/11		
468509	S	\$58.35	12/09/11	00340	1 CENTURYLINK		OUTSTANDING
58.35		01-005-810-311-320-000	911 LINES		12/01/11		
468510	S	\$123.57	12/09/11	00340	1 CENTURYLINK		OUTSTANDING
43.05		01-005-810-311-320-000	911 LINES		120111		
80.52		01-005-810-311-320-000	911 LINES		120111		
468511	S	\$500.00	12/09/11	11399	1 CONNOLLY JENNIFER		OUTSTANDING
500.00		04-005-588-362-401-000	12/16/11 YTH NIGHT START UP		12/16/11 YTH NT		
468512	S	\$112.00	12/09/11	05908	4 FAIRVIEW HEALTH SERVICES		OUTSTANDING
112.00		03-005-760-720-315-000	DOT PHYSICALS		FVCL75000590F		
468513	S	\$4887.70	12/09/11	02187	1 FOLLETT SOFTWARE COMPANY		OUTSTANDING
4,887.70		05-005-850-302-590-000	SUPPORT AGREEMENTS FOR DESTINY	S058452	986234		
468514	S	\$75.00	12/09/11	00811	1 FOREST LAKE AREA CHAMBER OF COMMERCE		OUTSTANDING
75.00		01-005-110-000-366-000	CHAMBER GIVES BACK 12/13/11		CHAMBER GIVES BCK		
468515	S	\$621.60	12/09/11	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC		OUTSTANDING
621.60		03-005-750-718-310-000	DOT DRG SCRIN & MRO SERVICES		89189		
468516	S	\$109.00	12/09/11	13886	1 LANGER JESSE		OUTSTANDING
109.00		01-114-294-000-314-958	B HOCKEY OFF-LANGER-12/1/11		B HOCKEY 12/1/11		
468517	S	\$75.00	12/09/11	10638	1 LARSEN GARY S		OUTSTANDING
75.00		01-114-294-000-314-958	B HOCKEY REF-LARSEN-12/1/11		B HOCKEY 12/1/11		
468518	S	\$240.00	12/09/11	10390	1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS		OUTSTANDING
80.00		01-114-211-000-366-000	WRKSHIP-WARD-1/20-21/11		WARD 1/20&21/11		
80.00		01-114-211-000-366-000	WRKSHIP MIRON 1/20-21/11		MIRON 1/20&21/11		
80.00		01-005-610-000-366-000	WRKSHIP-TAUZELL-1/20-21/11		TAUZELL 1/20-21/11		
468519	S	\$1150.00	12/09/11	01509	1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS		OUTSTANDING
1,150.00		01-005-105-000-311-000	MASA JOBSITE ONLINE SERVICE 20	S058514	2012 SUBS		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468520	S	\$82.00	12/09/11	05146	1	POLACEK DOUG	OUTSTANDING
82.00		01-114-294-000-314-955	B FBALL OFF-POLACEK-10/19/11		B FBALL	10/19/11	
468521	S	\$414.40	12/09/11	03610	1	SBSI, INC	OUTSTANDING
414.40		04-005-505-000-305-000	ECLASSTRAK REGISTRATION FEE FO	S058515	9634		
468522	S	\$2000.00	12/09/11	05127	1	SEMPLE BUILDING MOVERS, INC	OUTSTANDING
2,000.00		03-005-760-720-305-000	RELOCATE SHED-BUS GARAGE		12/6/11		
468523	S	\$4756.35	12/09/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
4,756.35		03-005-760-723-373-000	2008 SPEC ED BUS LEASE DEC '11		528-002	DEC 2011	
468524	S	\$131.00	12/09/11	12050	1	STANGL PAUL	OUTSTANDING
131.00		01-114-296-000-314-958	G HOCKEY REF-STANGL-11/29/11		G HOCKEY	11/29/11	
468525	S	\$3225.00	12/09/11	03838	1	SUNBELT STAFFING	OUTSTANDING
1,518.75		45-005-401-740-393-000	10/29/11 HEATHER TAN SCHOOL SL	S058472	4788780		
1,706.25		45-005-401-740-393-000	11/19/11 HEATHER TAN, SCHOOL S	S058485	4812103		
468526	S	\$131.00	12/09/11	08482	1	TILTON BRUCE	OUTSTANDING
131.00		01-114-296-000-314-958	G HOCKEY REF-TILTON-11/29/11		G HOCKEY	11/29/11	
468527	S	\$790.05	12/09/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
740.05		01-114-211-000-305-000	1400 HOURS @ \$18.05/HR SECURIT	S055772	202533912		
50.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S055772	202533912		
468528	S	\$760.00	12/09/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
760.00		01-005-810-000-333-000	MNTHLY ENERGY MGMT FEE		144053		
468529	S	\$30684.43	12/09/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
188.36		01-005-810-000-333-000	ENERGY CHARGES		144387		
1,317.56		01-112-810-303-333-000	ENERGY CHARGES		144387		
665.45		01-010-810-000-333-000	ENERGY CHARGES		144387		
29.19		01-011-810-000-333-000	ENERGY CHARGES		144387		
8,214.14		01-114-810-000-333-000	ENERGY CHARGES		144387		
1,624.99		01-111-810-000-333-000	ENERGY CHARGES		144387		
2,394.22		01-115-810-000-333-000	ENERGY CHARGES		144387		
4,061.39		01-116-810-000-333-000	ENERGY CHARGES		144387		
469.84		01-118-810-000-333-000	ENERGY CHARGES		144387		
828.57		01-625-810-000-333-000	ENERGY CHARGES		144387		
186.09		01-626-810-000-333-000	ENERGY CHARGES		144387		
1,485.03		01-627-810-000-333-000	ENERGY CHARGES		144387		
1,538.89		01-628-810-000-333-000	ENERGY CHARGES		144387		
2,859.74		01-629-810-000-333-000	ENERGY CHARGES		144387		
1,951.60		01-630-810-000-333-000	ENERGY CHARGES		144387		
1,201.25		01-631-810-000-333-000	ENERGY CHARGES		144387		
658.78		01-633-810-000-333-000	ENERGY CHARGES		144387		
218.80		03-005-760-720-333-000	ENERGY CHARGES		144387		
65.88		04-005-506-000-333-000	ENERGY CHARGES		144387		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L	ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 468529	Continued	...					
		65.88		04-005-520-322-333-000		ENERGY CHARGES	144387
		527.02		04-005-580-325-333-000		ENERGY CHARGES	144387
		131.76		04-005-570-000-333-000		ENERGY CHARGES	144387
TOTAL # OF ISSUED CHECKS:		25	TOTAL AMOUNT		51284.45		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	39,574.98	0.00
002	FOOD SERVICE FUND	127.50	0.00
003	TRANSPORTATION FUND	7,808.25	0.00
004	COMMUNITY SERVICE FUND	1,704.94	0.00
005	CAPITAL OUTLAY FUND	4,887.70	0.00
045	SPECIAL EDUCATION	3,225.00	0.00
		=====	=====
	TOTAL -	57,328.37	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/13/11 - 12/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468530	S	\$1455.00	12/13/11	03807	2	ANOKA COUNTY GOVERNMENT CENTER	OUTSTANDING
485.00		02-005-770-701-308-000	CLASS V INSPECTIONS-LINO LAKES		IN0007002		
485.00		02-005-770-701-308-000	CLASS V INSPECTIONS-LINWOOD		IN0007001		
485.00		02-005-770-701-308-000	CLASS V INSPECTIONS-COLUMBUS		IN0007035		
468531	S	\$95.00	12/13/11	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
95.00		01-114-296-000-378-965	G SWIM/DIVE-COON RAPIDS-10/15		G SWIM/DIVE 10/15		
468532	S	\$71.25	12/13/11	03880	1	BARTHOLD, INC	OUTSTANDING
71.25		02-005-770-707-305-000	FOOD RECYCLING & COLLECTION AT	S055763	81811		
468533	S	\$38956.65	12/13/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
38,956.65		01-215-30	HEALTH CARE REIMBURSEMENT		12/02/11		
468534	S	\$107.00	12/13/11	08249	1	BESEMAN TERRY	OUTSTANDING
107.00		01-114-294-000-314-953	B BBALL OFF-BESEMAN-12/6/11		B BBALL 12/6/11		
468535	S	\$330.00	12/13/11	08577	1	BLAKE SCHOOL, THE	OUTSTANDING
330.00		01-114-291-000-369-906	DEBATE-BLAKE-12/16&17/11		DEBATE 12/16 & 17		
468536	S	\$61.00	12/13/11	01000	1	CHAMBERS JOSEPH	OUTSTANDING
61.00		01-114-294-000-314-955	FBALL OFF-CHAMBERS-10/27/11		FBALL 10/27/11		
468537	S	\$54.00	12/13/11	05163	1	COOPER KEN	OUTSTANDING
54.00		01-114-294-000-314-953	B BBALL OFF-COOPER-12/6/11		B BBALL 12/6/11		
468538	S	\$190.00	12/13/11	11103	1	EAGAN WILDCAT DEBATE	OUTSTANDING
190.00		01-114-291-000-369-906	DEBATE-EAGAN-12/2-3/11		DEBATE-12/2&3/11		
468539	S	\$1323.60	12/13/11	11546	1	FKG OIL	OUTSTANDING
452.79		01-010-810-000-442-000	FUEL CHARGES		102365C		
559.05		01-011-810-000-442-000	FUEL CHARGES		102365C		
311.76		01-012-810-000-442-000	FUEL CHARGES		102365C		
468540	S	\$107.00	12/13/11	10610	1	FRIESE TIMOTHY	OUTSTANDING
107.00		01-114-294-000-314-953	B BBALL OFF-FRIESE-12/6/11		B BBALL 12/6/11		
468541	S	\$54.00	12/13/11	13825	1	GOEBEL DARRYL	OUTSTANDING
54.00		01-114-294-000-314-953	B BBALL REF-GOEBEL-12/6/11		B BBALL 12/6/11		
468542	S	\$5625.00	12/13/11	03209	1	HUMAN SERVICES, INC	OUTSTANDING
1,875.00		45-998-408-740-393-000	SEPT B.K.		SEPTEMBER 2011		
1,875.00		45-998-408-740-393-000	OCTOBER B.K.		OCTOBER 2011		
1,875.00		45-998-408-740-393-000	NOVEMBER B.K.		NOVEMBER 2011		
468543	S	\$950.00	12/13/11	10446	1	MINNESOTA PERCUSSION ASSOCIATION	OUTSTANDING
950.00		01-114-291-000-369-939	2012 MPA SEASON PARTICIPATION		2012 MPA SEASON		
468544	S	\$60.00	12/13/11	05074	1	MTEEA SUPERMILEAGE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/13/11 - 12/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 468544	Continued	...					
		60.00	01-114-255-000-409-535			MTEA ENTRY FEE 5/14-15/2011	5/14-15/2012
468545	S	\$73.00	12/13/11	08736		1 PIERSON KAREN	OUTSTANDING
		73.00	01-114-296-000-314-957			G GYMN OFF-PIERSON-12/8/11	G GYMNSTCS 12/8/1
468546	S	\$576045.12	12/13/11	13495		1 PREFERRED ONE	OUTSTANDING
		378,293.01	01-215-06			MEDICAL INS PREMIUM DEC 2011	DEC 2011
		8,257.58	01-215-30			MEDICAL INS PREMIUM DEC 2011	DEC 2011
		9,612.28	02-215-06			MEDICAL INS PREMIUM DEC 2011	DEC 2011
		46,474.60	03-215-06			MEDICAL INS PREMIUM DEC 2011	DEC 2011
		29,434.21	04-215-06			MEDICAL INS PREMIUM DEC 2011	DEC 2011
		1,278.46	05-215-06			MEDICAL INS PREMIUM DEC 2011	DEC 2011
		11,714.38	15-215-06			MEDICAL INS PREMIUM DEC 2011	DEC 2011
		74,215.80	45-215-06			MEDICAL INS PREMIUM DEC 2011	DEC 2011
		644.40	01-005-020-000-249-000			MEDICAL INS PREMIUM DEC 2011	DEC 2011
		644.40	01-005-020-000-249-000			MEDICAL INS PREMIUM DEC 2011	DEC 2011
		1,540.39	04-005-505-000-249-000			MEDICAL INS PREMIUM DEC 2011	DEC 2011
		1,540.39	01-005-110-000-249-000			MEDICAL INS PREMIUM DEC 2011	DEC 2011
		12,395.22	01-005-110-000-249-000			MEDICAL INS PREMIUM DEC 2011	DEC 2011
468547	S	\$73.00	12/13/11	05159		1 RAMACHER RACQUEL	OUTSTANDING
		73.00	01-114-296-000-314-957			G GYMN JUDGE-RAMACHER-12/8/11	G GYMNSTCS 12/8/1
468548	S	\$3401.39	12/13/11	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		3,401.39	01-005-930-000-270-000			DEDUCTIBLE INVOICE	1182B
468549	S	\$200.00	12/13/11	10978		1 SUBURBAN EAST CONFERENCE	OUTSTANDING
		200.00	01-114-292-000-314-966			WINTER 2011-2012 OFFICIAL FEE	WINTER 2011/2012
468550	S	\$73.00	12/13/11	08528		1 SUNDBERG CRAIG	OUTSTANDING
		73.00	01-114-296-000-314-957			GYMN JUDGE-SUNDBERG-12/8/11	GYMNSTCS 12/8/11
468551	S	\$88.00	12/13/11	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
		88.00	01-625-203-000-329-000			2 ROLLS STAMPS	200 STAMPS
468552	S	\$275.00	12/13/11	05155		1 WGI SPORT OF THE ARTS	OUTSTANDING
		275.00	01-114-291-000-369-939			DRUMLINE REG-3/24-25/2011	2012 DRUMLINE REG
468553	S	\$54242.65	12/13/11	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
		26,572.90	03-005-760-720-444-000			INV#465280	S058574 465280
		27,669.75	03-005-760-720-444-000			FUEL INV#464749	S058574 464749
TOTAL # OF ISSUED CHECKS:		24	TOTAL AMOUNT		683910.66		
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	448,246.64	0.00
002	FOOD SERVICE FUND	11,138.53	0.00
003	TRANSPORTATION FUND	100,717.25	0.00
004	COMMUNITY SERVICE FUND	30,974.60	0.00
005	CAPITAL OUTLAY FUND	1,278.46	0.00
015	FEDERAL PROGRAM FUND	11,714.38	0.00
045	SPECIAL EDUCATION	79,840.80	0.00
		=====	=====
	TOTAL -	683,910.66	0.00

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

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

RUN: WED 121411 13:28 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2981	W	\$10379.06	12/14/11	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		10,379.06				DENTAL CLAIMS 12/1-9/2011	
							4739146
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10379.06	
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	10,379.06	0.00
		=====	=====
	TOTAL -	10,379.06	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/16/11 - 12/16/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468554	S	\$1791.70	12/16/11	02959		1 BENEFIT CONSULTING & SERVICES, INC ADMN SERV HLTH CR REIMB NOV 11	OUTSTANDING
1,791.70		01-005-110-000-305-410					11121041-6008218
468555	S	\$54.00	12/16/11	11821		1 GRAMS SCOTT G BBALL OFF-GRAMS-12/9/11	OUTSTANDING
54.00		01-114-296-000-314-953					G BBALL 12/9/11
468556	S	\$107.00	12/16/11	09717		1 HABSTRITT RANDY G BBALL OFF-HABSTITCH-12/9/11	OUTSTANDING
107.00		01-114-296-000-314-953					G BBALL 12/9/11
468557	S	\$1702.50	12/16/11	00213		1 HOGLUND BUS CO INC INV#8389A LICENSING INV#8388A	OUTSTANDING
567.50		03-005-760-720-412-000					8389A
1,135.00		03-005-760-720-412-000					8388A
468558	S	\$913.33	12/16/11	01522		1 HOLIDAY GASOLINE CHARGES	OUTSTANDING
913.33		03-005-760-720-442-000					1400-011-401-902H
468559	S	\$180.00	12/16/11	05210		1 INDEPENDENT SCHOOL DIST #186 GLF TRN-PEQUOT LKS-4/20-22/12	OUTSTANDING
180.00		01-114-294-000-369-956					4/20-21/2012 GOLF
468560	S	\$154.50	12/16/11	12510		1 INDUSTRIAL WASTE SERVICES, INC 5 GALLON POLY OPEN TOP W/LIDS	OUTSTANDING
154.50		05-005-850-349-530-000					207804
468561	S	\$14850.00	12/16/11	13044		1 INTERNATIONAL BACCALAUREATE REGISTRATIONS FOR SCANDIA TEAC	OUTSTANDING
14,850.00		01-005-740-315-366-000					S058425 10528704
468562	S	\$88.00	12/16/11	03155		1 LANDSCAPE STRUCTURES, INC BALL BRG	OUTSTANDING
88.00		01-631-810-000-403-000					M90022
468563	S	\$599.00	12/16/11	05109		1 LEADERSHIP AND LEARNING CENTER FROM WHAT TO HOW: COMMON CORE	OUTSTANDING
599.00		01-005-030-000-366-000					S058465 0072594-IN
468564	S	\$54.00	12/16/11	05204		1 LUKANICH JAMES G BBALL OFF-LUKANICH-12/9/11	OUTSTANDING
54.00		01-114-296-000-314-953					G BBALL 12/9/11
468565	S	\$350.00	12/16/11	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC WRKSH-CONWAY-2/1-2-3/12	OUTSTANDING
350.00		01-631-050-000-366-000					CONWAY 2/2/12
468566	S	\$350.00	12/16/11	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC WRKSH-FOX-2/2/12	OUTSTANDING
350.00		01-625-050-000-366-000					FOS 12/2/12
468567	S	\$60.00	12/16/11	01941		1 RESOURCES FOR CHILD CARING WRKSHP LITECKY/SCHAK/TESSIER	OUTSTANDING
60.00		04-005-582-321-366-000					12/5/2011
468568	S	\$28531.00	12/16/11	12071		1 SPECIAL PAY RETIREMENT PLAN TRUST BAUER 12/6/11	OUTSTANDING
28,531.00		01-631-203-000-191-000					BAUER 12/6/11
468569	S	\$41.63	12/16/11	03127		1 SUBWAY SANDWICHES & SALAD SHOP YAB MEETING 12/19/11	OUTSTANDING
41.63		04-005-585-362-401-000					12/19/11

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/16/11 - 12/16/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468570	S	\$1200.00	12/16/11	03838		1 SUNBELT STAFFING	OUTSTANDING
1,200.00		45-005-401-740-393-000	11/26/11 HEATHER TAN, SCHOOL S	S058565	4822599		
468571	S	\$107.00	12/16/11	12856		1 THOMAS MICHAEL	OUTSTANDING
107.00		01-114-296-000-314-953	G BBALL OFF-THOMAS-12/9/11		G BBALL 12/9/11		
468572	S	\$772.00	12/16/11	02512		1 TWIN CITY SECURITY	OUTSTANDING
722.00		01-114-211-000-305-000	1400 HOURS @ \$18.05/HR SECURIT	S055772	202533930		
50.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S055772	202533930		
468573	S	\$44.00	12/16/11	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
44.00		01-630-203-000-329-000	1 ROLL STAMPS		1 STAMP ROLL		
468574	S	\$303.00	12/16/11	13375		1 US INTERNET	OUTSTANDING
303.00		01-005-111-000-321-000	MONTHLY SECURENCE 12/20-1/19		959366		
468575	S	\$41085.77	12/16/11	00337		1 XCEL ENERGY	OUTSTANDING
760.67		01-005-810-000-330-000	ENERGY CHARGES		306222453		
15,335.69		01-114-810-000-330-000	ENERGY CHARGES		306590409		
11,462.38		01-115-810-000-330-000	ENERGY CHARGES		306397287		
45.22		01-116-810-000-330-000	ENERGY CHARGES		306209077		
6,795.07		01-116-810-000-330-000	ENERGY CHARGES		306934189		
2,518.55		01-626-810-000-330-000	ENERGY CHARGES		306590323		
4,168.19		01-627-810-000-330-000	ENERGY CHARGES		306400567		
TOTAL # OF ISSUED CHECKS:		22	TOTAL AMOUNT		93338.43		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	89,266.47	0.00
003	TRANSPORTATION FUND	2,615.83	0.00
004	COMMUNITY SERVICE FUND	101.63	0.00
005	CAPITAL OUTLAY FUND	154.50	0.00
045	SPECIAL EDUCATION	1,200.00	0.00
		=====	=====
	TOTAL -	93,338.43	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468576	S	\$50.00	12/20/11	00222	4	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
50.00		01-116-294-000-401-764	DUAL MEET-CENTURY-12/20/11		12/20/11		
468577	S	\$136.12	12/20/11	00340	1	CENTURYLINK	OUTSTANDING
58.59		01-005-810-311-320-000	911 LINES		12/07/11		
77.53		15-118-402-419-320-000	PHONE LINES		12/07/11		
468578	S	\$275.00	12/20/11	00652	1	GRAEN KATHLEEN	OUTSTANDING
55.00		01-115-296-000-314-753	G BBALL OFF-11/10/11-GRAEN		Y 12/20/11		
55.00		01-115-296-000-314-753	G BBALL OFF-12/1/11-GRAEN		Y 12/20/11		
55.00		01-115-296-000-314-753	G BBALL OFF-12/8/11-GRAEN		Y 12/20/11		
55.00		01-115-296-000-314-753	7TH G BBALL OFF-GRAEN-12/13/11		Y 12/20/11		
55.00		01-115-296-000-314-753	7TH G BBALL OFF-GRAEN-12/20/11		Y 12/20/11		
468579	S	\$215.00	12/20/11	11449	1	KAMPSCHROER PATRICK	OUTSTANDING
55.00		01-115-296-000-314-753	7TH G BB OFF-KAMPSCHROER 11/29		Y 12/20/11		
55.00		01-115-296-000-314-753	7TH G BB OFF-KAMPSCHROER-12/1		Y 12/20/11		
55.00		01-115-296-000-314-753	7TH G BB OFF-KAMPSCHROER-12/6		Y 12/20/11		
50.00		01-115-294-000-314-953	9TH B BB OFF-KAMPSCHROER-12/20		Y 12/20/11		
468580	S	\$220.00	12/20/11	03944	0	MINNESOTA HUMAN SERVICES	OUTSTANDING
220.00		04-005-582-321-401-000	LICENS E#805979 2012		A5000488051FE		
468581	S	\$370.00	12/20/11	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
55.00		01-115-296-000-314-753	7TH G BB OFF-SCHMIDT-11/10/11		Y 12/20/11		
55.00		01-115-296-000-314-753	7TH G BB OFF-SCHMIDT-11/29/11		Y 12/20/11		
55.00		01-115-296-000-314-753	7TH G BB OFF-SCHMIDT-12/6/11		Y 12/20/11		
55.00		01-115-296-000-314-753	7TH G BB OFF-SCHMIDT-12/8/11		Y 12/20/11		
55.00		01-115-296-000-314-753	7TH G BB OFF-SCHMIDT-12/13/11		Y 12/20/11		
40.00		01-115-296-000-314-953	9TH G BB OFF-SCHMIDT-12/16/11		Y 12/20/11		
55.00		01-114-296-000-314-953	7TH G BB OFF-SCHMIDT-12/20/11		Y 12/20/11		
468582	S	\$1931.25	12/20/11	03838	1	SUNBELT STAFFING	OUTSTANDING
1,931.25		45-005-401-740-393-000	12/03/11 HEATHER TAN, SCHOOL S	S058625	4832330		
468583	S	\$450.00	12/20/11	00521	1	TIES	OUTSTANDING
75.00		01-005-105-000-366-000	WRKSH-SPENCE-1/26/12		SPENCE 1/26/12		
75.00		01-005-110-000-366-000	WRKSH-MARTINI-1/26/12		MARTINI 1/26/12		
75.00		01-005-110-000-366-000	WRKSH-DIERKHISING-1/26/12		DIERKHISING 1/26		
75.00		01-005-110-000-366-000	WRKSH-MEIER-1/26/12		MEIER 1/26/12		
75.00		01-005-110-000-366-000	WRKSH-NELSON-1/26/12		NELSON 1/26/12		
75.00		01-005-110-000-366-000	WRKSH-STEELE-1/26/12		STEELE 1/26/12		
468584	S	\$108.00	12/20/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
108.00		01-629-203-000-329-000	FOREVER STAMPS/\$.20 STAMPS		FOREVER/REG STMPs		
468585	S	\$370.00	12/20/11	04890	1	ZENTZIS ALEK	OUTSTANDING
55.00		01-115-296-000-314-753	8 G BB OFF-ZENTZIS 11/10/11		Y 12/20/11		
55.00		01-115-296-000-314-753	8 G BB OFF-ZENTZIS 11/29/11		Y 12/20/11		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 468585	Continued	...					
55.00		01-115-296-000-314-753	8 G BB OFF-ZENTZIS 12/1/11		Y 12/20/11		
40.00		01-115-296-000-314-953	9 G BB OFF-ZENTZIS-12/6/11		Y 12/20/11		
55.00		01-115-296-000-314-753	8 G BB OFF-ZENTZIS-12/8/11		Y 12/20/11		
55.00		01-115-296-000-314-753	8 G BB OFF-ZENTZIS-12/13/11		Y 12/20/11		
55.00		01-115-296-000-314-753	8 G BB OFF-ZENTZIS-12/20/11		Y 12/20/11		
468586	S	\$410.00 12/20/11 14654	1 ZENTZIS MICHAEL				OUTSTANDING
55.00		01-115-296-000-314-753	8 G BB OFF-ZENTZIS-11/10/11		Y 12/20/11		
55.00		01-115-296-000-314-753	8 G BB OFF-ZENTZIS-11/29/11		Y 12/20/11		
55.00		01-115-296-000-314-753	8 G BB OFF-ZENTZIS-12/1/11		Y 12/20/11		
40.00		01-115-296-000-314-953	9 G BB OFF-ZENTZIS-12/6/11		Y 12/20/11		
55.00		01-115-296-000-314-753	8 G BB OFF-ZENTZIS-12/8/11		Y 12/20/11		
55.00		01-115-296-000-314-753	8 G BB OFF-ZENTZIS-12/13/11		Y 12/20/11		
40.00		01-115-296-000-314-953	9 G BB OFF-ZENTZIS-12/16/11		Y 12/20/11		
55.00		01-115-296-000-314-753	8 G BB OFF-ZENTZIS-12/20/11		Y 12/20/11		

TOTAL # OF ISSUED CHECKS:	11	TOTAL AMOUNT	4535.37
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	2,306.59	0.00
004	COMMUNITY SERVICE FUND	220.00	0.00
015	FEDERAL PROGRAM FUND	77.53	0.00
045	SPECIAL EDUCATION	1,931.25	0.00
		=====	=====
	TOTAL -	4,535.37	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
2995	W	\$6808.27	12/21/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,808.27	01-215-07	DENTAL CLAIMS 12/10-16/2011				4752131	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6808.27	
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	6,808.27	0.00
		=====	=====
	TOTAL -	6,808.27	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/22/11 - 12/22/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468597	S	\$10987.00	12/22/11	04131	1	467, LLC	OUTSTANDING
10,987.00		05-005-850-302-373-000	LEASE OF BLDG JAN 2012		JAN 2012		
468598	S	\$154873.96	12/22/11	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
5,520.00		01-005-110-000-305-000	CONVERTIBLE HEALTH PLAN 1/1/12		123111		
149,353.96		01-215-25	CONVERTIBLE HEALTH PLAN 1/1/12		123111		
468599	S	\$107.00	12/22/11	00279	1	BITTNER MARK	OUTSTANDING
107.00		01-114-296-000-314-953	G BBALL OFF-BITTNER		G BBALL		
468600	S	\$54.00	12/22/11	04751	1	BLOOD DOUGLAS	OUTSTANDING
54.00		01-114-296-000-314-953	G BBALL REF-BLOOD-12/16/11		G BBALL REF 12/16		
468601	S	\$107.00	12/22/11	12929	1	BROWN RAY	OUTSTANDING
107.00		01-114-296-000-314-953	G BBALL REF-BROWN-12/16/11		G BBALL 12/16/11		
468602	S	\$333.50	12/22/11	01438	1	CHILDREN'S THEATRE COMPANY, THE	OUTSTANDING
333.50		04-005-580-325-316-000	PRODUCTION 1/24/12-HAROLD		1/24/12		
468603	S	\$99.99	12/22/11	12125	1	CMI EDUCATION INSTITUTE, INC	OUTSTANDING
50.00		04-005-585-362-366-000	WRKSHP-1/10/12 DROLSON		1/10/12		
49.99		04-005-510-326-366-000	WRKSHP-1/10/12 DROLSON		1/10/12		
468604	S	\$103717.00	12/22/11	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
103,717.00		01-005-940-000-340-000	PAYMENT ON ACCOUNT		10109388A		
468605	S	\$76.00	12/22/11	05320	1	KUISLE RICHARD P	OUTSTANDING
76.00		01-114-294-000-314-964	WRESTLING REF-KUISLE-12/5/11		WRESTLING 12/5		
468606	S	\$28.46	12/22/11	08306	1	LEARY JUDITH	OUTSTANDING
28.46		08-005-050-000-401-000	MONTHLY EXPENSES		010512		
468607	S	\$515.21	12/22/11	10158	1	MEIER DEBRA	OUTSTANDING
245.31		01-005-110-000-366-000	MONTHLY EXPENSES		010512		
269.90		08-005-050-000-401-000	MONTHLY REIMB		122111		
468608	S	\$75.00	12/22/11	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
75.00		15-005-420-419-366-640	WRKSHP-HECKEL 1/24/12		HECKEL 1/24/12		
468609	S	\$54.00	12/22/11	05321	1	PHIPPS JAHMAI	OUTSTANDING
54.00		01-114-296-000-314-953	G BBALL OFF-PHIPPS-12/16/11		G BBALL 12/16/11		
468610	S	\$1096.68	12/22/11	01422	1	REICHERTS PATRICIA	OUTSTANDING
1,096.68		03-005-760-723-360-000	MONTHLY EXPENSES		010512		
468611	S	\$593.60	12/22/11	03610	1	SBSI, INC	OUTSTANDING
593.60		04-005-505-000-305-000	ECLASSTRAK REGISTRATION FEE FO	S058758	9596		
468612	S	\$19157.00	12/22/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/22/11 - 12/22/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 468612	Continued ...						
19,157.00		01-005-930-000-270-000	WRK COMP INSTALLMENT/ASSESSMNT		799539		
468613	S	\$9175.27	12/22/11	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
6,523.92		03-005-760-723-373-000	2012 SPEC ED BUS LEASE 1/12		800-003 JAN 12		
2,651.35		03-005-760-723-373-000	2011 SPEC ED BUS LEASE 1/2012		800-002 JAN 2012		
468614	S	\$10.53	12/22/11	05675		1 SPENCE REBECCA R	OUTSTANDING
10.53		08-005-050-000-401-000	MONTHLY REIMB		12/22/11		
468615	S	\$225.00	12/22/11	03398		1 ST CLOUD STATE UNIVERSITY	OUTSTANDING
225.00		04-005-580-325-366-000	CONFERENCE REGISTRATION 1-7-20	S058646	1/7/2012		
468616	S	\$239.12	12/22/11	05385		1 STAUFFER JAN	OUTSTANDING
239.12		02-215-95	REIMB-MN DEP OF REV DOUBLE PAY		12/22/11		
468617	S	\$772.00	12/22/11	02512		1 TWIN CITY SECURITY	OUTSTANDING
722.00		01-114-211-000-305-000	1400 HOURS @ \$18.05/HR SECURIT	S055772	202533958		
50.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S055772	202533958		
468618	S	\$13712.51	12/22/11	00337		1 XCEL ENERGY	OUTSTANDING
4,633.67		01-631-810-000-330-000	ENERGY CHARGES		307297867		
2,310.93		03-005-760-720-330-000	ENERGY CHARGES		307798544		
2,030.37		01-112-810-303-330-000	ENERGY CHARGES		307117350		
1,015.19		01-633-810-000-330-000	ENERGY CHARGES		307117350		
101.52		04-005-506-000-330-000	ENERGY CHARGES		307117350		
101.52		04-005-520-322-330-000	ENERGY CHARGES		307117350		
812.15		04-005-580-325-330-000	ENERGY CHARGES		307117350		
203.04		04-005-570-000-330-000	ENERGY CHARGES		307117350		
2,504.12		01-111-810-000-330-000	ENERGY CHARGES		307117350		
468619	S	\$46942.62	12/22/11	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
23,472.87		03-005-760-720-444-000	INV#466595	S058718	466595		
23,469.75		03-005-760-720-444-000	FUEL INV#468104	S058718	468104		
TOTAL # OF ISSUED CHECKS:		23	TOTAL AMOUNT	362952.45			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND		
002	FOOD SERVICE FUND	289,346.62	0.00
003	TRANSPORTATION FUND	239.12	0.00
004	COMMUNITY SERVICE FUND	59,525.50	0.00
005	CAPITAL OUTLAY FUND	2,470.32	0.00
008	TRUST/AGENCY	10,987.00	0.00
015	FEDERAL PROGRAM FUND	308.89	0.00
		75.00	0.00
		=====	=====
	TOTAL -	362,952.45	0.00

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

RUN: WED 122811 08:22 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/29/11 - 12/29/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
2994	W	\$7723.43	12/29/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
7,723.43	01-215-07	DENTAL CLAIMS 12/17-23/2011		4755611			
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		7723.43		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	7,723.43	0.00
		=====	=====
	TOTAL -	7,723.43	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
471932		\$48.00	01/05/12	05242		1 A CHANCE TO GROW, INC	PO # INVOICE #
		48.00	01-630-203-000-430-000			SMART CURRICULUM GUIDE	010512 OUTSTANDING
01		471933	\$307.95	01/05/12	03862	1 ACCURATE LABEL DESIGNS, INC	
		295.00	01-627-203-000-401-000			3.75" CIRCULAR VISITOR PASS	S058724 107505 OUTSTANDING
		12.95	01-627-203-000-401-000			SHIPPING	S058724 107505
01		471934	\$50.00	01/05/12	04900	1 ALEXANDER JUSTIN	
		50.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 12/16/11 OUTSTANDING
01		471935	\$7164.10	01/05/12	09410	2 AMAZON	
		6.08	01-627-203-000-430-130			BOOKS FOR CLASSROOM	S058551 050065832919 OUTSTANDING
		23.98	01-627-203-000-430-130			BOOKS FOR CLASSROOM	S058551 114040519953
		61.83	01-627-203-000-430-130			BOOKS FOR CLASSROOM	S058551 268777660717
		9.45	01-627-203-000-430-130			BOOKS FOR CLASSROOM	S058551 183341582295
		19.84	01-627-203-000-430-130			BOOKS FOR CLASSROOM	S058551 178169429178
		9.35	01-627-203-000-430-130			BOOKS FOR CLASSROOM	S058551 268772348084
		5.49	01-627-203-000-430-130			BOOKS FOR CLASSROOM	S058551 036578400151
		6.42	01-627-203-000-430-130			BOOKS FOR CLASSROOM	S058551 228062265060
		8.94	01-627-203-000-430-130			BOOKS FOR CLASSROOM	S058551 238727003119
		10.38	01-627-203-000-430-130			BOOKS FOR CLASSROOM	S058551 027743530866
		11.57	01-627-203-000-430-130			BOOKS FOR CLASSROOM	S058551 293585197272
		16.14	01-627-203-000-430-130			BOOKS FOR CLASSROOM	S058551 268779491990
		74.00	01-005-740-315-430-000			OLYMPUS DIGITAL VOICE RECORDER	S058179 037804672490
		5.00	01-005-740-315-430-000			SHIPPING	S058179 037804672490
		159.80	01-005-740-315-430-000			OLYMPUS DIGITAL VOICE RECORDER	S058179 163683414889
		6.17	01-005-740-315-430-000			SHIPPING	S058179 163683414889
		26.99	01-116-255-000-430-000			World's Toughest Fixes: Season	S058164 049978304614
		256.20	15-005-216-401-430-000			FOCUS	S058147 107501443385
		41.77	01-116-621-000-430-000			black HP toner cartridge C3909	S058211 252300293091
		30.80	05-005-850-302-460-000			EXPLOSIVE 18	S057650 289130633285
		51.24	05-005-850-302-460-000			CRANK	S057650 016800007877
		11.70	04-005-570-000-401-000			100 BAMBOO SKEWERS	S058232 235578766117
		7.00	04-005-570-000-401-000			SHIPPING/HANDLING	S058232 235578766117
		27.60	04-005-570-000-401-000			SILICONE OVEN MITT	S058232 031739461799
		13.31	04-005-570-000-401-000			SHIPPING/HANDLING	S058232 031739461799
		18.99	04-005-570-000-401-000			ROUND ALUMINUM FOILWARE PIE PA	S058232 100276693778
		5.71	04-005-570-000-401-000			SHIPPING/HANDLING	S058232 100276693778
		28.44	04-005-570-000-401-000			CANDY/DEEP FRYER THERMOMETER	S058232 000414559505
		28.62	04-005-570-000-401-000			SHIPPING/HANDLING	S058232 000414559505
		43.73	05-625-620-302-470-000			MEDIA BOOK ORDER	178474975066
		234.88	01-114-621-000-430-000			REPLACEMENT BULB FOR SHARP PRO	S058271 272038485211
		109.99	01-114-621-000-430-000			LASER TONER FOR SAVIN 3710 FAX	S058287 179444524423
		9.74	01-114-621-000-430-000			SHIPPING AND HANDLING	S058287 179444524423
		341.60	01-005-610-000-431-000			FOCUS	S058286 091256988577
		49.79	01-005-610-000-431-000			SHIPPING	S058286 091256988577
		226.44	01-005-111-000-350-000			ULTRA ULT33046 XFINITY 2000VA	S058304 229580723418
		226.44	01-005-111-000-350-000			ULTRA ULT33046 XFINITY 2000VA	S058304 229581001642
		226.44	01-005-111-000-350-000			ULTRA ULT33046 XFINITY 2000VA	S058304 229581198710
		226.44	01-005-111-000-350-000			ULTRA ULT33046 XFINITY 2000VA	S058304 229588682551
		226.44	01-005-111-000-350-000			ULTRA ULT33046 XFINITY 2000VA	S058304 229589527109

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
226.44		01-005-111-000-350-000				ULTRA ULT33046 XFINITY 2000VA	S058304 229589818641
226.44		01-005-111-000-350-000				ULTRA ULT33046 XFINITY 2000VA	S058304 229581304470
226.44		01-005-111-000-350-000				ULTRA ULT33046 XFINITY 2000VA	S058304 229582045904
226.44		01-005-111-000-350-000				ULTRA ULT33046 XFINITY 2000VA	S058304 229585543710
226.44		01-005-111-000-350-000				ULTRA ULT33046 XFINITY 2000VA	S058304 229586402400
16.80		45-115-404-740-433-000				DURO-MED VINYL TOILET SEAT CUS	S058349 012688724410
5.31		45-115-404-740-433-000				SHIPPING	S058349 012688724410
29.95		45-632-412-740-433-000				SIMPLE HUMAN STEP TRASH CAN	S058348 003247228464
7.32		45-632-412-740-433-000				SHIPPING	S058348 003247228464
33.86		45-005-400-740-401-000				AVERY BUSINESS CARD KIT	S058350 3012120508913
22.64		45-005-400-740-401-000				ADDRESS LABELS	S058350 3012120508913
25.00		01-005-740-315-430-000				(13)Diccionario Esencial de la	S058383 300000343031
30.00		01-005-740-315-430-000				(13)Diccionario Esencial de la	S058383 300007973155
10.00		01-005-740-315-430-000				(13)Diccionario Esencial de la	S058383 300004483548
463.65		01-626-203-000-401-000				MOTOROLA WALKIE TALKIES	S058776 038919035061
247.28		45-626-420-740-433-000				MOTOROLA WALKIE TALKIES - SPEC	S058776 038919035061
17.68		45-626-420-740-433-000				SHIPPING & HANDLING	S058776 038919035061
33.08		01-626-203-000-401-000				SHIPPING & HANDLING	S058776 038919035061
49.79		01-626-620-000-430-000				CONSPIRACY 365 COLLECTION SET	S058381 010541045334
3.99		01-626-620-000-430-000				SHIPPING & HANDLING	S058381 010541045334
21.27		01-005-740-315-430-000				THE ABSOLUTELY TRUE DIARY OF A	S058399 192121368307
42.00		01-005-740-315-430-000				SPIRIT CAR: JOURNEY TO A DAKOT	S058399 192121368307
54.63		01-005-740-315-430-000				BELOVED CHILD: A DAKOTA WAY OF	S058399 192121368307
11.91		01-005-740-315-430-000				SHIPPING	S058399 192121368307
49.99		01-630-203-000-430-000				LOGITECH PRO 1080 WEBCAM C910	S058396 152184918183
6.99		01-630-203-000-430-000				USB 2.0 EXTENSION CABLE	S058396 152184918183
8.78		01-630-203-000-430-000				SHIPPING	S058396 152184918183
114.03		01-005-111-000-350-000				DELL LAPTOP KEYBOARD FOR LATIT	S058390 120628820893
31.61		01-116-256-000-430-000				blue, black and purple expo ma	S058402 190368545832
9.05		01-116-256-000-430-000				blue, black and purple expo ma	S058402 190360965912
85.84		01-627-203-000-430-130				CD CASES FOR 3RD GRADE	S058447 024740353692
27.01		01-627-203-000-430-000				2 PACON MAILBOX STORAGE CABINE	S058678 114062580689
27.01		01-627-203-000-430-000				2 PACON MAILBOX STORAGE CABINE	S058678 114063542086
74.49		05-114-620-302-470-000				LIBRARY BOOKS	S058435 250283407947
20.10		01-114-621-000-430-000				JUMBO DELUXE METAL BOOKEND 9"	S058435 250284125780
115.00		01-114-621-000-430-000				XR10LP REPLACEMENT LAMP FOR SH	S058435 250284125780
127.44		01-114-621-000-430-000				ELECTRIFIED AN-XR20LP REPLACEM	S058435 250284125780
221.43		05-114-620-302-470-000				LIBRARY BOOKS	S058435 250284125780
20.10		01-114-621-000-430-000				JUMBO DELUXE METAL BOOKEND 9"	S058435 250282397282
25.00		05-114-620-302-470-000				LIBRARY BOOKS	S058435 250284114020
4.23		05-625-620-302-470-000				MERCY WATSON GOES FOR A RIDE	S058495 293713977191
3.95		05-625-620-302-470-000				MERCY WATSON FIGHTS CRIME	S058495 293713977191
7.98		05-625-620-302-470-000				SHIPPING & HANDLING	S058495 293713977191
11.05		05-625-620-302-470-000				AL CAPONE DOES MY SHIRTS	S058495 15689950953
1.59		05-625-620-302-470-000				SHIPPING & HANDLING	S058495 15689950953
6.99		05-625-620-302-470-000				AL CAPONE SHINES MY SHOES	S058495 156892296943
7.34		05-625-620-302-470-000				WHAT WAS I SCARED OF? DR. SUES	S058495 156892296943
9.46		05-625-620-302-470-000				CATCHING FIRE 2ND BK OF HUNGER	S058495 156892296943
5.39		05-625-620-302-470-000				THE HUNGER GAMES	S058495 156892296943
6.36		05-625-620-302-470-000				SHIPPING & HANDLING	S058495 156892296943
19.74		45-632-412-740-433-000				TIME TIMER, 8"	S058480 254197749192

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	
	5.40	45-632-412-740-433-000				SHIPPING	PO # INVOICE #
	8.97	45-632-412-740-433-000				EDUCATIONAL INSIGHTS PLAY FOAM	S058480 254197749192
	4.99	45-632-412-740-433-000				SHIPPING	S058480 198529117983
	53.98	01-114-220-000-430-000				OUR SPIRITS DON'T SPEAK ENGLIS	S058480 198529117983
	111.57	01-115-211-000-350-000				VISIBLE LEARNING BOOKS	S058459 148262032637
	0.98	45-116-405-740-433-000				SCREEN PROTECTORS FOR APPLE IP	S058467 104020095392
	6.50	45-116-405-740-433-000				MYBAT APPLE IPAD TOUCH 4G	S058481 049041071391
	5.02	45-116-405-740-433-000				SHIPPING	S058481 292983747484
	8.99	05-005-850-302-460-000				BATTLE FOR SHADOWLAND	S057650 289139934032
	1.03	05-005-850-302-460-000				SHIPPING	S057650 289139934032
	25.98	01-116-260-000-430-000				(2)Nova dvds	S058497 011822011511
	69.97	01-116-255-000-430-000				Astro Pneum 2618 Air Control U	S058517 183704219451
	32.68	01-116-255-000-430-000				(6) syringe 10cc luer lock-100	S058519 287955056929
	96.72	01-116-255-000-430-000				(6) syringe 10cc luer lock-100	S058519 062652846672
	8.95	45-632-412-740-433-000				HALO SCREEN PROTECTOR FILM	S058542 119539521818
	1.00	45-632-412-740-433-000				SHIPPING	S058542 119539521818
	173.94	01-627-203-000-430-110				6 EMATIC MP3 PLAYERS FOR 1ST G	S058548 169368427848
	27.98	01-114-211-000-401-000				EK SUCCESS PSPNP11 1 1/4 INCH	S058498 077268921797
	36.70	01-116-230-000-430-000				(3)literacy and writing books	S058546 207955543393
	4.54	01-114-621-000-430-000				DIGITAL CAMERA BATTERY AC/DC C	S058552 076321393720
	6.17	01-114-621-000-430-000				SHIPPING AND HANDLING	S058552 076321393720
	20.12	01-116-220-000-430-000				(2)books	S058547 165500099639
	19.98	01-116-220-000-430-000				(2)books	S058547 171756745524
	157.99	01-114-212-000-430-000				CAMERA	S058503 279384281964
	36.96	01-633-203-000-430-000				The Cafe Paperback	S058564 225135761986
	83.10	01-114-211-000-401-000				READICIDE	S058579 166202070767
	0.25-	05-005-850-302-460-000				REBATE	289136436150
	0.25-	05-005-850-302-460-000				REBATE	289137244325
	18.53-	01-626-203-000-401-000				REPLACEMENT REMOTES	221065762135
	38.13-	01-116-255-000-430-000				CREDIT FOR RETURN	229435395841
01	471936		01/05/12	09410	2	UNISSUED	I
01	471937		01/05/12	09410	2	UNISSUED	I
01	471938		01/05/12	09410	2	UNISSUED	I
01	471939		01/05/12	09410	2	UNISSUED	I
01	471940		01/05/12	09410	2	UNISSUED	I
01	471941		01/05/12	09410	2	UNISSUED	I
01	471942		01/05/12	09410	2	UNISSUED	I
01	471943	\$41.90	01/05/12	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
	41.90	01-010-810-000-404-000			MOTOR	11612722	
01	471944	\$1950.36	01/05/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
	231.20	03-005-760-720-305-000			INV#1001008826	S058577 1001008826	
	231.20	03-005-760-720-305-000			SHIRTS AND PANTS INV#100101465	S058577 1001014657	

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 #
		794.36	02-005-770-701-402-000			LINEN SERVICE	113011
		231.20	03-005-760-720-305-000			INV#1001021165	1001021165
		231.20	03-005-760-720-305-000			SHIRTS AND PANTS INV#100102770	S058725 1001027707
		231.20	03-005-760-720-305-000			SHIRTS AND PANTS INV#100103425	S058786 1001034253
01		471945	\$50.50	01/05/12	05280	1 ANDERSON JENNIFER	
		50.50	01-600-203-000-366-000			MONTHLY EXPENSES	010512 OUTSTANDING
01		471946	\$1.00	01/05/12	03807	5 ANOKA COUNTY	
		1.00	04-005-580-325-401-000			MAINTENANCE OF EFFORT 11-12	S058531 MOE 2011-2012 OUTSTANDING
01		471947	\$34.48	01/05/12	11781	1 ANTON LAURA	
		24.68	01-112-212-303-430-000			MONTHLY EXPENSES	010512
		9.80	01-112-212-303-430-000			MONTHLY EXPENSES	010512-A
01		471948	\$58.00	01/05/12	01738	1 APPLE COMPUTER, INC	
		58.00	01-005-111-000-350-000			Mac OS X 10.6 Snow Leopard	S058391 9893412235 OUTSTANDING
01		471949	\$45.00	01/05/12	04240	1 AYERS JASON	
		45.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 9/7/11 OUTSTANDING
01		471950	\$494.46	01/05/12	01983	1 BARNES & NOBLE, INC	
		11.97	01-629-203-000-430-000			LIBRARY CARD POCKETS	S058344 IN 2216277
		0.85	01-629-203-000-430-000			SALES TAX TO BE CREDITED	S058344 IN 2216277
		12.82	01-629-203-000-430-000			CREDIT INVOICE FOR SALES TAX	S058344 CM 2221580
		11.97	01-629-203-000-430-000			LIBRARY CARD POCKETS	S058344 IN 2221397
		482.49	01-626-203-000-430-000			FOCUS	S058683 IN 2220604
01		471951	\$259.00	01/05/12	06428	1 BATTERIES PLUS	
		259.00	01-625-810-000-403-000			6V LEAD BATTERIES	031-600901-01 OUTSTANDING
01		471952	\$2296.88	01/05/12	03812	1 BAUER BUILT TIRE	
		1,477.54	03-005-760-720-411-000			RTRD INV#180052690	S058575 180052690
		48.20	03-005-760-720-411-000			VALVE STEM INV#180055609	S058721 180055609
		771.14	03-005-760-720-411-000			NAIL HOLE INV#180052692	S058721 180052692
01		471953	\$74.92	01/05/12	04870	1 BEAR PATCH QUILTING	
		74.92	01-114-331-830-409-000			FACS SUPPLIES/THREAD/LINER	S057958 0123747 OUTSTANDING
01		471954	\$95.00	01/05/12	13414	1 BEE LINE ALIGNMENT SERVICE	
		95.00	03-005-760-720-428-000			FRONT WHEEL ALIGN INV#625	S058784 625 OUTSTANDING
01		471955	\$15.87	01/05/12	07317	1 BEHNKE JOY L	
		15.87	01-600-260-000-366-000			MONTHLY EXPENSES	010512 OUTSTANDING
01		471956	\$50.82	01/05/12	02805	1 BERNICK'S COMPANY	
		50.82	01-116-211-000-401-000			coffee	S058588 9209 OUTSTANDING
01		471957	\$197.78	01/05/12	01959	1 BEST WESTERN KELLY INN	
		98.89	01-005-610-000-366-000			LODGING FOR AG DEPT 1/20/12	218106
		98.89	01-005-610-000-366-000			LODGING FOR AG DEPT 1/20/12	218107

FOREST LAKE AREA SCHOOLS
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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	471958	\$226.78	01/05/12	10888		1 BEYOND PLAY, LLC	
	41.70	45-005-404-740-433-000				MINI EASI-GRIP SCISSORS	S058476 743692
	7.95	45-005-404-740-433-000				P'S AND Q'S	S058476 743692
	15.90	45-005-404-740-433-000				CHEWY TUBES	S058476 743692
	110.85	45-005-404-740-433-000				WEIGHTED RIBBED LAP PAD	S058476 743692
	8.85	45-005-404-740-433-000				GLITTER WAND	S058476 743692
	11.95	45-005-404-740-433-000				"SMENCIL" 10-PACK	S058476 743692
	29.58	45-005-404-740-433-000				SHIPPING	S058476 743692
01	471959	\$200.59	01/05/12	00494		1 BJORKLUND-STRANDLUND KATHERINE	
	200.59	01-631-203-000-430-160				MONTHLY EXPENSES	010512
01	471960	\$149.76	01/05/12	00049		1 BLICK ART MATERIALS	
	149.76	01-114-212-000-430-000				PRINCETON VALUE BRUSH SET	S058616 293181
01	471961	\$27.93	01/05/12	04531		1 BLUM KIMBERLY	
	18.03	15-005-420-419-366-000				MONTHLY EXPENSES	010512
	4.95	15-005-420-419-366-000				MONTHLY EXPENSES	010512-A
	4.95	01-005-720-000-366-000				MONTHLY EXPENSES	010512-A
01	471962	\$31.00	01/05/12	12999		1 BUG COMPANY, THE	
	16.00	01-600-260-000-430-000				1 SET/1000 MEDIUM CRICKETS	S058502 483436
	15.00	01-600-260-000-430-000				WINTER UP CHARGE	S058502 483436
01	471963	\$506.88	01/05/12	02833		1 CARIS INC	
	506.88	03-005-760-720-356-000				CAR WASH CARD INV#1037	S058790 1037
01	471964	\$180.00	01/05/12	01207		1 CARLSON NANCY	
	180.00	03-005-760-720-305-000				TRAFFIC CONTROL	Y 12/21/11
01	471965	\$72.43	01/05/12	06925		1 CARNEY GINGER	
	72.43	02-005-770-701-366-000				MONTHLY EXPENSES	010512
01	471966	\$130.20	01/05/12	04557		1 CARR RENAE	
	130.20	15-005-404-419-366-000				MONTHLY EXPENSES	010512
01	471967	\$14.50	01/05/12	06773		1 CHARPENTIER MARTHA	
	14.50	01-005-106-000-401-000				WLNS-YOGA	WELLNESS 12/13/11
01	471968	\$164.83	01/05/12	08724		1 CHECKALSKI DIANNE	
	164.83	04-005-582-344-366-000				MONTHLY EXPENSES	010512
01	471969	\$89537.72	01/05/12	00085		1 CITY OF FOREST LAKE	
	36,819.50	01-100-790-342-305-000				JR POLICE LIAISON 7/1/11-12/31	S056027 01-01-2012-(01)
	52,143.00	01-100-790-342-305-000				SR POLICE LIAISON 7/1/11-12/31	S056027 01-01-2012-(01)-A
	300.00	01-005-110-000-305-000				TWINKLE PARADE/LIGHT UP CITY	PARK1127
	275.22	03-005-760-720-350-000				REIMB FOR FIRE HYDRANT DAMAGE	2011-O-311
01	471970	\$89.21	01/05/12	08655		1 CITY OF LINO LAKES	
	89.21	01-005-011-000-401-000				COST OF BALLOTS	201102

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
01		471971	\$675.00	01/05/12	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		675.00	01-005-107-000-305-000			MONTHLY FEE DEC 2011	00007986
01		471972	\$743.75	01/05/12	11984	1 COMMERCIAL KITCHEN SERVICES	OUTSTANDING
		743.75	02-005-770-701-350-000			REPAIR BOOSTER HEATER	37675
01		471973	\$303.00	01/05/12	07708	1 COMPAS, INC	OUTSTANDING
		303.00	11-112-211-000-366-316			3 - ALC SPOKEN WORD WORKSHOPS	S058389 1619
01		471974	\$521.60	01/05/12	03176	1 CONTINENTAL CLAY COMPANY	OUTSTANDING
		521.60	01-114-212-000-409-000			KILN REPAIR	S058429 INV000064992
01		471975	\$175.00	01/05/12	07819	1 CPR ETC	OUTSTANDING
		175.00	03-005-750-718-401-000			CPR INV#11311	S058789 11311
01		471976	\$14.99	01/05/12	06064	1 CRAWFORD LANA	OUTSTANDING
		14.99	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 12/20/11
01		471977	\$4366.64	01/05/12	05154	1 CRYSTEEL TRUCK EQUIPMENT	OUTSTANDING
		4,366.64	03-005-760-720-416-000			SNOW DEFLECTOR LAMP INV#F30370	S058723 F30370
01		471978	\$1108.94	01/05/12	04377	1 CUB FOODS	OUTSTANDING
		154.45	01-114-331-000-490-000			FOOD SUPPLIES	S058175 FEYMA 12/5/11
		76.10	01-114-331-000-490-000			FOOD SUPPLIES	S058172 KLAITTER 12/7/11
		201.25	01-114-331-000-490-000			FOOD SUPPLIES	S058171 KLAITTER 12/5/11
		46.27	01-115-250-000-490-000			FACS FOOD	S057947 KLAITTER 12/8/11
		54.20	01-115-250-000-490-000			FACS FOOD	S057946 KLAITTER 12/1/11
		236.30	01-114-331-000-490-000			FOOD SUPPLIES	S058174 ANDERSON 12/12/11
		172.44	01-114-331-000-490-000			FOOD SUPPLIES	S058173 KLAITTER 12/19
		167.93	01-114-331-000-490-000			FOOD SUPPLIES	S058606 KLAITTER 12/14
01		471979	\$1791.00	01/05/12	02077	1 CUSTOM EDUCATION SOLUTIONS, INC	OUTSTANDING
		1,392.86	01-005-610-000-366-000			REGISTRATIONS TO ATTEND BOOK	S058192 1-104614
		198.98	01-627-218-388-430-000			REGISTRATIONS TO ATTEND BOOK	S058192 1-104614
		199.16	01-627-203-000-366-000			REGISTRATIONS TO ATTEND BOOK	S058192 1-104614
01		471980	\$1584.00	01/05/12	11997	1 CUSTOM WATER WORKS	OUTSTANDING
		1,584.00	02-005-770-701-490-000			RANGER WATER	84165
01		471981	\$331.50	01/05/12	05731	1 D'ENTREMONT ELISE	OUTSTANDING
		282.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/13/11
		49.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/16/11
01		471982	\$9099.80	01/05/12	00112	1 DALCO	OUTSTANDING
		233.48	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2405042
		51.48	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2402571
		111.77	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2402552
		775.52	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2402549
		339.06	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2402507
		55.57	05-005-850-347-530-000			CUSTODIAL SUPPLIES	2402463

FOREST LAKE AREA SCHOOLS
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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	1,966.49	01-114-810-000-402-000				CUSTODIAL SUPPLIES	2402462
	290.36	01-629-810-000-402-000				CUSTODIAL SUPPLIES	2402452
	1,242.07	01-627-810-000-402-000				CUSTODIAL SUPPLIES	2402436
	1,405.84	01-115-810-000-402-000				CUSTODIAL SUPPLIES	2405186
	172.61	01-115-810-000-402-000				CUSTODIAL SUPPLIES	2405233
	197.78	01-628-810-000-402-000				CUSTODIAL SUPPLIES	2406527
	116.74	01-626-810-000-402-000				CUSTODIAL SUPPLIES	2405044
	39.40	01-626-810-000-402-000				CUSTODIAL SUPPLIES	2405063
	32.60	01-628-810-000-404-000				CUSTODIAL SUPPLIES	2406721
	136.90	01-627-810-000-402-000				CUSTODIAL SUPPLIES	2405899
	431.69	01-005-810-000-312-000				CUSTODIAL SUPPLIES	2405069
	636.12	01-005-810-000-312-000				CUSTODIAL SUPPLIES	2407568
	822.99	01-631-810-000-402-000				CUSTODIAL SUPPLIES	2407791
	41.33	01-626-810-000-402-000				CUSTODIAL SUPPLIES	2407559
01	471983		01/05/12	00112	1	UNISSUED	I
01	471984	\$12518.25	01/05/12	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
	1,609.50	01-115-810-000-312-000				SNOW PLOWING & REMOVAL	FLS120611-A
	2,527.75	01-114-810-000-312-000				SNOW PLOWING & REMOVAL	FLS120611-B
	211.25	01-005-810-000-312-000				SNOW PLOWING & REMOVAL	FLS120611-C
	155.00	01-010-810-000-312-000				SNOW PLOWING & REMOVAL	FLS120611-D
	42.50	01-118-810-000-312-000				SNOW PLOWING & REMOVAL	FLS120611-E
	475.00	01-627-810-000-312-000				SNOW PLOWING & REMOVAL	FLS120611-F
	455.00	01-626-810-000-312-000				SNOW PLOWING & REMOVAL	FLS120611-G
	596.25	01-111-810-000-312-000				SNOW PLOWING & REMOVAL	FLS120611-H
	352.50	01-116-810-000-312-000				SNOW PLOWING & REMOVAL	FLS120611-I
	351.00	03-005-760-720-312-000				SNOW PLOWING & REMOVAL	FLS120611-J
	1,850.00	01-005-810-000-312-000				LOAD OF SALT	FLS120611-K
	310.00	01-631-810-000-312-000				SNOW PLOWING & REMOVAL	FLS120611-L
	267.50	01-625-810-000-312-000				SNOW PLOWING & REMOVAL	FLS120611-M
	227.50	01-629-810-000-312-000				SNOW PLOWING & REMOVAL	FLS120611-N
	245.00	01-628-810-000-312-000				SNOW PLOWING & REMOVAL	FLS120611-O
	297.50	01-630-810-000-312-000				SNOW PLOWING & REMOVAL	FLS120611-P
	125.00	01-005-810-000-312-000				DUMPSTER FOR SALT STORAGE	FLS122011
	2,420.00	05-005-850-302-510-000				REMOVE EXCESS PILE OF DIRT	FLSC122011
01	471985		01/05/12	03174	1	UNISSUED	I
01	471986	\$726.58	01/05/12	13959	1	DEEP SURPLUS	OUTSTANDING
	172.15	01-115-211-000-350-000				BC152-51BL CABLES & MOUNTS FOR	S058323 94846
	15.77	01-115-211-000-350-000				SHIPPING & HANDLING	S058323 94846
	29.00	05-005-850-302-530-400				3FT. CAT 5E CROSSOVER CABLE MO	S058504 94939
	69.60	05-005-850-302-530-400				25FT GREEN CAT 5E PATCH CABLE	S058504 94939
	56.50	05-005-850-302-530-400				14FT BLACK CAT5E PATCH CABLE	S058504 94939
	340.00	05-005-850-302-530-400				10FT BLACK CAT5E PATCH CABLE	S058504 94939
	43.56	05-005-850-302-530-400				SHIPPING AND HANDLING	S058504 94939
01	471987	\$169.37	01/05/12	03516	1	DIAZ ANGELA	OUTSTANDING
	169.37	15-005-404-419-366-640				MONTHLY EXPENSES	010512

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	
01		471988	\$14.50	01/05/12	05308	1 DIERKHISING SHARON	OUTSTANDING
		14.50	01-005-106-000-401-000			WLNS-YOGA	WELLNESS 12/15/11
01		471989	\$74.51	01/05/12	06431	1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		7.98	01-630-203-000-430-000			BIOCOLOR PAINT GOLD & SILVER	S058489 D15100390101
		5.98	01-630-203-000-430-000			YELLOW BIOCOLOR PAINT	S058489 D15100390101
		8.97	01-630-203-000-430-000			WHITE BIOCOLOR PAINT	S058489 D15100390101
		5.98	01-630-203-000-430-000			VIOLET BIOCOLOR PAINT	S058489 D15100390101
		5.98	01-630-203-000-430-000			TURQUOISE BIOCOLOR PAINT	S058489 D15100390101
		8.97	01-630-203-000-430-000			RED BIOCOLOR PAINT	S058489 D15100390101
		5.98	01-630-203-000-430-000			ORANGE BIOCOLOR PAINT	S058489 D15100390101
		5.98	01-630-203-000-430-000			MAGENTA BIOCOLOR PAINT	S058489 D15100390101
		8.97	01-630-203-000-430-000			GREEN BIOCOLOR PAINT	S058489 D15100390101
		9.72	01-630-203-000-430-000			SHIPPING	S058489 D15100390101
01		471990	\$128.08	01/05/12	04788	1 DISPLAYS 2 GO	OUTSTANDING
		119.70	11-627-203-000-430-323			ADJUSTABLE TABLETOP STAND	S057767 IN-0399057
		8.38	11-627-203-000-430-323			SHIPPING	S057767 IN-0399057
01		471991	\$14.50	01/05/12	05249	1 DUFRESNE LYNN	OUTSTANDING
		14.50	01-005-106-000-401-000			WLNS-YOGA	WELLNESS 12/13/11
01		471992	\$154.83	01/05/12	03025	1 DURACO EXPRESS	OUTSTANDING
		134.84	01-627-203-000-401-000			DURACO MAGNETIC TAPE	S058732 62 62026367
		20.00	01-627-203-000-401-000			ADD SHIPPING	S058732 62 62026367
		0.01	01-627-203-000-401-000			INVOICE ADJUSTMENT	S058732 62 62026367
01		471993	\$4675.00	01/05/12	09816	1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		4,675.00	45-631-405-740-394-000			SIGN LANGUAGE INTERPRETER	S058539 111.6787
01		471994	\$146.25	01/05/12	00420	1 ECM PUBLISHERS, INC	OUTSTANDING
		146.25	01-005-105-000-309-000			TRUTH IN TAXATION	IT 00160784
01		471995	\$1563.40	01/05/12	14038	1 ECOLAB	OUTSTANDING
		164.38	02-005-770-701-402-000			CLEANING SUPPLIES	7239426
		394.10	02-005-770-701-402-000			CLEANING SUPPLIES	7257468
		402.97	02-005-770-701-402-000			CLEANING SUPPLIES	7271764
		264.55	02-005-770-701-402-000			CLEANING SUPPLIES	7280397
		337.40	02-005-770-701-402-000			CLEANING SUPPLIES	7280398
01		471996	\$152.63	01/05/12	09177	1 EDUCATIONAL INNOVATIONS, INC	OUTSTANDING
		152.63	01-116-260-000-430-000			steel sphere demo kit, magnifi	S058496 TM531276
01		471997	\$317.50	01/05/12	01281	1 ELECTRO WATCHMAN, INC	OUTSTANDING
		125.00	01-005-810-000-305-000			FL ELEM-BATTERY CHANGE	169008
		192.50	03-005-760-720-352-000			TRANSP-RECONNECT SHED ALARM	169007
01		471998	\$222.00	01/05/12	10407	1 ELECTRONIC COMMUNICATION SYSTEMS, LLC	OUTSTANDING
		222.00	01-116-810-000-352-000			SW-REPAIR CLOCK SYSTEM	8258
01		471999	\$209.81	01/05/12	03356	1 ENDTHOFF RUTH	OUTSTANDING

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 #
		20.56	04-005-582-321-401-000			MONTHLY EXPENSES	010512
		189.25	04-005-582-344-366-000			MONTHLY EXPENSES	010512-A
01	472000	\$7.65	01/05/12	00911	1	EPA AUDIO VISUAL, INC	OUTSTANDING
		7.65	01-115-211-000-401-000			SHIPPING CHARGE	S058604 805366
01	472001	\$102.59	01/05/12	03113	1	ETA/CUISENAIRE	OUTSTANDING
		11.80	04-005-506-000-401-000			MALLETS	S058426 50467608
		79.80	04-005-506-000-401-000			DELUXE TUNING FORK	S058426 50467608
		10.99	04-005-506-000-401-000			SHIPPING	S058426 50467608
01	472002	\$432.86	01/05/12	08108	1	FASTENAL COMPANY	OUTSTANDING
		5.58	01-114-810-000-403-000			HEX NUT	MNTC3100416
		94.45	03-005-760-720-409-000			JOBBER INV#MNTC399290	S058716 MNTC399290
		332.83	03-005-760-720-418-000			REGRIND INV#MNTC399422	S058716 MNTC399422
01	472003	\$203.00	01/05/12	11208	1	FINANCIAL HEALTH	OUTSTANDING
		203.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR GET OUT OF	S058667 1271102
01	472004	\$1125.60	01/05/12	04612	1	FLYAWAYS GYMNASTICS	OUTSTANDING
		1,125.60	04-005-586-332-305-000			10/1-12/10/11	S058684 121311
01	472005	\$1820.00	01/05/12	14429	1	FMSYSTEMS.BIZ	OUTSTANDING
		1,820.00	01-005-810-000-351-000			ANNUAL FEE 2012	139
01	472006	\$2721.60	01/05/12	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
		698.39	01-114-211-000-430-000			BOOK ORDER	S058339 491866-4
		1,919.47	05-115-620-302-470-000			LIBRARY BOOKS	S058438 497706-3
		61.41	05-115-620-302-470-000			BOOK/AUTOMATED PROCESSING	S058438 497706-3
		42.33	05-115-620-302-470-000			KAPCO EASY COVERS	S058438 497706-3
01	472007	\$163.46	01/05/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
		66.53	03-005-760-720-409-000			CORD BULB INV#023782	S058573 023782
		10.24	02-005-770-701-350-000			TAPE, PVC PIPE	024155
		49.40	03-005-760-720-409-000			KEY HOSE INV#024132	S058726 024132
		37.29	03-005-760-720-409-000			INV#023955	S058726 023955
01	472008	\$59.98	01/05/12	00158	1	FOREST LAKE FLORAL	OUTSTANDING
		59.98	08-630-050-000-401-000			25 FT OUTDOOR GARLAND	S058416 00516893
01	472009	\$813.50	01/05/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
		25.50	01-626-203-000-401-000			NAME PLATES	S058057 2149
		120.00	01-116-211-000-309-000			(200)cumulative folders	S058341 2134
		215.00	01-630-203-000-309-000			SCANDIA LETTERHEAD	S058042 2185
		196.00	01-630-203-000-309-000			SCANDIA #10 ENVELOPES	S058042 2185
		95.00	01-630-203-000-309-000			SCANDIA NOTECARDS	S058042 2185
		120.00	01-630-203-000-309-000			SCANDIA A2 ENVELOPES	S058042 2185
		42.00	15-005-420-419-433-000			SPECIAL EDUCATION ADVISORY PLA	S058696 2154
01	472010	\$125.00	01/05/12	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		100.00	01-114-211-000-350-000			INVOICE #16788	S058580 16788

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	
		25.00	01-114-211-000-350-000			PIANO REPAIR	PO # S058567 INVOICE # 16787
01	472011	\$155.00	01/05/12	02020		1 FRITON TRACY	
		155.00	02-005-770-701-366-000			MONTHLY EXPENSES	010512 OUTSTANDING
01	472012	\$301.58	01/05/12	00673		1 GCS SERVICE, INC	
		43.19	02-005-770-701-350-000			MAGNET SS	92193634 OUTSTANDING
		258.39	02-005-770-701-350-000			TEMP GAUGE 11' CAP TUBE	92179202
01	472013	\$199.13	01/05/12	05304		1 GIORGI DIANE	
		142.42	01-628-203-000-430-160			MONTHLY EXPENSES	010512 OUTSTANDING
		56.71	08-628-050-000-401-000			MONTHLY EXPENSES	010512-A
01	472014	\$299.98	01/05/12	00187		1 GOPHER	
		299.98	01-625-203-000-430-000			QUOTE # 142834/PHY ED EQUIPMEN	S058178 8365661 OUTSTANDING
		65.88	01-627-203-000-430-000			30" RAINBOW REVOLUTION HOOPS	8414918
		65.88	01-627-203-000-430-000			RETURN CREDIT	237225
01	472015	\$76.25	01/05/12	00251		1 GOPHER BEARING COMPANY	
		76.25	01-115-810-000-403-000			CONRAD BALL BEARINGS	6443726 OUTSTANDING
01	472016	\$269.28	01/05/12	00557		1 GRAINGER INDUSTRIAL SUPPLY	
		117.17	01-116-810-000-403-000			ELECTRONIC TIMER	9698114437 OUTSTANDING
		32.81	01-626-810-000-403-000			SUPPLIES	9697536283
		119.30	01-116-810-000-403-000			ELECTRONIC BALLASTS	9703246562
01	472017	\$80.53	01/05/12	06324		1 GRANIAS KRISTINE	
		80.53	01-100-211-000-366-000			MONTHLY EXPENSES	010512 OUTSTANDING
01	472018	\$417.56	01/05/12	13747		1 GRAPHIC EDGE, THE	
		267.92	01-114-292-000-401-000			DEBATE JACKETS-REIMB. OUT FROM	S057805 555837 OUTSTANDING
		31.99	01-114-292-000-401-000			INVOICE # 567391	S057805 567391
		117.65	01-114-292-000-401-000			INVOICE # 563579	S057805 563579
01	472019	\$182.00	01/05/12	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		140.00	01-600-258-000-350-890			INVOICE #179416	S058773 179416 OUTSTANDING
		42.00	01-600-258-000-350-890			INVOICE #179574	S058773 179574
01	472020	\$50.00	01/05/12	04895		1 HAGEN ANGELICA	
		50.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 12/16/11 OUTSTANDING
01	472021	\$179.40	01/05/12	04410		1 HANCE LOCATING & SERVICES, INC	
		179.40	03-005-760-720-352-000			LOCATE UTILITIES	1208 OUTSTANDING
01	472022	\$618.66	01/05/12	11050		1 HI-TECH REFRIGERATION	
		618.66	02-005-770-701-350-000			REPAIR WALK IN COOLER	35435 OUTSTANDING
01	472023	\$238.64	01/05/12	00209		5 HIGHSMITH	
		14.00	01-626-620-000-430-000			2" BOOK TAPE	S058113 4416839 OUTSTANDING
		20.50	01-626-620-000-430-000			3" BOOK TAPE	S058113 4416839
		77.54	01-626-620-000-430-000			C 22 TWO ROLL DISPENSER	S058113 4416839

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
30.75	01-626-620-000-430-000	LABEL PROTECTORS	S058113	4416839			
25.75	01-626-620-000-430-000	PRECUT BOOK JACKET TABS	S058113	4416839			
28.75	01-626-620-000-430-000	HONEY BOOKMARKS	S058113	4416839			
14.75	01-626-620-000-430-000	14X28 COVERS	S058113	4416839			
9.35	01-626-620-000-430-000	10X23 COVERS	S058113	4416839			
12.25	01-626-620-000-430-000	12X26 COVERS	S058113	4416839			
5.00	01-626-620-000-430-000	SHIPPING	S058113	4416839			
01	472024	\$22227.67	01/05/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
47.40	03-005-760-720-424-000	INV#639454	S058585	639454			
21.80	03-005-760-720-424-000	PIN INV#639503	S058585	639503			
147.00	03-005-760-720-425-000	LAMP INV#639802	S058585	639802			
640.08	03-005-760-720-427-000	INV#640086	S058585	640086			
12.72	03-005-760-720-421-000	SEAL INV#639157	S058585	639157			
82.38	03-005-760-720-428-000	SEAL INV#639255	S058585	639255			
456.57	03-005-760-720-418-000	INV#639821	S058585	639821			
32.76	03-005-760-720-418-000	INV#639453	S058585	639453			
34.92	03-005-760-720-418-000	INV#639620	S058585	639620			
42.94	03-005-760-720-418-000	INV#639710	S058585	639710			
32.78	03-005-760-720-418-000	INV#639732	S058585	639732			
21.47	03-005-760-720-418-000	INV#637582	S058585	637582			
24.66	03-005-760-720-418-000	INV#639768	S058585	639768			
33.58	03-005-760-720-418-000	INV#640090	S058585	640090			
56.62	03-005-760-720-418-000	RING INV#639733	S058585	639733			
358.51	03-005-760-720-416-000	INV#639142	S058730	639142			
2,069.22	03-005-760-720-416-000	CONTROL INV#640958	S058730	640958			
214.76	03-005-760-720-423-000	SWITCH INV#640417	S058730	640417			
70.60	03-005-760-720-425-000	INV#641298	S058730	641298			
1,026.12	03-005-760-720-425-000	INV#641332	S058730	641332			
31.03	03-005-760-720-425-000	R47C INV#635425	S058730	635425			
451.66	03-005-760-720-427-000	INV#641340	S058730	641340			
94.38	03-005-760-720-427-000	TAIL INV#640349	S058730	640349			
288.36	03-005-760-720-420-000	ABSORBER INV#641331	S058730	641331			
38.07	03-005-760-720-418-000	INV#640735	S058730	640735			
3,636.00	03-005-760-720-418-000	INV#102910	S058730	102910			
107.92	03-005-760-720-418-000	INV#640646	S058730	640646			
21.64	03-005-760-720-418-000	INV#640330	S058730	640330			
426.74	03-005-760-720-418-000	INV#11056	S058730	11056			
6,177.36	03-005-760-720-418-000	INV#102932	S058730	102932			
1,476.04	03-005-760-720-418-000	VALVE, KIT HOSE INV#641300	S058730	641300			
579.00	03-005-760-720-424-000	STROBE INV#641529	S058795	641529			
60.00	03-005-760-720-425-000	LATCH INV#641968	S058795	641968			
94.38	03-005-760-720-427-000	IH TAIL INV#641346	S058795	641346			
11.82	03-005-760-720-421-000	SEAL INV#635546	S058795	635546			
95.16	03-005-760-720-428-000	SEAL INV#641718	S058795	641718			
70.45	03-005-760-720-418-000	INV#641637	S058795	641637			
185.52	03-005-760-720-418-000	INV#641344	S058795	641344			
161.88	03-005-760-720-418-000	INV#641643	S058795	641643			
524.40	03-005-760-720-418-000	INV#641858	S058795	641858			
262.20	03-005-760-720-418-000	INV#641860	S058795	641860			
1,498.15	03-005-760-720-418-000	INV#642029	S058795	642029			

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		141.58	03-005-760-720-418-000			INV#641711	PO # INVOICE #
		38.80	03-005-760-720-418-000			INV#642229	S058795 641711
		42.94	03-005-760-720-418-000			INV#639711	S058795 642229
		23.10	03-005-760-720-418-000			INV#639875	S058795 639711
		262.20	03-005-760-720-418-000			KIT INV#641861	S058795 639875
01	472025		01/05/12	00213	1	UNISSUED	
01	472026		01/05/12	00213	1	UNISSUED	I
01	472027		01/05/12	00213	1	UNISSUED	I
01	472028		01/05/12	00213	1	UNISSUED	I
01	472029	\$132.97	01/05/12	01890	1	HSBC BUSINESS SOLUTIONS	
		59.98	01-012-810-000-404-000			INTERSTATE BSL-1075	0362026820
		2.99	01-012-810-000-401-000			WD-40 3 IN ONE SILICONE SPRAY	0362026933
		99.99	01-011-810-000-404-000			SEAT FOR AUTO SCRUBBER	0362027765
		29.99-	01-012-810-000-404-000			CREDIT FOR RETURN	0362026932
01	472030	\$800.00	01/05/12	14502	1	HUERTH MICHAEL	
		800.00	15-005-610-510-303-000			INDIAN CONSULTING	DEC 2011
01	472031	\$173.54	01/05/12	00616	1	HUGO MILL	
		173.54	01-114-255-000-430-570			INVOICE #54497	S058550 54497
01	472032	\$70.00	01/05/12	14499	1	IMMEL ERIN	
		70.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 12/16/11
01	472033	\$69.70	01/05/12	00229	1	INDUSTRIAL ARTS SUPPLY CO.	
		69.70	01-114-255-000-430-540			INVOICE #10661	S058594 10661
01	472034	\$240.30	01/05/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	
		70.74	01-633-203-000-401-000			MISC OFFICE SUPPLIES	S058670 WO-10903213-1
		84.25	01-627-203-000-401-000			SUPPLIES	S058764 WO-10907889-1
		85.31	01-627-203-000-401-000			SUPPLIES	S058631 WO-10900753-1
01	472035	\$80.19	01/05/12	12353	1	ISANTI COUNTY EQUIPMENT, INC	
		16.94	01-012-810-000-404-000			VALVE	3057754
		42.50	01-012-810-000-404-000			BALL BEARING	3057829
		20.75	01-012-810-000-404-000			FUEL FILTER	3057898
01	472036	\$237.00	01/05/12	00353	1	J.W. PEPPER & SON, INC	
		19.95	01-626-258-000-430-000			HOUND DOG CD	S057667 11761655
		7.99	01-626-258-000-430-000			SHIPPING & HANDLING	S057667 11761655
		18.34	01-114-258-000-430-870			SONG TO THE CHRISTMAS/INV 1176	S058068 11766263
		73.24	01-114-258-000-430-870			SONG TO THE CHRISTMAS/INV 1176	S058068 11766280
		74.59	01-114-258-000-430-880			INVOICE #11770615	S058428 11770615
		15.90	01-114-258-000-430-880			HOLIDAY MUSIC BOOKS/INV 117726	S058428 11772681
		26.99	01-626-203-000-430-000			ROCKING ROBIN CD	S058677 11759293

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	472037	\$53.25	01/05/12	08120		1 JAROUSEK PAULA	
	40.00	02-005-770-701-366-000				MONTHLY EXPENSES	010512
	13.25	02-005-770-701-820-000				MONTHLY EXPENSES	010512
01	472038	\$600.00	01/05/12	08031		1 JARVIS GAE	
	600.00	01-005-106-000-401-000				WLNS-BUILDING ACTIVITY	WELLNESS 12/21/11
01	472039	\$32.52	01/05/12	06881		1 JIMMY'S JOHNNYS, INC	
	32.52	04-005-512-000-370-955				PORTABLE TOILETS FOR COMMUNITY	S058518 50168
01	472040	\$97.68	01/05/12	13310		1 JOHNSON CORDELIA	
	97.68	04-005-570-000-366-000				MONTHLY EXPENSES	010512
01	472041	\$12.23	01/05/12	10660		1 JOHNSON THERESA	
	12.23	04-005-512-000-401-952				MONTHLY EXPENSES	010512
01	472042	\$103.78	01/05/12	01378		1 JORDAHL ALYSHA	
	103.78	01-100-211-000-366-000				MONTHLY EXPENSES	010512
01	472043	\$164.67	01/05/12	10090		1 K-LOG, INC	
	143.00	01-005-740-315-401-000				COMBINATION DISPLY	S057740 11-229098-1
	21.67	01-005-740-315-401-000				SHIPPING/HANDLING	S057740 11-229098-1
01	472044	\$5941.59	01/05/12	08954		1 KATH FUEL OIL SERVICE CO	
	5,006.00	03-005-760-720-410-000				INV#349220	S058720 349220
	935.59	03-005-760-720-410-000				OIL EATER INV#350527	S058720 350527
01	472045	\$145.95	01/05/12	00446		1 KIBBEL JENNIFER	
	145.95	01-005-106-000-401-000				WLNS-MEMBERSHIP, RACE, WT MGMT	WELLNESS 12/16/11
01	472046	\$1011.70	01/05/12	01741		1 KIEFER	
	348.75	01-100-240-000-430-000				VARIOUS SIZES OF FLEXPINS	S058511 I1765299
	348.75	04-005-511-000-530-000				VARIOUS SIZES OF FLEXPINS	S058511 I1765299
	39.40	01-100-240-000-430-000				SHIPPING AND HANDLING CHARGES	S058511 I1765299
	39.40	04-005-511-000-530-000				SHIPPING AND HANDLING CHARGES	S058511 I1765299
	140.00	08-005-050-000-401-100				LVC.XS-1 TYR CATALYST HAND PAD	S058634 I1767087
	70.00	08-005-050-000-401-100				LVC.S-2 TYR CATALYST HAND PADD	S058634 I1767087
	25.40	08-005-050-000-401-100				SHIPPING & HANDLING	S058634 I1767087
01	472047	\$56.00	01/05/12	04764		1 KNAPP JACOB GERALD	
	56.00	04-005-588-362-305-000				YOUTH NIGHT SUPERVISOR	Y 12/16/11
01	472048	\$25.53	01/05/12	00912		1 KOCH DANIEL	
	25.53	01-005-740-315-366-000				MONTHLY EXPENSES	010512
01	472049	\$190.96	01/05/12	10690		1 KOEHLER & DRAMM, INC	
	190.96	01-114-255-000-430-510				CARPENTRY SUPPLIES	S058740 2929436
01	472050	\$14.50	01/05/12	02706		1 KOLBERG KIMBERLY	
	14.50	01-005-106-000-401-000				WLNS-YOGA	WELLNESS 12/15/11

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
01	472051	\$53.62	01/05/12	14688		1 KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	OUTSTANDING
	53.62	01-115-258-000-430-880				COPIER CHARGE	
01	472052	\$45.33	01/05/12	00259		1 KOPIETZ MICHAEL	OUTSTANDING
	45.33	01-005-810-000-366-000				MONTHLY EXPENSES	
01	472053	\$128.34	01/05/12	02824		1 KULLY SUPPLY, INC	OUTSTANDING
	128.34	01-115-810-000-403-000				FLUSHOMETER	
01	472054	\$70.03	01/05/12	02708		1 KUSCHKE CAROL	OUTSTANDING
	33.59	01-005-740-315-366-000				MONTHLY EXPENSES	
	19.96	01-005-220-000-366-000				MONTHLY EXPENSES	
	16.48	01-005-740-315-401-000				MONTHLY EXPENSES	
01	472055	\$510.09	01/05/12	04934		1 LAB SAFETY SUPPLY, INC	OUTSTANDING
	496.80	05-005-850-302-530-000				RUBBERMAID BOUNCER POLYCARBONA	
	13.29	05-005-850-302-530-000				SHIPPING & HANDLING IF APPLICA	
01	472056	\$280.00	01/05/12	13290		1 LAB ZONE, LLC	OUTSTANDING
	280.00	03-005-750-718-310-000				RANDOM TEST INV#1022	
01	472057	\$80.00	01/05/12	11932		1 LAKE 5 THEATRE	OUTSTANDING
	80.00	04-005-510-326-305-000				16 MOVIE ADMISSIONS FOR LINK E	
01	472058	\$984.80	01/05/12	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
	100.00	04-005-585-362-305-000				YOUTH ADVISORY BOARD - PLANNIN	
	250.00	04-005-585-362-305-000				TWO YOUTH ADVISORY BOARD MEETI	
	34.00	04-005-585-362-305-000				SUPPLIES FOR YOUTH ADVISORY BO	
	300.00	04-005-585-362-305-000				JOB CONNECTION - PROMOTION, ST	
	150.00	04-005-585-362-305-000				PROMOTION OF FUSION PROGRAM	
	100.00	04-005-585-362-305-000				PLANNING & FACILITATION OF FUS	
	12.00	04-005-585-362-305-000				SUPPLIES FOR FUSION MEETING	
	8.80	04-005-585-362-305-000				COPIES: POSTCARDS & MAILING	
	30.00	01-005-740-000-305-000				SUSPENSION PROGRAM FEE	
01	472059	\$245.00	01/05/12	03090		1 LAKES SEWING CENTER	OUTSTANDING
	245.00	01-114-331-830-409-000				WALKING FEET	
01	472060	\$17.88	01/05/12	01748		1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
	5.94	01-630-203-000-430-000				CONST PAPER HOLIDAY GREEN	
	11.94	01-630-203-000-430-000				CONST PAPER HOLIDAY GREEN	
01	472061	\$5662.17	01/05/12	03102		1 LANDS BEST FOODS	OUTSTANDING
	167.60	02-005-770-701-490-000				GROCERY ITEMS	
	4,044.31	02-005-770-701-490-000				GROCERY ITEMS	
	532.55	02-005-770-701-490-000				GROCERY ITEMS	
	408.80	02-005-770-701-490-000				GROCERY ITEMS	
	508.91	02-005-770-701-490-000				GROCERY ITEMS	
01	472062	\$49.57	01/05/12	05167		1 LANGUAGE LINE SERVICES	OUTSTANDING
	49.57	01-005-220-000-305-000				INTERPRETATION SERVICES	

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01		472063	\$84.47	01/05/12	12704	1 LARSON LISA	OUTSTANDING
		74.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 12/3/11
		9.67	01-114-211-000-366-000			MONTHLY EXPENSES	010512
01		472064	\$23.48	01/05/12	12393	1 LARSON SAM	OUTSTANDING
		23.48	01-115-621-000-401-000			MONTHLY EXPENSES	010512
01		472065	\$90.00	01/05/12	01338	1 LAVALLE ASHLEY	OUTSTANDING
		90.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 11/16/11
01		472066	\$60.00	01/05/12	03467	1 LEE SAGE	OUTSTANDING
		60.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 12/16/11
01		472067	\$176.78	01/05/12	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
		176.78	05-005-850-302-370-000			COPIES FOR MAINTENANCE BLDG CO	S057511 1338311
01		472068	\$69.05	01/05/12	05100	1 LUCK'S MUSIC LIBRARY	OUTSTANDING
		69.05	01-115-258-000-430-890			MUSIC	S058651 32254
01		472069	\$100.00	01/05/12	05134	1 M/A ASSOCIATES	OUTSTANDING
		100.00	03-005-760-720-409-000			FLOOR CLEANER INV#3747	S058722 3747
01		472070	\$220.95	01/05/12	01852	1 MAKIT PRODUCTS, INC	OUTSTANDING
		180.00	01-627-203-000-430-110			SNOWFLAKE	S058255 11900
		40.95	01-627-203-000-430-110			SHIPPING	S058255 11900
01		472071	\$10235.00	01/05/12	03253	1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
		10,235.00	01-005-110-000-308-000			COMPLETION OF AUDIT	30037
01		472072	\$250.00	01/05/12	12193	1 MALRICK MARY	OUTSTANDING
		250.00	01-631-203-000-430-150			MONTHLY EXPENSES	010512
01		472073	\$135.33	01/05/12	04682	1 MARTIN ROCHE	OUTSTANDING
		135.33	01-629-050-000-366-000			MONTHLY EXPENSES	010512
01		472074	\$14.50	01/05/12	02108	1 MARTINSON LEANN	OUTSTANDING
		14.50	01-005-106-000-401-000			WLNS-YOGA	WELLNESS 12/12/11
01		472075	\$322.70	01/05/12	04690	1 MARUDAS	OUTSTANDING
		322.70	01-115-211-000-350-000			MERCER/LAFEAN/STANG/JOHNSON	S058601 318706
01		472076	\$85.00	01/05/12	07943	1 MASON DIANA	OUTSTANDING
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 12/13/11
01		472077	\$75.00	01/05/12	14232	1 MAXWELL WENDY	OUTSTANDING
		75.00	02-005-770-701-366-000			MONTHLY EXPENSES	010512
01		472078	\$21.25	01/05/12	10042	1 MEIER MICHAEL L	OUTSTANDING
		11.49	01-100-211-000-366-000			MONTHLY EXPENSES	010512
		9.76	01-100-211-000-366-000			MONTHLY EXPENSES	010512-A

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01	472079	\$1350.90	01/05/12	01604	1	MENARDS, INC	OUTSTANDING
	36.19	01-114-211-000-401-000	SHELVING	S058488	57602		
	47.89	01-114-810-000-403-000	SUPPLIES		55111		
	31.28	01-114-810-000-403-000	SUPPLIES		57600		
	35.12	01-116-810-000-403-000	SUPPLIES		58934		
	21.56	01-114-810-000-403-000	SCORE BOARD BULBS		54716		
	185.09	01-115-255-000-430-000	LATEX GLOVES, POLY SATIN, PAIN	S058508	57830		
	104.94	01-600-260-000-430-000	3/8 X 3 SCREWDRIVER	S058466	55651		
	7.99	01-600-260-000-430-000	3/8 X100 FEET ROPE	S058466	55651		
	69.55	01-115-255-000-430-000	SCREWS/COTTER PINS/SILICONE/	S058439	55310		
	12.95	08-115-050-000-401-000	WIRE STRIPPER	S058432	54960		
	129.00	01-629-203-000-401-000	SONICRAFTER OSCILLATING TOOL K	S058558	58565		
	37.30	01-629-203-000-401-000	PLASTIC STORAGE BINS	S058558	58565		
	24.99	01-629-203-000-401-000	TOOL SET	S058558	58565		
	3.97	01-629-203-000-401-000	DAWN DISH SOAP	S058558	58565		
	7.99	01-629-203-000-401-000	DOOR MAT	S058558	58565		
	7.98	01-629-203-000-401-000	FLOWER POTS	S058558	58565		
	164.90	01-626-810-000-403-000	VERTICAL BALI		36005-A		
	25.98	01-625-810-000-403-000	SQUARE TUBING		60361		
	199.00	01-625-810-000-403-000	HEATER FOR SHED		57205		
	23.96	01-629-203-000-430-000	Plastic Bins for record storag	S058125	48959		
	83.57	01-116-810-000-404-000	CUSTODIAL SUPPLIES		60578-A		
	44.32	01-011-810-000-403-000	BATTERIES		59883		
	20.51	02-005-770-701-350-000	SUPPLIES		60416		
	24.87	01-116-810-000-403-000	SUPPLIES		62577		
01	472080		01/05/12	01604	1	UNISSUED	I
01	472081	\$64.00	01/05/12	12203	1	MERCER PAMELA	OUTSTANDING
	64.00	01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 12/20/11		
01	472082	\$3120.00	01/05/12	00799	1	MERZER SHEILA M.A.	OUTSTANDING
	3,120.00	45-005-411-740-394-000	11/28, 11/30, 12/2, 12/5/2011	S058697	17113		
01	472083	\$532.05	01/05/12	04257	1	METRO ATHLETIC SUPPLY	OUTSTANDING
	33.15	01-116-294-000-401-755	(12)maroon web belts	S057570	135825		
	479.40	04-005-512-000-401-953	SPALDING BASKETBALLS WITH LOGO	S058581	134926		
	19.50	04-005-512-000-401-953	FREIGHT	S058581	134926		
01	472084	\$6035.00	01/05/12	13568	1	METRO GROUP, INC THE	OUTSTANDING
	2,475.00	01-111-810-000-403-000	DUBOTH, CORRODINE		PI 305901		
	890.00	01-114-810-000-403-000	DUBOTH		PI 306003		
	1,112.50	01-630-810-000-403-000	DUBOTH		PI 307445		
	667.50	01-629-810-000-403-000	DUBOTH		PI 305902		
	890.00	01-116-810-000-403-000	DUBOTH		PI 308676		
01	472085	\$14.50	01/05/12	12368	1	MEYER PATRICIA	OUTSTANDING
	14.50	01-005-106-000-401-000	WLNS-YOGA		WELLNESS 12/19/11		
01	472086	\$110.00	01/05/12	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		110.00	02-005-770-701-350-000			REPAIR KEYPAD	S058320 2112
01	472087	\$1823.86	01/05/12	02047		1 MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
		75.16	01-116-255-000-430-000			{4}bandsaw blades	S058163 2035067-00
		282.20	05-100-850-302-530-500			M776457 962-52-10 16 GAL WET/D	S058392 2035322-02
		552.00	05-100-850-302-530-500			M486123 JDP-17DX, 354173 17"	S058392 2035322-01
		297.54	05-100-850-302-530-500			M412037 D1080X 10" CROSSCUT BL	S058392 2035322-00
		616.96	05-100-850-302-530-500			M143268 624 STANDARD LEG STOOL	S058392 2035322-04
01	472088	\$240.00	01/05/12	01437		1 MILLENNIUM CENTER FOR PERFORMING ARTS	OUTSTANDING
		240.00	04-005-586-332-305-000			CREATIVE DRAMA CLASS	S058689 NOV-DEC 2012
01	472089	\$200.00	01/05/12	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		190.00	01-629-203-000-401-000			BOX OF 3 XEROX STAPLE CARTRIDG	S058277 01871A
		10.00	01-629-203-000-401-000			SHIPPING & HANDLING	S058277 01871A
01	472090	\$600.00	01/05/12	01593		1 MINNESOTA SWORD PLAY	OUTSTANDING
		600.00	04-005-586-332-305-000			FENCING CLASS	S058685 11-29-11R
01	472091	\$189.19	01/05/12	12860		1 MINVALCO, INC	OUTSTANDING
		44.32	01-116-810-000-403-000			SCHNEIDER TYGOTHANE TUBE	826999
		144.87	01-111-810-000-403-000			BELIMO AIR DAMPER ACTUATOR	829054
01	472092	\$111.00	01/05/12	04783		1 MITCHELL ALLEKS	OUTSTANDING
		111.00	01-600-203-000-366-000			MONTHLY EXPENSES	010512
01	472093	\$3488.45	01/05/12	12465		1 MK MECHANICAL, INC	OUTSTANDING
		1,432.45	01-625-810-000-352-000			CB-REPAIR BOILER	3682
		217.00	01-114-810-000-352-000			HS-REPAIR AHU2	3723
		163.00	01-631-810-000-352-000			WY-REPAIR AHU	3726
		1,676.00	01-116-810-000-352-000			SW-REPAIR PNEUMATICS	3734
01	472094	\$16.00	01/05/12	02426		1 MORIS JEFFREY	OUTSTANDING
		16.00	01-114-296-000-379-965			MONTHLY EXPENSES	010512
01	472095	\$60.00	01/05/12	04523		1 MOXNESS JEFF	OUTSTANDING
		60.00	03-005-760-720-444-000			MONTHLY EXPENSES	010512
01	472096	\$128.77	01/05/12	05345		1 MUHS HEIDE	OUTSTANDING
		128.77	45-632-412-740-366-000			MONTHLY EXPENSES	010512
01	472097	\$6680.00	01/05/12	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		91.00	01-627-810-000-352-000			FV-INSTALL A DOOR STOP	2880
		805.00	01-114-810-000-352-000			HS-REPAIR MASONRY WALL	2881
		5,784.00	05-005-850-302-520-000			SW-CAFETERIA REFUSE EXIT DOOR	2879
01	472098	\$527.82	01/05/12	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		101.15	01-114-258-000-430-870			INVOICE #1083250	S058592 1083250
		16.50	01-115-258-000-350-890			CELLO ROSIN	S058602 1076497
		29.52	01-115-258-000-350-880			NECK STRAPS	S058554 1083160
		73.06	01-114-258-000-430-870			INVOICE #1083563	S058626 1083563

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		45.39	01-114-258-000-430-890			ORCHESTRA	
		262.20	01-114-211-000-350-000			SRL#UCCMN01123 AM	
						PO # INVOICE #	
						S058500 1082885	
						S058710 1073559	
01		472099	\$450.00	01/05/12	14035	1 MYERS IRIS V.	OUTSTANDING
		450.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	
						Y 12/8/11	
01		472100	\$5036.30	01/05/12	02019	1 NAPA AUTO PARTS	OUTSTANDING
		9.87	03-005-760-720-418-000			INV#319632	
		6.58	03-005-760-720-418-000			PLUG INV#319633	
		19.76	03-005-760-720-416-000			TUBE INV#317700	
		9.87	03-005-760-720-418-000			INV#319634	
		3.78	01-012-810-000-404-000			SPARK PLUGS	
		86.26	01-116-810-000-404-000			BATTERY	
		22.98	01-114-255-000-430-570			LOCK TEMP	
		41.94	01-114-255-000-430-570			DEEP CREEP 12OZ	
		4.50	01-114-255-000-409-570			CARB KIT	
		89.37	01-114-255-000-409-570			MISC SUPPLIES	
		5.75	01-012-810-000-404-000			HYDRAULIC FILTER	
		19.95	01-012-810-000-404-000			HEAVY DUTY 30 QT	
		6.36	01-012-810-000-404-000			GREASE FITTINGS	
		186.65	01-115-810-000-403-000			OIL, FILTER, BATTERY, DRAIN PAN	
		10.84	01-012-810-000-405-000			COUPLER	
		6.58	03-005-760-720-418-000			INV#319630	
		18.26	03-005-760-720-418-000			TUBE INV#322468	
		91.12	01-012-810-000-404-000			GEAR LUBE, HYDROSTATIC OIL	
		29.41	01-012-810-000-404-000			SPARK PLUGS, CARB CLEANER	
		2.20	01-012-810-000-404-000			BATTERY CABLE LUG	
		44.35	01-114-255-000-409-570			MISC IND TECH SUPPLIES	
		11.70	01-114-255-000-409-570			MISC IND TECH SUPPLIES	
		34.27	01-114-255-000-409-570			MISC IND TECH SUPPLIES	
		32.55	01-114-255-000-409-570			MISC IND TECH SUPPLIES	
		1.61	01-114-255-000-409-570			MISC IND TECH SUPPLIES	
		11.87	01-114-255-000-409-570			MISC IND TECH SUPPLIES	
		17.50	01-114-361-000-409-500			MISC AUTO SUPPLIES	
		141.74	01-114-361-000-409-500			MISC AUTO SUPPLIES	
		14.00	01-114-361-000-409-500			MISC AUTO SUPPLIES	
		52.54	01-114-361-000-409-500			MISC AUTO SUPPLIES	
		379.05	01-114-361-000-409-500			MISC AUTO SUPPLIES	
		52.03	01-114-361-000-409-500			MISC AUTO SUPPLIES	
		481.20	01-114-361-000-409-500			MISC AUTO SUPPLIES	
		91.65	01-114-361-000-409-500			MISC AUTO SUPPLIES	
		16.19	01-114-361-000-409-500			MISC AUTO SUPPLIES	
		6.74	01-114-361-000-409-500			MISC AUTO SUPPLIES	
		159.49	01-114-361-000-409-500			MISC AUTO SUPPLIES	
		59.71	01-114-361-000-409-500			MISC AUTO SUPPLIES	
		13.25	01-114-361-000-409-500			MISC AUTO SUPPLIES	
		24.22	01-114-361-000-409-500			MISC AUTO SUPPLIES	
		41.35	01-114-361-000-409-500			MISC AUTO SUPPLIES	
		16.56	01-114-361-000-409-500			MISC AUTO SUPPLIES	
		29.83	01-114-361-000-409-500			MISC AUTO SUPPLIES	
		25.67	01-114-361-000-409-500			MISC AUTO SUPPLIES	

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 #			
102.62	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	322509			
7.56	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	322510-A			
31.40	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	322264			
71.92	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	322664			
26.26	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	322389			
49.04	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	322198			
26.70	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	322256			
33.26	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	322257			
6.42	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	322260			
15.98	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	321740			
10.36	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	321733			
14.46	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	321766			
206.10	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	321567			
58.89	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	321782			
60.16	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	321747			
2.26	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	321738			
55.58	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	321581			
60.16	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	321256			
8.32	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	321226			
86.09	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	321386			
24.99	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	321251			
57.90	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	321167			
16.49	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	321099			
15.48	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320954			
15.98	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320949			
258.30	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	321024			
16.97	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320839			
26.21	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320743			
10.57	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320763			
100.57	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320855			
38.00	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320704			
197.92	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320711			
42.30	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320713			
18.48	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320699			
371.00	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320639			
15.48	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320702			
4.41	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320246			
13.57	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320243			
7.69	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320123			
438.97	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320605			
29.83	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320124			
5.55	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320126			
55.00-	01-114-361-000-409-500	MISC AUTO SUPPLIES	S058778	320211			
01	472101	01/05/12	02019	1	UNISSUED	I	
01	472102	01/05/12	02019	1	UNISSUED	I	
01	472103	01/05/12	02019	1	UNISSUED	I	
01	472104	01/05/12	02019	1	UNISSUED	I	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01	472105	01/05/12 02019	1	UNISSUED			I
01	472106	01/05/12 02019	1	UNISSUED			I
01	472107	01/05/12 02019	1	UNISSUED			I
01	472108	\$225.00 01/05/12 04360	1	NARVESON RACHAEL			OUTSTANDING
	225.00	15-627-401-419-366-000		MONTHLY EXPENSES		010512	
01	472109	\$24.49 01/05/12 11230	1	NELSON JEAN			OUTSTANDING
	24.49	01-005-106-000-401-000		WLNS-YOGA, EX ITEM		WELLNESS 12/12/11	
01	472110	\$150.00 01/05/12 05148	1	NORTH COUNTRY BRIDAL			OUTSTANDING
	150.00	01-114-258-000-430-870		VOCAL/BOW TIES	S058593	121411	
01	472111	\$64146.01 01/05/12 03842	1	NORTHEAST METRO DISTRICT #916			OUTSTANDING
	64,146.01	45-631-409-740-391-000		CONTRACTED SERVICES - TRIMESTE	S058568	26170	
01	472112	\$42.96 01/05/12 01320	1	NORTHERN SIGN SOLUTIONS, INC			OUTSTANDING
	42.96	01-114-211-000-401-000		MATT CLAY NAMPLATE	S058747	EMT-3053	
01	472113	\$5512.00 01/05/12 14348	1	NORTHLAND SYSTEMS, INC			OUTSTANDING
	5,512.00	05-005-850-302-530-300		SERVER PARTS		26167	
01	472114	\$7785.00 01/05/12 05031	1	NOVIA NETWORKS			OUTSTANDING
	3,540.00	01-005-111-000-350-000		CATALYST 3750 & 3560		21999	
	3,550.00	05-005-850-302-530-300		CISCO CATALYST 2970		22029	
	695.00	01-005-111-000-350-000		REPAIR ON CISCO SWITCH		22025	
01	472115	\$225.00 01/05/12 07270	1	NUEBEL JILL			OUTSTANDING
	225.00	15-005-401-419-820-000		MONTHLY EXPENSES		010512	
01	472116	\$1253.32 01/05/12 01082	1	O'REILLY AUTO PARTS			OUTSTANDING
	30.51	03-005-760-720-418-000		MICRO BELT INV#1517-448196	S058578	1517-448196	
	28.99	03-005-760-720-428-000		SHACKLE KIT INV#1517-447131	S058578	1517-447131	
	10.57	03-005-760-720-424-000		MICRO BELT INV#1517-448392	S058578	1517-448392	
	58.74	03-005-760-720-423-000		CAPSULE INV#1517-448634	S058578	1517-448634	
	38.78	03-005-760-720-418-000		INV#1517-448388	S058578	1517-448388	
	19.92	03-005-760-720-423-000		CREDIT ON ACCOUNT	S058578	1517-448388	
	11.97	04-005-509-000-401-000		ULTIMATE GL WIPER FLUID	S058578	CREDIT 10/27/11	
	7.98	04-005-509-000-401-000		#09855 OIL WICK	S058757	1517-451678	
	13.98	04-005-509-000-401-000		#16511 SNOWBRUSH	S058757	1517-451678	
	256.76	03-005-760-720-418-000		FLEETRANNER INV#1517-450573	S058757	1517-451678	
	68.90	03-005-760-720-409-000		CAPSULE INV#1517-448952	S058729	1517-450573	
	7.98	03-005-760-720-423-000		INV#1517-449777	S058729	1517-448952	
	34.90	03-005-760-720-423-000		INV#1517-449016	S058729	1517-449777	
	42.96	03-005-760-720-423-000		INV#1517-449619	S058729	1517-449016	
	129.90	03-005-760-720-423-000		INV#1517-448984	S058729	1517-449619	
	79.80	03-005-760-720-423-000		FLASHER INV#1517-449779	S058729	1517-448984	
	79.80	03-005-760-720-423-000		RETURN FLASHERS	S058729	1517-449779	
					S058729	1517-449806	

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		147.00		03-005-760-720-418-000		BEARING INV#1517-451690	S058787 1517-451690
		103.45		03-005-760-720-428-000		INV#1517-451098	S058787 1517-451098
		11.31		03-005-760-720-428-000		INV#1517-451096	S058787 1517-451096
		268.56		03-005-760-720-428-000		AXEL INV#1517-451099	S058787 1517-451099
01	472117		01/05/12	01082	1	UNISSUED	I
01	472118	\$2227.41	01/05/12	05036	1	OFFICE DEPOT	OUTSTANDING
		265.79		01-114-621-000-430-000		CARTRIDGE LJ 4700 HP YELLOW	S058453 588859475001
		265.79		01-114-621-000-430-000		CARTRIDGE LASERJET 4700 CYAN	S058453 588859475001
		265.79		01-114-621-000-430-000		CARTRIDGE LJ4700 HP MAGENTA	S058453 588859475001
		186.93		01-114-621-000-430-000		CARTRIDGE LASERJET 4700 BLACK	S058453 588859475001
		6.59		01-114-211-000-401-000		CD CASE	S058247 586844096001
		135.92		01-114-211-000-401-000		PARKING DAY-PASS CARDSTOCK	S058247 586844096001
		318.90		01-115-211-000-401-000		TONER/BINDERS/INDEX CARDS	S058532 589697605001
		184.20		01-114-621-000-430-000		CARTRIDGE LASERJET 4600 YELLOW	S058533 589726505001
		11.16		01-115-211-000-401-000		BINDERS	S058532 589697605002
		570.16		01-114-621-000-430-000		TONER HP CC364A BLACK	S058656 590668007001
		16.18		01-114-211-000-401-000		SLASH FILE JACKETS	S058633 590458430001
01	472119	\$136.63	01/05/12	04060	1	OFFICEMAX, INC	OUTSTANDING
		44.09		04-005-521-322-401-000		GED SUPPLIES	S058557 345212
		6.96		04-005-506-000-401-000		OFFICE SUPPLIES	S058557 345212
		43.77		01-114-621-000-430-000		SUPPLIES	S058658 492472
		41.81		01-627-620-000-430-000		DVD+R SPINDLE AND CD-R SPINDLE	S058599 389706
01	472120	\$94.49	01/05/12	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		24.00		01-633-203-000-430-000		WOODEN SNOWMAN	S058395 648243001-01
		12.50		01-633-203-000-430-000		MAGIC TREES	S058395 648243001-01
		45.00		01-633-203-000-430-000		CALENDARS	S058395 648243001-01
		12.99		01-633-203-000-430-000		SHIPPING	S058395 648243001-01
01	472121	\$4275.25	01/05/12	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
		4,275.25		02-005-770-701-490-000		BAKED GOODS	113011
01	472122	\$158.50	01/05/12	11486	1	PAPA JOHN'S	OUTSTANDING
		43.50		04-005-588-362-409-000		YOUTH NIGHT 12/16/11	S058707 0004 12/16/11
		57.50		04-005-588-362-409-000		YOUTH NIGHT - 12/16/11	S058707 0005 12/16/11
		57.50		04-005-588-362-409-000		YOUTH NIGHT-12/16/11	S058707 0003 12/16/11
01	472123	\$24.49	01/05/12	13499	1	PARENTEAU MARIA	OUTSTANDING
		24.49		01-005-106-000-401-000		WLNS-YOGA, EX ITEM	010512
01	472124	\$37.01	01/05/12	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		37.01		01-114-810-000-403-000		WAX RING, DIGITAL THERMOMETER	38656800
01	472125	\$1.94	01/05/12	13954	1	PEREZ ILIDA (LILY)	OUTSTANDING
		1.94		04-005-570-000-366-000		MONTHLY EXPENSES	010512
01	472126	\$41.24	01/05/12	02053	1	PIERSON MEGAN	OUTSTANDING
		41.24		15-005-405-419-366-000		MONTHLY EXPENSES	010512

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		472127	\$296.94	01/05/12	03124	1 PITNEY BOWES, INC	OUTSTANDING
		194.47	01-114-211-000-401-000			INK FOR POSTAGE METER	
		102.47	01-116-211-000-329-000			cleaning kit and (300)tape str	
01		472128	\$496.53	01/05/12	01075	1 PITSCO, INC	OUTSTANDING
		215.00	05-100-850-302-530-500			SCI OLYMPIAD STRUCTURE TS	
		39.00	05-100-850-302-530-500			BOOM-I-LEVER ADAPTER	
		20.32	05-100-850-302-530-500			FREIGHT - CD 8%	
		16.63	01-115-255-000-430-000			MINI LAMP WITH LEADS	
		205.58	01-115-255-000-430-000			MINI LAMP WITH LEADS/GEAR BUSH	
01		472129	\$129.00	01/05/12	04080	1 POWER CHAIRS & SCOOTER	OUTSTANDING
		129.00	45-625-404-740-350-000			RIFTON BIKE REPAIR	
01		472130	\$1600.00	01/05/12	04520	1 PROFESSIONAL TREE CARE	OUTSTANDING
		1,600.00	05-005-850-302-510-000			3 RED PINE REMOVALS	
01		472131	\$4000.00	01/05/12	13628	1 PROFESSIONAL TURF & RENOVATION	OUTSTANDING
		4,000.00	05-005-850-302-510-000			SUPPLY ATHLETIC TOP DRESSING	
01		472132	\$29.88	01/05/12	09016	1 QUALE ROSALIE	OUTSTANDING
		29.88	01-116-256-000-430-000			MONTHLY EXPENSES	
01		472133	\$21.97	01/05/12	13709	1 QUIGLEY DAWN	OUTSTANDING
		21.97	01-116-221-000-430-000			MONTHLY EXPENSES	
01		472134	\$60.00	01/05/12	14285	1 R & K BAKERY	OUTSTANDING
		60.00	03-005-760-720-401-000			DOUGHNUTS FOR MTG INV#3900	
01		472135	\$735.59	01/05/12	10837	1 RAINBOW BOOK COMPANY	OUTSTANDING
		735.59	05-627-620-302-470-000			ORDER # MK00105401	
01		472136	\$515.74	01/05/12	02715	1 RAPID PRESS	OUTSTANDING
		515.74	02-005-770-701-309-000			MENUS JANUARY 2011	
01		472137	\$311.39	01/05/12	11959	1 REED JOYCE	OUTSTANDING
		311.39	01-633-203-000-430-000			MONTHLY EXPENSES	
01		472138	\$18.87	01/05/12	05262	1 REEDER SHELLI	OUTSTANDING
		18.87	04-005-506-000-366-000			MONTHLY EXPENSES	
01		472139	\$23.31	01/05/12	10867	1 REELY JAN	OUTSTANDING
		23.31	01-005-110-000-366-000			MONTHLY EXPENSES	
01		472140	\$13.60	01/05/12	05283	1 REINHOLD KATHRYN	OUTSTANDING
		13.60	04-005-570-000-366-000			MONTHLY EXPENSES	
01		472141	\$216.00	01/05/12	11069	1 RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
		216.00	45-005-404-740-433-000			FRONT SWIVEL CASTERS FOR EVOLV	

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01	472142	\$574.31	01/05/12	02061		1 RELIABLE RACING SUPPLY	OUTSTANDING
	560.00	01-114-292-000-401-966				BAW FLEX FOR 27MM AND 31MM GAT	OD31250009
	14.31	01-114-292-000-401-966				FREIGHT	OD31250009
01	472143	\$37.50	01/05/12	13312		1 RETROFIT RECYCLING, INC	OUTSTANDING
	37.50	01-116-810-000-403-000				ESI WIRE CLIP	0052453-IN
01	472144	\$13951.16	01/05/12	04561		1 RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
	13,290.00	05-005-850-302-530-410				FB HELMETS 30 #105, \$6,120, 33	94190949
	661.16	05-005-850-302-530-410				SHIPPING & HANDLING	94190949
01	472145	\$750.00	01/05/12	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
	750.00	04-005-506-000-305-000				GRAPHIC DESIGN CONSULTATION AN	1211193-30
01	472146	\$21.31	01/05/12	00066		1 RIEDERER HANNAH	OUTSTANDING
	21.31	15-633-407-419-366-000				MONTHLY EXPENSES	010512
01	472147	\$52.50	01/05/12	00528		1 RIFTON EQUIPMENT	OUTSTANDING
	52.50	45-627-404-740-433-000				MEDIUM CHAIR PADS	507LY-1
01	472148	\$30.00	01/05/12	11710		1 RIVARD GINA	OUTSTANDING
	30.00	01-005-106-000-401-000				WLNS-EX ITEM	WELLNESS 12/7/11
01	472149	\$22.20	01/05/12	01274		1 ROTRAMEL KARA	OUTSTANDING
	22.20	04-005-520-322-366-000				MONTHLY EXPENSES	010512
01	472150	\$13.96	01/05/12	05311		1 SAUER LISA	OUTSTANDING
	13.96	01-005-106-000-401-000				WLNS-BUILDING ACTIVITY	WELLNESS 12/9/11
01	472151	\$316.71	01/05/12	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
	40.60	01-630-810-000-411-000				FILTERS	119492
	276.11	01-628-810-000-411-000				FILTERS	119440
01	472152	\$40.80	01/05/12	11784		1 SCHACHTELE BRITT	OUTSTANDING
	22.15	01-100-211-000-366-000				MONTHLY EXPENSES	010512
	18.65	01-100-211-000-366-000				MONTHLY EXPENSES	010512-A
01	472153	\$240.00	01/05/12	04928		1 SCHLEY RACHEL	OUTSTANDING
	240.00	04-005-507-000-305-000				COMM ED INSTRUCTOR	Y 11/28/11
01	472154	\$228.49	01/05/12	02016		7 SCHOLASTIC BOOK FAIRS	OUTSTANDING
	228.49	05-114-620-302-470-000				LIBRARY BOOKS	170-10
01	472155	\$23.67	01/05/12	04701		1 SCHONE JENNA	OUTSTANDING
	23.67	01-005-106-000-401-000				WLNS-EX ITEM	WELLNESS 12/14/11
01	472156	\$46.28	01/05/12	00412		1 SCHOOL HEALTH CORPORATION	OUTSTANDING
	19.95	04-005-593-354-401-000				PARROT FUN FRAMES OCCLUDERS	1970547-00
	19.95	04-005-593-354-401-000				TIGER FUN FRAMES OCCLUDERS	1970547-00
	6.38	04-005-593-354-401-000				SHIPPING	1970547-00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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		AMOUNT	G/L ACCT #			DESCRIPTION	
01		472157 \$1059.40	01/05/12	01008		1 SCHOOL PROJECT	
		1,059.40	45-005-400-372-394-000			BILLING FEES, NOVEMBER 2011	OUTSTANDING
					PO #	INVOICE #	
01		472158 \$94.34	01/05/12	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		33.97	01-627-203-000-430-130			X-ACTO SCHOOL PRO SHARPENER	
		22.84	01-627-203-000-430-130			COUNT UP/DOWN EASY READ TIMER	
		12.45	01-627-203-000-430-130			DOZEN LE PEN MICRO-BLK-DZ	
		4.68	01-627-203-000-430-130			PINT ELMER'S RUBBER CEMENT	
		20.40	01-627-203-000-430-130			BLENDING STAMPS	
					S058442	208107455881	
01		472159 \$75.98	01/05/12	02931		1 SCHWAAB, INC	OUTSTANDING
		75.98	08-115-050-000-401-000			SIGNATURE STAMPS X2	
					S058674	B74287	
01		472160 \$153.75	01/05/12	00795		1 SCIENCE KIT, LLC	OUTSTANDING
		118.67	01-114-260-000-430-000			IRRADIATED SEEDS SET	
		35.08	01-114-260-000-430-000			IRRADIATED SEEDS SET	
					S058149	3900-637-00	
					S058149	3900-637-01	
01		472161 \$1000.00	01/05/12	04766		1 SCOPE SHOPPE INC, THE	OUTSTANDING
		1,000.00	01-114-211-000-430-000			SCIENCE SUPPLIES	
					S056980	197221	
01		472162 \$32.99	01/05/12	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		32.99	01-114-810-000-403-000			PAINT & SUPPLIES	
						0639-6	
01		472163 \$208.23	01/05/12	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		208.23	01-116-810-000-403-000			PENCIL SHARPENERS	
						1134109100	
01		472164 \$25.00	01/05/12	14092		1 SHRED RIGHT	OUTSTANDING
		25.00	01-627-203-000-401-000			SHREDDING SERVICES	
					S058664	111622	
01		472165 \$460.00	01/05/12	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		460.00	04-005-512-000-401-953			T-SHIRTS FOR ELEMENTARY BASKET	
					S058647	433108	
01		472166 \$290.00	01/05/12	02866		1 SMITH JAMES M	OUTSTANDING
		290.00	04-005-507-000-305-000			COMM ED INSTRUCTOR-VOLLEYBALL	
						Y FALL 2011	
01		472167 \$285.00	01/05/12	05164		1 SMITH JEFF	OUTSTANDING
		285.00	04-005-510-326-305-000			PERFORMANCE FEE FOR AMAZING JE	
					S058645	4/23/12	
01		472168 \$145.00	01/05/12	02650		1 SMITH-MIRANDA HEIDI	OUTSTANDING
		72.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	
		72.50	04-005-507-000-305-000			BALLROOM DANCING INSTRUCTOR	
						Y 12/1/11	
						Y 12/15/11	
01		472169 \$28.86	01/05/12	05675		1 SPENCE REBECCA R	OUTSTANDING
		28.86	01-005-105-000-366-000			MONTHLY EXPENSES	
						010512	
01		472170 \$1396.24	01/05/12	14193		1 STANDARD TRUCK & AUTO	OUTSTANDING
		770.16	03-005-760-720-420-000			U-BOLT INV#340336	
		626.08	03-005-760-720-420-000			U BOLT INV#340338	
					S058431	340336	
					S058727	340338	
01		472171 \$808.58	01/05/12	00392		1 STAPLES ADVANTAGE	OUTSTANDING
		149.36	08-630-050-000-401-000			MMMDL951 LAMNT CTRG RFL,FT/BK	
					S058454	111507005	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	20.68	08-630-050-000-401-000				MMM65414AN NOTE,NEON,POSTIT	S058454 111507005
	22.94	08-630-050-000-401-000				WAU22998 PPR,COPY,COLOR,ASST	S058454 111507005
	9.50	01-629-203-000-401-000				DESK REFILL (2 PAGE PER MONTH)	S058336 111541110
	61.40	01-005-110-000-401-000				STP606806 FLDR FILE LTR DBL TO	S058561 111541012
	118.68	01-005-110-000-401-000				PAP84301 PEN,FLAIR,PT GUARD,BK	S058561 111541012
	116.28	01-005-110-000-401-000				PIL11001 MRKR,RAZOR PT,XFN,BK	S058561 111541012
	14.31	01-005-110-000-401-000				ACM43218 SHEARS,BENT,8",SS,BE	S058561 111541012
	20.99	01-005-110-000-401-000				MMM34508 TAPE,PACKAGING,SURE	S058561 111541012
	58.14	01-005-110-000-401-000				PIL11004 MRKR,RAZOR PT,XFN,BE	S058561 111541012
	58.14	01-005-110-000-401-000				PIL11007 MRKR,RAZOR PT,XFN,RD	S058561 111541012
	58.10	01-005-110-000-401-000				PENBK90A PEN,BLPT,RFLBLE,FN,BK	S058561 111541012
	58.10	01-005-110-000-401-000				PENBK90B PEN,BLPT,RFLBLE,FN,RD	S058561 111541012
	20.70	01-005-110-000-401-000				PAP12242 PCL,WD,#2,EARTHWRITE	S058561 111541012
	21.26	01-005-110-000-401-000				MMM36504 TAPE,PKG,CL,4PK	S058561 111541012
01	472172	\$25.00	01/05/12	05260	1	STENNES-ROGNESS SUZANNE	OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 11/26/11	
01	472173	\$36.03	01/05/12	05498	1	STUBER KATHRYN	OUTSTANDING
	36.03	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 11/11/11	
01	472174	\$192.72	01/05/12	03859	1	SYLVAN LEARNING CENTER	OUTSTANDING
	192.72	15-629-216-472-303-000			SES SERVICES FOR NOVEMBER	S058636 NOV 2011	
01	472175	\$746.88	01/05/12	05166	1	SYLVAN LEARNING OF CHISAGO CITY	OUTSTANDING
	746.88	15-629-216-472-303-000			SES SERVICES 11-23-2011 TO	S058642 11/6-12/6/11	
01	472176	\$73.18	01/05/12	13557	1	TANKE LEAH	OUTSTANDING
	13.88	01-005-740-315-366-000			MONTHLY EXPENSES	010512	
	59.30	11-112-211-000-366-316			MONTHLY EXPENSES	010512-A	
01	472177	\$21.35	01/05/12	00457	1	TARGET BANK	OUTSTANDING
	21.35	01-628-203-000-401-000			BATTERIES (3)	S058535 14480904730	
01	472178	\$191.00	01/05/12	11189	1	TECH CHECK	OUTSTANDING
	167.00	01-005-111-000-350-000			IMAC REPAIR FROM TECH CHECK	S058243 0019157-IN	
	24.00	01-005-111-000-350-000			SHIPPING	S058243 0019157-IN	
01	472179	\$102.89	01/05/12	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
	2.99	01-628-203-000-430-000			FIDGETING FINGER SPRINGS	S058540 138453	
	17.99	01-628-203-000-430-000			10 WING NUTS-PENCIL TOPPER FID	S058540 138453	
	23.94	01-628-203-000-430-000			FIDGETING FOOT BANDS	S058540 138453	
	47.98	01-628-203-000-430-000			BALANCE/SEATING DISC COMBO	S058540 138453	
	9.99	01-628-203-000-430-000			SHIPPING	S058540 138453	
01	472180	\$206.00	01/05/12	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
	199.00	01-629-620-000-350-000			REPLACEMENT LAMP	S058665 619231-1	
	7.00	01-629-620-000-350-000			SHIPPING AND HANDLING	S058665 619231-1	
01	472181	\$12035.60	01/05/12	00521	1	TIES	OUTSTANDING
	1,319.56	01-005-111-000-316-000			MONTHLY BILLING NOV 2011	40041	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		152.70	01-005-111-000-350-000			WINDOW SERVER	
		10,000.00	01-005-111-000-316-000			TECH SERVICE RETAINER BILLING	40135
		563.34	01-005-111-000-316-000			TECH SERVICES 11/9-12/2/11	40194
							40195
01		472182	\$63339.75	01/05/12	06499	1 TIES/W.A.T.S.	
		33,607.04	03-005-760-723-364-000			OCTOBER 2011 WATS TCT BILLING,	S058566 39931
		5,789.71	03-005-760-720-360-000			OCTOBER 2011 WATS TCT BILLING,	S058566 39931
		5,301.95	03-005-760-728-360-000			OCTOBER 2011 WATS TCT BILLING,	S058566 39931
		18,641.05	03-005-760-728-364-000			OCTOBER 2011 WATS TCT BILLING	S058566 39931
01		472183	\$1232.56	01/05/12	03732	1 TIGER DIRECT	
		66.20	01-116-621-000-430-000			2 Trendnet 5-port GREENnet Swi	S058556 P36821970101
		399.50	01-005-111-000-350-000			LOGITECH M100 OPTICAL MOUSE -	S058654 F82209490101
		14.43	01-005-111-000-350-000			SHIPPING AND HANDLING	S058654 F82209490101
		174.95	05-005-850-302-530-420			JENSEN CD-540 PORTABLE STEREO	S058278 F82423590101
		20.14	05-005-850-302-530-420			SHIPPING	S058278 F82423590101
		44.97	05-005-850-302-530-420			KLIP XTREME KMO-360B WIRELESS	S058278 F82423590102
		49.99	05-005-850-302-530-420			LOGITECH M570 WIRELESS TRACKBA	S058278 F82423590102
		399.60	05-005-850-302-530-420			USB MICE	S058278 F82423590102
		54.25	01-627-620-000-430-000			PATRIOT SIGNATURE DUAL CHANNEL	S058619 F81991460101
		8.53	01-627-620-000-430-000			SHIPPING	S058619 F81991460101
01		472184	\$310.30	01/05/12	00468	1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	
		22.60	01-600-260-000-430-000			LIVE EARTHWORMS	S057813 84610
		160.08	01-600-260-000-430-000			LIVE ANOLES	S057813 84610
		11.84	01-600-260-000-430-000			SHIPPING	S057813 84610
		115.78	01-114-260-000-430-000			PETRI DISHES	84934
01		472185	\$2300.85	01/05/12	11749	1 TRIO SUPPLY COMPANY	
		2,300.85	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	120911
01		472186	\$407.10	01/05/12	03785	1 TWIN CITY PRINTER/PC SERVICES, LLC	
		272.10	01-005-111-000-350-000			COMPUTER REPAIR	146
		135.00	01-005-111-000-350-000			INSTALL DC JACK SUPPORT	145
01		472187	\$138.11	01/05/12	06069	1 ULTIMATE OFFICE, INC	
		129.00	01-005-020-000-401-000			DOCUMATE 20-PKT. DESK ORGANIZE	S058295 U-IV4261
		9.11	01-005-020-000-401-000			SHIPPING	S058295 U-IV4261
01		472188	\$6964.75	01/05/12	02851	1 UNIQUE SOFTWARE CORPORATION	
		6,954.00	05-005-850-302-590-000			CS5.5 DESIGN STANDARD (500)	S058595 228770-A
		10.75	05-005-850-302-590-000			SHIPPING	S058595 228770-A
01		472189	\$7685.00	01/05/12	03367	1 UNIVERSITY OF MINNESOTA	
		3,625.00	01-114-270-000-394-000			TUITION FALL 2011	121311
		3,770.00	01-114-301-000-394-000			TUITION FALL 2011	121311
		290.00	01-114-301-000-394-000			TUITION FALL 2011	121311-A
01		472190	\$96769.43	01/05/12	00668	1 UPPER LAKES FOODS, INC	
		96,769.43	02-005-770-701-490-000			GROCERY ITEMS	121211

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	472191	\$6.31	01/05/12	02554		1 VALLEEN SANDRA	
	6.31	08-630-050-000-401-000				MONTHLY EXPENSES	010512
01	472192	\$114.50	01/05/12	12732		1 VANGSNESS CINDY	
	114.50	15-005-404-419-366-000				MONTHLY EXPENSES	010512
01	472193	\$250.00	01/05/12	01820		1 VIP PEST CONTROL, INC	
	250.00	02-005-770-701-305-000				PEST CONTROL DEC 2011	11605
01	472194	\$90.18	01/05/12	00398		1 VWR SARGENT-WELCH, LLC	
	90.18	01-115-255-000-430-000				PHOTOGATE VERNIER FOR IND. TEC	S058268 47720023
01	472195	\$351.45	01/05/12	07217		1 W.D. LARSON COMPANIES LTD, INC	
	304.59	03-005-760-720-423-000				INV#F-213410069	S058717 F-213410069
	46.86	03-005-760-720-423-000				FILTER INV#F-213340112	S058717 F-213340112
01	472196	\$18.00	01/05/12	02962		1 WADSWORTH WIND WORKS	
	18.00	01-115-258-000-350-880				REPAIR INV #6957	S058603 6957
01	472197	\$229.22	01/05/12	04852		1 WARD VERONICA	
	229.22	01-114-301-830-366-000				MONTHLY EXPENSES	010512
01	472198	\$24.99	01/05/12	01640		1 WEST MUSIC COMPANY, INC	
	24.99	01-625-258-000-430-000				B BRITTEN YOUNG PERSON'S GUIDE	S058436 SI642910
01	472199	\$440.00	01/05/12	08248		1 WHITE BEAR GLASS, INC	
	440.00	01-627-810-000-352-000				REPLACE IG IN ROOM #145	0122713-IN
01	472200	\$544.24	01/05/12	01504		1 WINCRAFT INCORPORATED	
	495.00	01-100-240-000-432-000				22"x44" WHITE TOWELS	S058493 565404
	49.24	01-100-240-000-432-000				SHIPPING	S058493 565404
01	472201	\$20.16	01/05/12	12037		1 WING KELLY	
	20.16	01-114-211-000-401-000				MONTHLY EXPENSES	010512
01	472202	\$87.95	01/05/12	07715		1 WINIECKI-ROSS JEANINE	
	87.95	01-005-106-000-401-000				WLNS-BUILDING ACTIVITY	WELLNESS 12/12/11
01	472203	\$379.30	01/05/12	02235		1 WINNICK SUPPLY, INC	
	56.02	01-114-810-000-403-000				FLAT STEEL	224638
	202.96	01-115-255-000-430-000				COLD ROLLED ROUND & SHEETS/STE	S058300 225737
	13.00	01-115-810-000-403-000				CREDIT FOR SCRAP	225738
	86.26	01-627-810-000-403-000				WAX RING, WALLHUNG BOWL	225577
	18.20	01-114-255-000-430-540				METAL SUPPLIES	S058617 225669
	28.86	01-114-255-000-430-540				METAL SUPPLIES	S058617 225858
01	472204	\$1000.00	01/05/12	05180		1 WOODBURY LIFE RESOURCE CENTER	
	1,000.00	01-114-211-000-401-000				PRESENTER	112111
01	472205	\$24484.50	01/05/12	00649		1 YOCUM OIL COMPANY, INC	
	24,484.50	03-005-760-720-444-000				FUEL INV#469122	S058788 469122

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
01		472206	\$735.00	01/05/12	14667	1 YOUTH ENRICHMENT LEAGUE	
		735.00	04-005-586-332-305-000			LEGO CLASSES 11/14-1/11/12	OUTSTANDING
01		472207	\$80.60	01/05/12	13565	1 ZACHAR VICKI	
		80.60	01-005-106-000-401-000			WLNS-MEMBERSHIP, SAFETY REBATE	OUTSTANDING
01		472208	\$89.41	01/05/12	00512	1 ZAHN-PETROLEUM MAINTENANCE COMPANY	
		89.41	01-115-810-000-403-000			EBW 705 CAST IRON LID	OUTSTANDING
01		472209	\$56.65	01/05/12	01230	1 ZEE MEDICAL SERVICE	
		56.65	03-005-760-720-401-000			PAINAIDE, COUGH DROPS INV#54051	OUTSTANDING
01		472210	\$61.49	01/05/12	02533	1 ZIMMERMAN JOLYNNE	
		61.49	01-600-260-000-366-000			MONTHLY EXPENSES	OUTSTANDING
							010512
TOTAL # OF ISSUED CHECKS:			257	TOTAL AMOUNT		579447.71	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			22				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	194,725.10	0.00
002	FOOD SERVICE FUND	115,875.62	0.00
003	TRANSPORTATION FUND	130,078.18	0.00
004	COMMUNITY SERVICE FUND	9,171.35	0.00
005	CAPITAL OUTLAY FUND	51,283.52	0.00
008	TRUST/AGENCY	640.31	0.00
011	GRANTS - S D E	490.38	0.00
015	FEDERAL PROGRAM FUND	2,987.40	0.00
045	SPECIAL EDUCATION	74,195.85	0.00
		=====	=====
	TOTAL -	579,447.71	0.00

Payment Confirmation

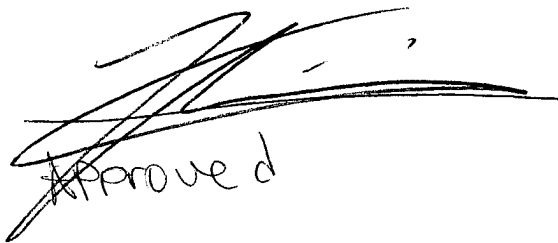
Thank you. Your request was successfully submitted on November 10, 2011.
Please note this tracking number: 18866635

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$10,780.31 will be submitted on November 10, 2011. Your balance will be updated online within 72 hours after the payment submission date.

COPY

Debra A Meier

11/10/11


Approved11-10-11
date

Cardmember Activity

FOREST LK. INDPNDT SC

Currency: USD

Report Month: October 2011*
Report No: IA2000-001-(27983182)
Report Date: November 05, 2011

Report Group: 197814

Recipient No: 420946

Page 1 of 2

Cardmember / Card Account No. / Guaranteed	BCA Name/ BCA No.	Employee ID/ Cost Centre / Universal ID	Process Date	Merchant / Supplier Name	Transaction Reference No.	Transaction Description	Current Period Billed amount	No. of Charges
LARRY MARTINI XXXX-XXXXX-31007	LARRY MARTINI 3791-100109-71000		10/13/2011		0000000000000	Previous Balance CORP ONLINE PAYMENT REC'D THANK YO10/13	16,103.45 (16,103.45)	
						Closing Balance	0.00	0
LARRY MARTINI XXXX-XXXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	10/11/2011	TRUGREEN CHEMLAWN CORP	4635078677L	TRUGREEN # 5635 561-407-3400 MN REF# 4635078677L LAWN CARE 10/10/11	1,150.00	
			10/11/2011	BLACK BOX CATALOG	0000000500000	BLK*BOX CORP 724-746-5500 PA REF# 000005 BBOX CATALOG 10/10/11	3,098.62	
			10/11/2011	BLACK BOX CATALOG	0000000600000	BLK*BOX CORP 724-746-5500 PA REF# 000006 BBOX CATALOG 10/10/11	3,400.94	
			10/12/2011	NONPROFIT SOLUTIONS	0078590009000	NONPROFIT SOLUTIONS SAINT PAUL MN REF# 78590009 651-917-6240 10/11/11	520.00	
			10/12/2011	WEBER ELECTRIC	0000313405200	WEBER ELECTRIC INC 0 651-4801333 MN REF# 003134052 ELECTRICAL EQUIP 10/11/11	2,610.75	
						TOTAL ACTIVITY SUPP #01	10,780.31	5
						TOTAL	10,780.31	5

COPY

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*Reporting is based on your monthly billing cycle.

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AMER 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 112311 11:41 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		2949 \$10780.31	11/10/11	02473		1 AMERICAN EXPRESS	PO # INVOICE #
		9,708.29	01-101-00			AMERICAN EXPRESS PURCHASES	111011
		1,072.02	05-101-00			AMERICAN EXPRESS PURCHASES	111011
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			10780.31
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

OUTSTANDING

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	9,708.29	0.00
005	CAPITAL OUTLAY FUND	1,072.02	0.00
		=====	=====
	TOTAL -	10,780.31	0.00

Am Ex Bank #5
Invoices

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT

RUN: WED 112311 11:19 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 11/10/11 - 11/10/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		134 \$6499.56	11/10/11	07019		1 BLACK BOX NETWORK SERVICES	
		139.16	01-112-050-303-401-000			TECHNICIAN LABOR	MIN-022548
		150.00	01-005-810-000-353-000			TECHNICIAN LABOR	MIN-022501
		512.04	01-005-810-000-353-000			TECHNICIAN LABOR & MATERIALS	MIN-022497
		150.00	01-005-810-000-353-000			TECHNICIAN LABOR	MIN-022500
		172.32	01-005-810-000-353-000			TECHNICIAN LABOR	MIN-022498
		154.34	01-115-211-000-350-000			TECHNICIAN LABOR	MIN-022547
		478.50	01-005-810-000-353-000			LABOR & MATERIALS	MIN-022563
		75.00	01-005-810-000-353-000			TECHNICIAN LABOR	MIN-022471
		356.25	01-005-810-000-353-000			TECHNICIAN LABOR	MIN-022470
		150.00	01-005-810-000-353-000			TECHNICIAN LABOR	MIN-022469
		75.00	01-005-810-000-353-000			TECHNICIAN LABOR	MIN-022468
		230.92	01-005-810-000-353-000			LABOR & MATERIALS	MIN-022467
		300.00	01-005-810-000-353-000			TECHNICIAN LABOR	MIN-022472
		759.68	01-005-810-000-353-000			ANALOG PHONES	MIN-022553
		172.32	01-005-810-000-353-000			TECHNICIAN LABOR	MIN-022541
		396.40	01-005-810-000-353-000			TECHNICIAN LABOR	MIN-022542
		212.92	01-005-810-000-353-000			TECHNICIAN LABOR	MIN-022543
		318.75	01-005-810-000-353-000			TECHNICIAN LABOR & MATERIALS	MIN-022552
		320.20	01-005-810-000-353-000			TECHNICIAN LABOR & MATERIALS	MIN-022551
		114.36	01-005-810-000-353-000			TECHNICIAN LABOR	MIN-022550
		174.80	01-005-810-000-353-000			TECHNICIAN LABOR	MIN-022549
		134.82	01-005-810-000-353-000			TECHNICIAN LABOR	MIN-022546
		441.96	01-005-810-000-353-000			TECHNICIAN LABOR	MIN-022545
		187.50	01-005-810-000-353-000			TECHNICIAN LABOR	MIN-022544
		322.32	01-005-810-000-353-000			TECHNICIAN LABOR	MIN-022499
05		135	11/10/11	07019		1 UNISSUED	I
05		136	11/10/11	07019		1 UNISSUED	I
05		137 \$520.00	11/10/11	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
		130.00	01-005-110-000-366-000			WKSHP-MARTINI-11/17/11	MARTINI 11/17/11
		130.00	01-005-110-000-366-000			WKSHP-DIERKHISING-11/17/11	DIERKHISING 11/17
		130.00	01-005-110-000-366-000			WKSHP-MEIER-11/17/11	MEIER 11/17/11
		130.00	01-005-110-000-366-000			WKSHP-STEELE-11/17/11	STEELE 11/17/11
05		138 \$1150.00	11/10/11	03058		1 TRUGREEN CHEMLAWN	
		1,150.00	01-627-810-000-352-000			GOOSE CONTROL	142052
05		139 \$2610.75	11/10/11	09061		1 WEBER ELECTRIC, INC	
		1,072.02	05-005-850-302-520-000			60 AMP CIRCUITS FOR KILNS	78199
		257.96	01-629-810-000-352-000			RELOCATE OUTLET	78207
		318.09	01-114-211-000-350-000			INSTALL CEILING RECEPTABLE/SMA	78244
		472.00	01-115-810-000-352-000			REPLACE MOTOR FOR COMPRESSOR	78229
		490.68	01-115-810-000-352-000			REPLACE FLAG POLE LIGHT	78262
TOTAL # OF ISSUED CHECKS:		4	TOTAL AMOUNT		10780.31		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 11/10/11 - 11/10/11

RUN: WED 112311 11:19 PAGE 2

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
TOTAL # OF UNISSUED CHECKS:	2			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	9,708.29	0.00
005	CAPITAL OUTLAY FUND	1,072.02	0.00
		=====	=====
	TOTAL -	10,780.31	0.00



American Express Corporate Online Payments Transaction Detail

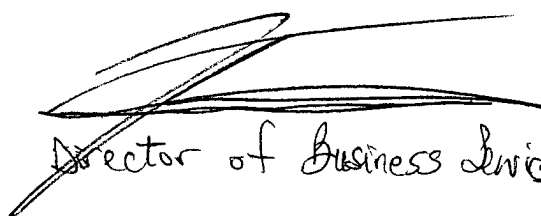
Transaction Number	19020158
Payment Status	Completed
Date Initiated	12/13/2011
Bank Account Number	XXXX XXXX XXXX 9603
Payment Date	12/13/2011
Payment Amount USD	\$ 33,182.03

Basic Control Account Name	Basic Control Account Number	Payment Amount
LARRY MARTINI	3791-100109-71000	Statement Balance: \$ 33,182.03

COPY

Debra Meier

12/13/11



12-13-2011

Director of Business Invoicing Date

CORPORATE SERVICES
EXPENSE MANAGEMENT SOLUTIONS

Cardmember Activity

FOREST LK. INDPNDT SC

Currency: USD

Information @ Work® Reporting

Report Month: November 2011*
Report No: IA2000-001-(29072632)
Report Date: December 01, 2011

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

Cardmember / Card Account No. / Guaranteed	BCA Name/ BCA No.	Employee ID/ Cost Centre / Universal ID	Process Date	Merchant / Supplier Name	Transaction Reference No.	Transaction Description	Current Period Billed amount	No. of Charges
LARRY MARTINI XXXX-XXXX-31007	LARRY MARTINI 3791-100109-71000		11/11/2011		0000000000000	Previous Balance CORP ONLINE PAYMENT REC'D THANK YO11/11	10,780.31 (10,780.31)	
						Closing Balance	0.00	0
LARRY MARTINI XXXX-XXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	11/08/2011	CATCO PARTS & SERVICE	0000068434624	CATCO PARTS&SERVICE SAINT PAUL MN 000684346 Not Provided 55025 11/07/11	5,135.60	
			11/09/2011	WEBER ELECTRIC	0000318707800	WEBER ELECTRIC INC 0 651-4901333 MN REF# 003187078 ELECTRICAL EQUIP 11/07/11	17,130.26	
			11/09/2011	TRUGREEN CHEMLAWN CORP	4835078677L	TRUGREEN # 5635 561-407-3400 MN REF# 4835078677L LAWN CARE 11/08/11	4,415.70	
			11/10/2011	XEROX CORP 1A 1A	0011651443900	XEROX CORP 1A 1A Xer ROCHESTER NY 116514439 116514439 55025 11/10/11	1,490.00	
			11/10/2011	XEROX CORP 1A 1A	0011813790800	XEROX CORP 1A 1A Xer ROCHESTER NY 118137908 118137908 55025 11/10/11	273.79	
			11/23/2011	CATCO PARTS & SERVICE	0000067081812	CATCO PARTS&SERVICE SAINT PAUL MN 000670818 Not Provided 55025 11/22/11	368.96	
			11/23/2011	WEBER ELECTRIC	0000321398900	WEBER ELECTRIC INC 0 651-4901333 MN REF# 003213989 ELECTRICAL EQUIP 11/21/11	4,367.72	
						TOTAL ACTIVITY SUPP #01	33,182.03	7
						TOTAL	33,182.03	7

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*Reporting is based on your monthly billing cycle.

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Am Ex Bal L 5
Invoices

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

RUN: WED 121411 09:43 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
05		140	\$5504.56	12/13/11	01601	1 CATCO PARTS & SERVICE, INC	
		882.34	03-005-760-720-416-000			INV#17-45655	S057604 17-45655
		1,440.97	03-005-760-720-416-000			PAD INV#1-19845	S057604 1-19845
		277.72	03-005-760-720-428-000			INV#1-21329	S057841 1-21329
		325.56	03-005-760-720-428-000			INV#1-21336	S057841 1-21336
		132.08	03-005-760-720-428-000			SPRING EYE INV#1-21624	S057841 1-21624
		569.73	03-005-760-720-416-000			INV#1-22325	S057841 1-22325
		1,507.20	03-005-760-720-416-000			CALIPER INV#1-23924	S057841 1-23924
		632.64	03-005-760-720-416-000			CORE CHARGE INV#1-24815	S058110 1-24815
		580.00	03-005-760-720-416-000			CORE ALLOWANCE	S058110 1-24907
		158.16	03-005-760-720-416-000			INV#8-03893	S058110 8-03893
		158.16	03-005-760-720-416-000			INV#90-52621	S058110 90-52621
05		141	\$4415.70	12/13/11	03058	1 TRUGREEN CHEMLAWN	
		4,415.70	01-005-810-000-352-000			GOOSE CONTROL	177017
05		142	\$21497.98	12/13/11	09061	1 WEBER ELECTRIC, INC	
		575.00	01-005-810-000-352-000			DO-INSTALL ALTERNATOR SUMP	78334
		700.47	01-115-810-000-352-000			REPLACE FAULTY COIL	78364
		459.35	01-625-810-000-352-000			REPLACE LIGHTS	78375
		227.00	01-114-211-000-350-000			INSTALL SMART BOARD RECEPTACLE	78455
		371.00	01-115-810-000-352-000			CHECK SPEED DRIVE TESTS	78464
		1,685.98	01-630-810-000-352-000			REPAIRS TO LOT LIGHTING	78465
		435.00	01-629-810-000-352-000			REWORK DISCONNECTS ON ROOF UNI	78473
		10,863.45	05-005-850-302-520-000			REPAIRS AT CENTURY DUE TO SURG	78083
		848.47	01-114-810-000-352-000			REPAIR LIGHTS	78492
		964.54	01-626-810-000-352-000			REPLACE LAMPS & BALLASTS	78493
		1,195.29	05-005-850-302-520-000			HS-INSTALL WIREMOLD PLUGMOLD	78536
		332.86	01-626-810-000-352-000			REPLACE GE 3 POLE LIGHTING	78549
		419.32	01-629-810-000-352-000			EXTERIOR LIGHTING REPAIRS	78570
		342.97	01-625-810-000-352-000			EXTERIOR LIGHTING REPAIRS	78571
		172.73	01-111-810-000-352-000			EXTERIOR LIGHTING REPAIRS	78572
		525.11	01-115-810-000-352-000			EXTERIOR LIGHTING REPAIRS	78573
		1,379.44	01-631-810-000-352-000			EXTERIOR LIGHTING REPAIRS	78574
05		143		12/13/11	09061	1 UNISSUED	I
05		144	\$1763.79	12/13/11	00510	1 XEROX CORPORATION	
		263.79	01-625-203-000-430-000			MEIDA & LAB PRINTER CARTRIDGE	S057257 116137908
		10.00	01-625-203-000-430-000			SHIPPING & HANDLING	S057257 116137908
		1,490.00	01-114-621-000-430-000			MAIN STAPLE REORDER	S057700 116514439

TOTAL # OF ISSUED CHECKS: 4 TOTAL AMOUNT 33182.03
TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	15,618.73	0.00
003	TRANSPORTATION FUND	5,504.56	0.00
005	CAPITAL OUTLAY FUND	12,058.74	0.00
		=====	=====
	TOTAL -	33,182.03	0.00

Am Ex Bank
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 121411 09:57 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2980 \$33182.03	12/13/11	02473		1 AMERICAN EXPRESS	
		15,618.73	01-101-00			AMERICAN EXPRESS PURCHASES	121311
		5,504.56	03-101-00			AMERICAN EXPRESS PURCHASES	121311
		12,058.74	05-101-00			AMERICAN EXPRESS PURCHASES	121311
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		33182.03	
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	15,618.73	0.00
003	TRANSPORTATION FUND	5,504.56	0.00
005	CAPITAL OUTLAY FUND	12,058.74	0.00
		=====	=====
	TOTAL -	33,182.03	0.00