

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
2890	W	\$7590.07	09/28/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 9/17-23/2011	4699972 OUTSTANDING
		7,590.07					
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7590.07	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	7,590.07	0.00
	TOTAL -	=====	=====
		7,590.07	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468018	S	\$82.00	09/30/11	04692		1 BERG ADAM FBALL OFF-BERG-9/23/11	OUTSTANDING
			01-114-294-000-314-955				FBALL 9/23/11
468019	S	\$68.00	09/30/11	04648		1 BOETTCHER JOHNATHAN B SOCCER REF-BOETTCHER-9/24/11	OUTSTANDING
			01-114-294-000-314-959				B SOC REF 9/24/11
468020	S	\$250.00	09/30/11	13914		1 BOOMERANG PROJECT, THE STUD.LINK CONF. \$300 W/ \$50 C	OUTSTANDING
			11-114-211-000-366-316		S057246		11843
468021	S	\$82.00	09/30/11	08203		1 BROWN GREGORY FOOTBALL OFF-BROWN-9/23/11	OUTSTANDING
			01-114-294-000-314-955				FBALL 9/23/11
468022	S	\$82.00	09/30/11	09225		1 BUDION MICHAEL FBALL REF-BUDION-9/23/11	OUTSTANDING
			01-114-294-000-314-955				FBALL REF-9/23/11
468023	S	\$120.00	09/30/11	04105		1 CONSTANT CONTACT, INC CO-EMAIL/LIBRARY +/ARCHIVE	OUTSTANDING
			01-005-107-000-305-000				6KUODDCAB26911
468024	S	\$419.00	09/30/11	02013		1 CRAGUN'S RESORT & HOTEL ON GULL LAKE WRKSHP-MONSON-10/25-28/11	OUTSTANDING
			15-005-420-419-366-640				10/25-28/2011
468025	S	\$40.00	09/30/11	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE WRKSHP-MARTINI/MADSEN-10/18/11	OUTSTANDING
			01-005-020-000-366-000				10/18/11
468026	S	\$82.00	09/30/11	10249		1 GOTHMANN THOMAS FBALL OFF-GOTHMANN-9/23/11	OUTSTANDING
			01-114-294-000-314-955				FBALL 9/23/11
468027	S	\$82.00	09/30/11	10248		1 GOTHMANN TIMOTHY FBALL OFF-GOTHMANN-9/23/11	OUTSTANDING
			01-114-294-000-314-955				FBALL 9/23/11
468028	S	\$68.00	09/30/11	03667		1 GULBRANSON KI B SOCCER REF-GULBRANSON-9/24/1	OUTSTANDING
			01-114-294-000-314-959				B SOCCER 9/24/11
468029	S	\$20735.92	09/30/11	14080		1 LIBERTY LIFE ASSURANCE COMPANY GROUP LIFE/LTD-9/1-30/2-11	OUTSTANDING
			01-215-65				093011
			02-215-65				093011
			03-215-65				093011
			04-215-65				093011
			05-215-65				093011
			11-215-65				093011
			15-215-65				093011
			45-215-65				093011
			01-215-60				093011
			01-215-60				093011
			02-215-60				093011
			03-215-60				093011
			04-215-60				093011
			05-215-60				093011
			15-215-60				093011

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 468029	Continued	...					
1,118.60		45-215-60	GROUP LIFE/LTD-9/1-30/2-11			093011	
15.63		01-005-110-000-249-000	GROUP LIFE/LTD-9/1-30/2-11			093011	
15.63		04-005-505-000-249-000	GROUP LIFE/LTD-9/1-30/2-11			093011	
7.82		01-005-110-000-249-000	GROUP LIFE/LTD-9/1-30/2-11			093011	
15.63		01-005-110-000-249-000	GROUP LIFE/LTD-9/1-30/2-11			093011	
15.63		01-005-110-000-249-000	GROUP LIFE/LTD-9/1-30/2-11			093011	
15.63		01-005-110-000-249-000	GROUP LIFE/LTD-9/1-30/2-11			093011	
468030	S	\$299.00	09/30/11	01509	2 MASA/MASE		OUTSTANDING
299.00		15-005-420-419-366-640	WRKSH- KRAUTKREMER-10/26-28/11			KRAUTKREMER 10/26	
468031	S	\$68.00	09/30/11	11063	1 MINICK MITCHELL		OUTSTANDING
68.00		01-114-294-000-314-959	B SOCCER REF-MINICK-9/24/11			B SOCCER 9/24/11	
468032	S	\$325.00	09/30/11	01509	1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS		OUTSTANDING
325.00		01-005-020-000-366-000	WRKSH- MADSEN-10/2-4/2011			MADSEN 10/2-4/11	
468033	S	\$15.00	09/30/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-ANDERSON-9/19/11			ANDERSON 9/19/11	
468034	S	\$15.00	09/30/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-BLACKMON			BLACKMON 9/28/11	
468035	S	\$15.00	09/30/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-LENNON-9/27/11			LENNON 9/27/11	
468036	S	\$15.00	09/30/11	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		OUTSTANDING
15.00		01-005-105-000-401-000	CRMNL BKGRD CK-SLATTERY-9/7/11			SLATTERY 9/7/11	
468037	S	\$7.00	09/30/11	00571	4 MINNESOTA DEPARTMENT OF REVENUE		OUTSTANDING
7.00		03-215-95	PAYROLL 9/30/11			10108747264	
468038	S	\$61.00	09/30/11	02808	1 NERGARD THOMAS		OUTSTANDING
61.00		01-114-294-000-314-955	FOOTBALL OFF-NERGARD-9/26/11			FBALL 9/26/11	
468039	S	\$61.00	09/30/11	03851	1 ONDREY JOHN		OUTSTANDING
61.00		01-114-294-000-314-955	FOOTBALL REF-ONDREY-9/21/11			FOOTBALL 9/21/11	
468040	S	\$628.58	09/30/11	03939	1 SAM'S CLUB DIRECT		OUTSTANDING
552.71		01-114-292-000-401-000	CONCESSIONS CANDY-REIMB. BY ST	S057029	004368		
60.87		04-005-582-344-401-000	CLASSROOM SUPPLIES	S057340	007525		
15.00		01-114-292-000-401-000	MEMBERSHIP-SAMS CLUB	S057340	99999		
468041	S	\$53.00	09/30/11	14216	1 SAUERS TODD		OUTSTANDING
53.00		01-114-294-000-314-959	B SOCCER OFF-SAUERS-9/21/11			B SOCCER 9/21/11	
468042	S	\$3567.27	09/30/11	13656	1 SOVEREIGN LEASING, LLC		OUTSTANDING
3,567.27		03-005-760-723-373-000	2008 SPEC ED BUS LEASE OCT 11			404-000 OCT 2011	

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 #		
468043	S	\$3131.25	09/30/11	03838		1 SUNBELT STAFFING	
1,275.00		45-005-401-740-393-000	9/10/11 HEATHER TAN, SCHOOL SL	S057330	4698757		OUTSTANDING
1,856.25		45-005-401-740-393-000	9/17/11 HEATHER TAN	S057453	4709357		
468044	S	\$1625.23	09/30/11	02512		1 TWIN CITY SECURITY	
731.03		01-114-211-000-305-000	1400 HOURS @ \$18.05/HR SECURIT	S055772	202533494		OUTSTANDING
50.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S055772	202533494		
794.20		01-114-211-000-305-000	1400 HOURS @ \$18.05/HR SECURIT	S055772	202533521		
50.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S055772	202533521		
TOTAL # OF ISSUED CHECKS:		27	TOTAL AMOUNT		31997.25		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		
002	FOOD SERVICE FUND	20,265.23	0.00
003	TRANSPORTATION FUND	106.48	0.00
004	COMMUNITY SERVICE FUND	3,805.77	0.00
005	CAPITAL OUTLAY FUND	657.63	0.00
011	GRANTS - S D E	48.12	0.00
015	FEDERAL PROGRAM FUND	254.70	0.00
045	SPECIAL EDUCATION	1,177.99	0.00
		5,681.33	0.00
	TOTAL -	===== 31,997.25	===== 0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/11 - 10/03/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
468045	S	\$6074.64	10/03/11	11326		1 NATIONAL BUSINESS SYSTEMS, INC	OUTSTANDING
6,074.64	01-005-011-000-329-000	POSTAGE/MAILING				S02301	
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		6074.64		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	6,074.64	0.00
	TOTAL -	=====	=====
		6,074.64	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/04/11 - 10/04/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468060	S	\$159.00	10/04/11	04716		1 SAHATOO SCOTT	OUTSTANDING
53.00		01-114-294-000-314-959	SOCCER REF-SAHATOO-9/13/11			B SOCCER 9/13/11	
53.00		01-114-296-000-314-959	G SOCCER REF-SAHATOO-8/30/11			G SOCCER 8/30/11	
53.00		01-114-296-000-314-959	G SOCCER REF-SAHATOO-9/20/11			G SOCCER 9/20/11	
468061	S	\$128.00	10/04/11	04589		1 UNDERWOOD PETER	OUTSTANDING
128.00		01-114-294-000-314-959	B/G SOCCER REF-UNDERWOOD-9/29			B/S SOCCER 9/29	
468062	S	\$803.24	10/04/11	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
803.24		01-628-810-000-332-000	COMMERCIAL WASTE MGMT FEES			6082054-0500-4	
468063	S	\$570.00	10/04/11	14053		1 WORKS, THE	OUTSTANDING
570.00		11-005-610-000-366-000	WORKSHOP	S057446	9/26/11		
468064	S	\$22.95	10/04/11	14353		1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
22.95		01-625-810-000-352-000	COLUMBUS ELEM WASTE SYSTEM MON	S055761	15016832236E		
468065	S	\$2508.80	10/04/11	00337		1 XCEL ENERGY	OUTSTANDING
2,508.80		01-630-810-000-330-000	ENERGY CHARGES			297799373	
468066	S	\$8544.81	10/04/11	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
8,544.81		05-005-850-302-370-000	60 MO LEASE, 5 -4112 XEROX MAC	S056143	9089		
468067	S	\$300.00	10/04/11	00655		1 ZOOMERANG	OUTSTANDING
300.00		05-005-850-302-530-420	ZOOMERANG PREMIUM SUBSCRIPTION			22430697	
TOTAL # OF ISSUED CHECKS:		22	TOTAL AMOUNT		27901.23		
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		
003	TRANSPORTATION FUND	17,077.62	0.00
004	COMMUNITY SERVICE FUND	724.00	0.00
005	CAPITAL OUTLAY FUND	264.80	0.00
011	GRANTS - S D E	8,844.81	0.00
015	FEDERAL PROGRAM FUND	570.00	0.00
		420.00	0.00
		=====	=====
	TOTAL -	27,901.23	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 #
2898	W	\$11310.01	10/05/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 9/24-30/2011	4700823 OUTSTANDING
		11,310.01	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11310.01	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	11,310.01	0.00
TOTAL -		=====	=====
		11,310.01	0.00

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

CHECK #		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

468076		Continued ...					
		39.00	04-005-507-321-050-000			REFUND-SCHMIDT	PETTY CASH REIMB
		39.00	04-005-507-321-050-000			REFUND-WANNER	PETTY CASH REIMB
		39.00	04-005-507-321-050-000			REFUND-RENARD	PETTY CASH REIMB
		59.00	04-005-586-000-050-600			REFUND-GOLASKI	PETTY CASH REIMB
		75.00	04-005-586-000-050-600			REFUND-RICE	PETTY CASH REIMB
		37.30	02-005-770-701-601-000			REFUND-UNDERDAHL	PETTY CASH REIMB
		35.00	04-005-507-321-050-000			REFUND-HASSEL	PETTY CASH REIMB
		14.75	02-005-770-701-601-000			REFUND-HUBERTY	PETTY CASH REIMB
		89.00	04-005-585-000-050-100			REFUND-BABCOCK	PETTY CASH REIMB
		70.00	01-116-294-000-060-755			REFUND-BOWES	PETTY CASH REIMB
		49.00	04-005-507-321-050-000			REFUND-WOOD	PETTY CASH REIMB
		55.00	04-005-507-321-050-000			REFUND-FORSELL	PETTY CASH REIMB
		130.00	04-005-512-000-050-955			REFUND-ZIEHL	PETTY CASH REIMB
468077	S	\$61.00	10/07/11	13612		1 HANSON GORDON	OUTSTANDING
		61.00	01-114-294-000-314-955			FBALL OFF-HANSON-10/4/11	FOOTBALL 9/29/11
468078	S	\$299.00	10/07/11	01509		2 MASA/MASE	OUTSTANDING
		299.00	15-005-420-419-366-640			WRKSH-ERICHSRUD-10/26-28/11	ERICHSRUD 10/26
468079	S	\$4302.00	10/07/11	04758		1 MIDCONTINENT BUSINESS SOLUTIONS	OUTSTANDING
		4,302.00	01-005-810-311-320-000			FIBER NETWORK LEASE #1	S057622 138887101
468080	S	\$1242.69	10/07/11	01668		1 NORTHSTAR SCOREBOARDS, INC	OUTSTANDING
		1,242.69	01-114-292-000-401-000			SCOREBOARD REPAIR/LABOR	N-1203A
468081	S	\$1858.40	10/07/11	00148		1 ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
		145.00	01-005-105-000-401-000			EMPLOYEE CBC	S057547 105592
		91.50	01-005-105-000-401-000			EMPLOYEE CBC W/COPY CHG	S057547 105592
		117.00	01-005-105-000-401-000			EMPLOYEE CBC W/AKA	S057547 105592
		40.50	01-005-105-000-401-000			EMPLOYEE CBC W/AKA COPY CHG	S057547 105592
		50.50	01-005-105-000-401-000			EMPLOYEE CBC W/2 AKAS & COPY C	S057547 105592
		58.00	03-005-760-720-305-000			TRANSPORTATION EMPLOYEE CBC	S057547 105592
		156.00	03-005-760-720-305-000			TRANSPORTATION EMPLOYEE CBC W/	S057547 105592
		119.70	01-005-105-000-305-105			AUX VOL CBC	S057547 105592
		128.70	01-005-105-000-305-105			AUX VOL CBC W/COPY CHG	S057547 105592
		149.75	01-005-105-000-305-105			AUX VOL CBC W/AKA	S057547 105592
		31.30	01-005-105-000-305-105			AUX VOL CBC W/XTRA CHG	S057547 105592
		440.30	01-005-105-000-305-105			AUX VOL CBC W/AKA & COPY CHG	S057547 105592
		39.95	01-005-105-000-305-105			AUX VOL CBC W/2 AKAS	S057547 105592
		165.80	01-005-105-000-305-105			AUX VOL CBC W/2 AKAS & COPY CG	S057547 105592
		59.95	01-005-105-000-305-105			AUX VOL CBC W/3 AKAS	S057547 105592
		61.45	01-005-105-000-305-105			AUX VOL CBC W/3 AKAS & COPY CH	S057547 105592
		3.00	01-005-105-000-305-105			AUX VOL COPY CHG	S057547 105592
468082	S	\$558685.36	10/07/11	13495		1 PREFERRED ONE	OUTSTANDING
		419,970.53	01-215-06			GROUP ID PCH10237	OCTOBER 2011
		7,601.58	01-215-30			GROUP ID PCH10237	OCTOBER 2011
		2,806.78	02-215-06			GROUP ID PCH10237	OCTOBER 2011

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 468082	Continued	...					
10,604.90		03-215-06	GROUP ID PCH10237				OCTOBER 2011
20,133.54		04-215-06	GROUP ID PCH10237				OCTOBER 2011
1,278.46		05-215-06	GROUP ID PCH10237				OCTOBER 2011
11,477.15		15-215-06	GROUP ID PCH10237				OCTOBER 2011
66,747.22		45-215-06	GROUP ID PCH10237				OCTOBER 2011
644.40		01-005-020-000-249-000	GROUP ID PCH10237				OCTOBER 2011
644.40		01-005-020-000-249-000	GROUP ID PCH10237				OCTOBER 2011
1,540.39		04-005-505-000-249-000	GROUP ID PCH10237				OCTOBER 2011
1,540.39		01-005-110-000-249-000	GROUP ID PCH10237				OCTOBER 2011
13,695.62		01-005-110-000-249-000	GROUP ID PCH10237				OCTOBER 2011
468083	S	\$106.00	10/07/11	04635		1 SAHATOO JIM R	OUTSTANDING
53.00		01-114-294-000-314-959	B SOCCER REF-SAHATOO-9/24/11			B SOCCER 9/24/11	
53.00		01-114-294-000-314-959	G SOCCER-SAHATOO-9/29/11			B SOCCER 9/29/11	
468084	S	\$4756.35	10/07/11	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
4,756.35		03-005-760-723-373-000	2008 SPEC ED BUS LEASE OCT 11			528-002 OCT 2011	
468085	S	\$591.39	10/07/11	04270		1 SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
179.28		04-005-580-325-401-000	FUEL CHARGES			0920890035D	
412.11		04-005-509-000-442-000	FUEL CHARGES			0920890035D	
468086	S	\$772.00	10/07/11	02512		1 TWIN CITY SECURITY	OUTSTANDING
722.00		01-114-211-000-305-000	1400 HOURS @ \$18.05/HR SECURIT	S055772		202533564	
50.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S055772		202533564	
468087	S	\$760.00	10/07/11	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
760.00		01-005-810-000-333-000	MONTHLY ENERGY MGMT FEES			142153	
468088	S	\$4775.19	10/07/11	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
32.21		01-005-810-000-333-000	ENERGY CHARGES			142546	
101.24		01-112-810-303-333-000	ENERGY CHARGES			142546	
132.41		01-010-810-000-333-000	ENERGY CHARGES			142546	
31.54		01-011-810-000-333-000	ENERGY CHARGES			142546	
569.18		01-114-810-000-333-000	ENERGY CHARGES			142546	
124.87		01-111-810-000-333-000	ENERGY CHARGES			142546	
401.16		01-115-810-000-333-000	ENERGY CHARGES			142546	
1,212.69		01-116-810-000-333-000	ENERGY CHARGES			142546	
600.68		01-118-810-000-333-000	ENERGY CHARGES			142546	
118.52		01-625-810-000-333-000	ENERGY CHARGES			142546	
102.20		01-626-810-000-333-000	ENERGY CHARGES			142546	
178.92		01-627-810-000-333-000	ENERGY CHARGES			142546	
202.03		01-628-810-000-333-000	ENERGY CHARGES			142546	
170.00		01-629-810-000-333-000	ENERGY CHARGES			142546	
328.58		01-630-810-000-333-000	ENERGY CHARGES			142546	
243.49		01-631-810-000-333-000	ENERGY CHARGES			142546	
50.62		01-633-810-000-333-000	ENERGY CHARGES			142546	
114.11		03-005-760-720-333-000	ENERGY CHARGES			142546	
5.06		04-005-506-000-333-000	ENERGY CHARGES			142546	

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 # 468088	Continued	...							
5.06		04-005-520-322-333-000	ENERGY CHARGES						142546
40.50		04-005-580-325-333-000	ENERGY CHARGES						142546
10.12		04-005-570-000-333-000	ENERGY CHARGES						142546
468089	S	\$9170.74	10/07/11	04948		1 WAL-MART COMMUNITY			
114.63		01-116-301-830-433-000	cool whip, cheeses, pudding, m					S057254	000058-A
197.00		01-631-240-000-430-000	TR#00217					S057264	000217
131.88		01-115-260-000-430-000	SCIENCE SUPPLIES					S057168	000428
81.62		01-115-230-000-430-000	FRENCH SUPPLIES					S057168	000598-A
14.29		04-005-570-000-401-000	SUPPLIES					S056915	000881
58.21		01-116-260-000-430-000	markers, sheet protectors, era					S057130	000984
3.21		01-114-211-000-401-000	RETURN FRAMES						001115
16.07		01-114-211-000-401-000	RETURN FRAMES						001239-A
768.76		01-005-111-000-350-000	IPAD, ITOUCH & ACCESSORIES						001345
4.34		01-626-203-000-401-000	KR FUSION BLACK SPRAY PAINT					S057536	001526
15.08		01-626-203-000-401-000	STORAGE TUBS GUIDED RD RM					S057536	001526
26.12		01-116-211-000-401-000	coffee for Parent Back to Scho					S057130	001710
190.71		01-600-260-000-430-000	SCIENCE RESTOCK & NEW UNIT ITE					S056885	001870-A
9.16		04-005-570-000-401-000	SUPPLIES					S057147	001949
61.32		04-005-570-000-490-000	SNACKS					S057147	001949
11.88		01-114-220-000-430-000	MAK TP PRO					S057063	002123
3.84		01-114-220-000-430-000	INDEX CARD					S057063	002123
259.17		01-114-220-000-430-000	ENGLISH SUPPLIES					S056906	002132
109.62		01-116-255-000-430-000	(13)dishpans, (14)storage boxes					S057243	002214-A
39.88		08-115-050-000-401-000	SD CARD FOR CAMERA					S056926	002341
149.86		45-115-402-740-433-000	ITEMS PURCHASED WITH WALMART C					S057461	002408-A
127.96		01-114-211-000-401-000	LINK CREW SUPPLIES					S056858	002426
129.15		01-633-203-000-430-000	MISC CLASSROOM SUPPLIES					S056876	002536
146.63		01-116-250-000-430-000	fabric, scissors, cutting boar					S056945	002563
10.41		01-626-203-000-401-000	STENCIL PACKS					S057259	002796
120.91		01-116-301-830-433-000	glue, markers, calculators, pe					S056996	002805
159.77		01-600-260-000-430-000	NEW KIT ITEMS					S056918	002877
55.72		04-005-586-332-305-000	GOLF PRIZES					S056942	003265
54.86		04-005-585-362-401-000	RECREATIONAL JR GOLF LEAGUE PR					S057000	003266-A
18.00		01-114-211-000-401-000	PHOTO FRAME						003269-A
14.70		01-114-331-830-409-000	FABRIC					S057048	003593
72.36		01-114-331-000-490-000	FOODS SUPPLIES					S056982	003594-A
35.16		04-005-570-000-490-000	SNACKS					S056913	003600
14.64		01-115-211-000-401-000	SUPPLIES FOR NURSES STATION					S057168	003785-A
28.38		01-115-211-000-430-000	DISPLAY CASE SUPPLIES					S057275	003978
45.00		01-114-211-000-401-000	5X7 FRAME					S057065	004162-A
8.94		04-005-570-000-401-000	SUPPLIES					S057148	004174-B
76.56		04-005-570-000-490-000	SNACKS					S057148	004174-B
10.03		01-633-203-000-430-000	MISC SUPPLIES					S056923	004389
108.83		02-005-770-701-401-000	SUPPLIES						004564
119.52		01-005-111-000-401-000	IPAD STANDS						004763-A
24.64		01-114-211-000-401-000	4X6					S057102	004791
9.48		01-114-211-000-401-000	8/10					S057102	004791
2.52		01-114-211-000-401-000	4X6					S057102	004791

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 # 468089	Continued	...					
2.97		01-114-211-000-401-000	CD	S057102	004791		
33.00		01-114-211-000-401-000	4X6	S057102	004791		
6.00		01-114-211-000-401-000	8X10	S057102	004791		
38.68		01-005-106-000-401-000	TOOTHPASTE FOR WELLNESS	S056899	004964		
99.00		01-112-050-303-401-000	PRINCIPAL'S PRINTER	S056924	004973		
294.80		01-116-215-000-430-000	candy, pencils, tape, lamps, p	S056998	005133		
241.67		04-005-582-321-401-000	PRESCHOOL SET UP	S057226	005143-A		
6.50		01-631-203-000-430-000	TR#05332	S057031	005332-A		
3.41		04-005-570-000-401-000	SUPPLIES	S057137	005337		
7.34		04-005-570-000-401-000	SUPPLIES	S057139	005338-A		
30.70		01-633-203-000-401-000	MISC OFFICE SUPPLIES	S057228	005401		
63.20		04-005-570-000-401-000	SUPPLIES	S056881	005470-A		
36.31		04-005-570-000-401-000	SUPPLIES	S057141	005478		
9.16		04-005-570-000-401-000	SUPPLIES	S057149	005597-A		
37.24		04-005-570-000-490-000	SNACKS	S057149	005597-A		
27.41		04-005-570-000-401-000	SUPPLIES	S057149	005597-A		
23.28		04-005-570-000-490-000	SNACKS	S057149	005597-A		
16.32		01-112-053-303-401-000	OFFICE SUPPLIES	S057016	005638-A		
122.50		01-116-255-000-430-000	supplies for Industrial Tech	S057130	005654-A		
21.34		01-116-260-000-430-000	candy for experiment	S057130	005765		
14.97		04-005-570-000-401-000	SUPPLIES	S056879	005767-A		
25.24		04-005-570-000-490-000	SNACKS	S056879	005767-A		
29.28		01-628-203-000-430-160	STORAGE BOXES	S057450	006019-A		
129.05		04-005-570-000-490-000	SNACKS	S057143	006096		
130.80		01-005-111-000-401-000	8 GB USB		006163-A		
4.12		01-112-053-303-401-000	MISC OFFICE SUPPLIES	S057060	006288		
36.34		01-631-203-000-430-000	TR#06302	S057194	006302		
22.63		04-005-570-000-401-000	SUPPLIES	S057145	006343-A		
174.00		04-005-570-000-490-000	SNACKS	S057145	006343-A		
402.37		01-114-621-000-430-000	AV SUPPLIES	S057024	006386		
65.62		04-005-570-000-401-000	SUPLIES	S057204	006465		
108.42		04-005-570-000-490-000	SNACKS	S057204	006465		
111.75		04-005-570-000-401-000	SUPPLIES	S056880	006556		
58.61		01-116-211-000-401-000	breakfast treats for staff	S057047	006558-A		
24.82		01-116-211-000-401-000	pop and water for staff	S057047	006775		
86.69		01-631-257-000-430-000	TR#06996	S057057	006996-A		
247.12		01-005-740-315-401-000	SCHOOL SUPPLIES	S057112	007139		
25.25		04-005-570-000-401-000	SUPPLIES	S057239	007207		
4.28		04-005-580-325-401-000	SNACK FOOD FOR BABY SHOWER	S057281	007244		
396.56		02-005-770-701-401-000	OFFICE SUPPLIES		007308-A		
3.98		04-005-570-000-490-000	SNACKS	S056878	007364-A		
15.32		04-005-570-000-401-000	SUPPLIES	S056878	007364-A		
20.86		01-005-740-315-401-000	HEFTY BAGS 2 1/2 GAL	S057282	007543		
300.00		04-005-581-000-401-000	GIFT CARDS	S057282	007543		
195.98		01-600-260-000-430-000	RESTOCK ITEMS FOR GRADE 6 KITS	S057296	007544-A		
14.29		01-633-203-000-430-000	MISC CLASSROOM SUPPLIES	S057015	007564		
100.00		04-005-581-000-401-000	GIFT CARD	S056856	007604-A		
200.00		04-005-581-000-401-000	GIFT CARDS	S056856	007604-A		
66.77		01-115-260-000-430-000	SCIENCE SUPPLIES	S057168	007634		

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

CHECK #		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #

468089		Continued	...				
		161.99	01-116-220-000-430-000	speakers, stapler, boombox, cl		S057047	007942
		9.76	01-627-201-000-430-000	BOOKS		S057540	007991-A
		264.04	45-115-402-740-433-000	ITEMS PURCHASED WITH WAL MART		S057460	008007
		98.76	01-005-106-000-401-000	WELLNESS TOOTHPASTE		S056841	008159
		43.08	01-005-610-000-401-000	MENTOR SUPPLIES		S056850	008160
		96.05	01-633-201-000-430-000	MISC KINDERGARTEN SUPPLIES		S056925	008236-A
		29.00	01-633-203-000-430-000	MISC CLASSROOM SUPPLIES		S056922	008237
		25.04	04-005-506-000-401-000	OFFICE SUPPLIES		S057128	008284
		13.28	04-005-570-000-490-000	SNACKS		S056914	008316-A
		17.62	01-627-201-000-430-000	CLASSROOM SUPPLIES		S057265	008432
		57.35	01-114-620-000-430-000	MEDIA SUPPLIES		S057201	008772
		64.00	04-005-570-000-401-000	SUPPLIES		S056532	008877
		18.94	01-005-740-315-430-000	TREATS FOR SPANISH IMMERSION O		S056874	008994
		26.25	01-633-203-000-430-000	MISC CLASSROOM SUPPLIES		S057118	009000
		90.36	01-114-230-000-430-000	WORLD LANGUAGE SUPPLIES		S056869	009000-A
		59.31	01-600-260-000-430-000	SCIENCE NEW MATERIALS		S057153	009447
		31.68	01-627-201-000-430-000	CLASSROOM SUPPLIES		S057303	009674
		13.96	01-627-201-000-430-000	CLASSROOM SUPPLIES		S057303	009675
		14.80	01-116-260-000-430-000	index cards		S057508	009716-A
		44.12	08-114-050-000-401-000	PLATES/NAPKINS		S056988	009726-A
		141.67	01-114-621-000-430-000	AV SUPPLIES/BATTERIES/TONER		S056871	009795-A
		28.48	01-633-203-000-430-000	MISC CLASSROOM SUPPLIES		S056877	009809
		3.40	04-005-574-000-401-000	SUPPLIES		S057255	009826-A
		59.59	04-005-574-000-490-000	SNACKS		S057255	009826-A
468090			10/07/11	04948	0	UNISSUED	UNISSUED
468091			10/07/11	04948	0	UNISSUED	UNISSUED
468092			10/07/11	04948	0	UNISSUED	UNISSUED
468093			10/07/11	04948	0	UNISSUED	UNISSUED
468094			10/07/11	04948	0	UNISSUED	UNISSUED
468095			10/07/11	04948	0	UNISSUED	UNISSUED
468096			10/07/11	04948	0	UNISSUED	UNISSUED
468097			10/07/11	04948	0	UNISSUED	UNISSUED
468098	S	\$68.00	10/07/11	04762	1	WHEELER DAVID	OUTSTANDING
		68.00	01-114-294-000-314-959			B SOCCER REF-10/1/11	B SOCCER 10/1/11
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT		591548.45	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

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

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 468098	Continued ...						
TOTAL # OF UNISSUED CHECKS:				8			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	464,975.42	0.00
002	FOOD SERVICE FUND	3,380.52	0.00
003	TRANSPORTATION FUND	15,689.36	0.00
004	COMMUNITY SERVICE FUND	26,091.91	0.00
005	CAPITAL OUTLAY FUND	1,278.46	0.00
008	TRUST/AGENCY	271.51	0.00
015	FEDERAL PROGRAM FUND	12,700.15	0.00
045	SPECIAL EDUCATION	67,161.12	0.00
	TOTAL -	591,548.45	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/11/11 - 10/11/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468099	S	\$108.00	10/11/11	03807	4	ANOKA COUNTY DEPARTMENT OF PARKS & RECREATION HAYRIDE 10/17/11	OUTSTANDING LINK 10/17/11
468100	S	\$39.00	10/11/11	12351	1	BANGERT MARK LIC RENEWAL-BANGERT	OUTSTANDING LICENSE RENEWAL
468101	S	\$205.00	10/11/11	01603	2	COLLEGE BOARD, THE WRKSHP-MATZDORF-11/1/11	OUTSTANDING MATZDORF 11/1/11
468102	S	\$61.00	10/11/11	12533	1	DETERMAN ROBERT FTBALL OFF-DETERMAN-9/29/11	OUTSTANDING FBALL 9/29/11
468103	S	\$45.26	10/11/11	14540	1	DHARMA TRADING COMPANY TIE-DYE CORDS SHIPPING	OUTSTANDING S056671 1027474 S056671 1027474
468104	S	\$42.52	10/11/11	08217	1	HOME DEPOT CREDIT SERVICES 50# COARSE SAND 40# BAGS TOP SOIL PEA ROCK	OUTSTANDING S057456 6143878 S057456 6143878 S057456 6143878
468105	S	\$50.00	10/11/11	00866	1	MINNESOTA NURSERY AND LANDSCAPE ASSOCIATION I YEAR MEMBERSHIP	OUTSTANDING MBSHP-MIRON 11/12 S057662
468106	S	\$342.99	10/11/11	04060	1	OFFICEMAX, INC PHOTO BATTERY-RET PO#S056835 CHAIR - SAVINGS OF \$70.00 CALANDERS ECT 10-5-11	OUTSTANDING 748988A 748987 819462 S057546 S057538
468107	S	\$12400.92	10/11/11	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST SEVERENCE-WELCH-8/22/11	OUTSTANDING WELCH 8/22/11
468108	S	\$40.00	10/11/11	10643	1	STANWAY JAMES W G SWIM REF-STANWAY-10/6/11	OUTSTANDING G SWIM 10/6/11
468109	S	\$23091.67	10/11/11	00649	1	YOCUM OIL COMPANY, INC FUEL INV#454305	OUTSTANDING S057606 454305
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		36426.36	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND		
003	TRANSPORTATION FUND	12,922.20	0.00
004	COMMUNITY SERVICE FUND	23,396.16	0.00
		108.00	0.00
		=====	=====
	TOTAL -	36,426.36	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/12/11 - 10/12/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		468110 \$19915.63	10/12/11	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
		10,716.97				LIFE & LTD PREMIUMS OCT 2011	
		60.62				LIFE & LTD PREMIUMS OCT 2011	
		148.60				LIFE & LTD PREMIUMS OCT 2011	
		365.23				LIFE & LTD PREMIUMS OCT 2011	
		23.12				LIFE & LTD PREMIUMS OCT 2011	
		4.70				LIFE & LTD PREMIUMS OCT 2011	
		251.62				LIFE & LTD PREMIUMS OCT 2011	
		1,431.48				LIFE & LTD PREMIUMS OCT 2011	
		5,130.69				LIFE & LTD PREMIUMS OCT 2011	
		45.86				LIFE & LTD PREMIUMS OCT 2011	
		82.90				LIFE & LTD PREMIUMS OCT 2011	
		215.90				LIFE & LTD PREMIUMS OCT 2011	
		25.00				LIFE & LTD PREMIUMS OCT 2011	
		208.37				LIFE & LTD PREMIUMS OCT 2011	
		1,118.60				LIFE & LTD PREMIUMS OCT 2011	
		15.63				LIFE & LTD PREMIUMS OCT 2011	
		15.63				LIFE & LTD PREMIUMS OCT 2011	
		7.82				LIFE & LTD PREMIUMS OCT 2011	
		15.63				LIFE & LTD PREMIUMS OCT 2011	
		15.63				LIFE & LTD PREMIUMS OCT 2011	
		15.63				LIFE & LTD PREMIUMS OCT 2011	
		15.63				LIFE & LTD PREMIUMS OCT 2011	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 19915.63
 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	15,918.00	0.00
002	FOOD SERVICE FUND	106.48	0.00
003	TRANSPORTATION FUND	231.50	0.00
004	COMMUNITY SERVICE FUND	596.76	0.00
005	CAPITAL OUTLAY FUND	48.12	0.00
011	GRANTS - S D E	4.70	0.00
015	FEDERAL PROGRAM FUND	459.99	0.00
045	SPECIAL EDUCATION	2,550.08	0.00
		=====	=====
	TOTAL -	19,915.63	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 101211 13:00 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
2900	W	\$4638.11	10/13/11	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 10/1-7/2011	4702192 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4638.11	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	4,638.11	0.00
	TOTAL -	=====	=====
		4,638.11	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		468125 \$33662.39	10/14/11	02959		1 BENEFIT CONSULTING & SERVICES, INC MED REIMB SEP 2011	OUTSTANDING
						PO # INVOICE # 100311	
01		468126 \$47.00	10/14/11	10203		1 BRAINARD DALE SWIM REF-BRAINARD-9/22/11	OUTSTANDING
						SWIM 9/22/11A	
01		468127 \$68.00	10/14/11	10338		1 BRAINARD JANET SWIM REF-BRAINARD-10/6/11	OUTSTANDING
						SWIM 10/6/11	
01		468128 \$52.50	10/14/11	04688		1 BRISBOIS MATTHEW T TKT TAKER-BRISBOIS-10/7/11	OUTSTANDING
						FBALL 10/7/11	
01		468129 \$181.92	10/14/11	00340		1 CENTURYLINK PHONE SERVICE PHONE SERVICE PHONE SERVICE	OUTSTANDING
						100111 100111 100111	
01		468130 \$325.00	10/14/11	00442		1 CLEMSON UNIVERSITY WKSHP-LATADY-11/4/11	OUTSTANDING
						LATADY 11/4/11	
01		468131 \$81.00	10/14/11	12436		1 COURCHANE ROBYN VBALL OFF-COURCHANE-10/11/11	OUTSTANDING
						VBALL 10/6/11	
01		468132 \$1734.20	10/14/11	03389		1 DEEP ROCK WATER COMPANY BILLING FOR 36 MACHINES OCT/NO WYOMING LUNCH ROOM DIRECT LINE FOREST LAKE LUNCH ROOM DIRECT FOREST VIEW LUNCH ROOM DIRECT	OUTSTANDING
						S057697 093011 S057565 7331321 S057565 7331322 S057565 7331369	
01		468133 \$276.00	10/14/11	14240		1 EDUCATIONAL DESIGN, LLC DAILY CAFE MEMBERSHIPS	OUTSTANDING
						S057541 MEMBERSHIP 11/12	
01		468134 \$2504.32	10/14/11	04776		1 ELITE SPORTSWEAR, L.P. COMPETATIVE LEOTARDS AS PER AT SHIPPING & HANDLING	OUTSTANDING
						S057726 HS 10/14/11 S057726 HS 10/14/11	
01		468135 \$39.00	10/14/11	04774		1 FROEHLE BRIDGET LICENSE RENEWAL-FROEHLE-10/4	OUTSTANDING
						LICENSE 10/4/11	
01		468136 \$81.00	10/14/11	04780		1 HENDRICKSON GRAHAM VBALL OFF-HENDRICKSON-10/6/11	OUTSTANDING
						VBALL 10/6/11	
01		468137 \$1325.40	10/14/11	00739		9 HOLIDAY INN & SUITES TAX ON 5 ROOMS FOR 2 NIGHTS GIRLS TENNIS 10-16-11 GIRLS TENNIS 10-17-11	OUTSTANDING
						S057532 10/16/11 S057532 10/16/11 S057532 10/16/11	
01		468138 \$700.00	10/14/11	05943		1 HOSANNA LUTHERAN CHURCH FACILITY FEE FOR 11/8 & 11/9	OUTSTANDING
						CN 11/8/11	
01		468139 \$79.99	10/14/11	01890		1 HSBC BUSINESS SOLUTIONS	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		79.99	05-114-850-302-530-000			KESON ROAD RUNNER LONG RUN	PO # INVOICE # S056992 0361019133
01		468140	\$843.60	10/14/11	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
		843.60	03-005-750-718-310-000			DOT DRG SCRNM & MRO SERVICES	88527
01		468141	\$70.00	10/14/11	03350	1 KARSTENS STEVE	OUTSTANDING
		70.00	01-114-294-000-314-955			FBALL TKCT TAKER-KARSTENS-10/7	FBALL 10/7/11
01		468142	\$174.00	10/14/11	04473	1 LAX.COM	OUTSTANDING
		150.00	04-005-512-000-401-974			ORANGE LACROSSE BALLS (120 COU	FOREST LAKE SCHLS
		24.00	04-005-512-000-401-974			SHIPPING	S056611 FOREST LAKE SCHLS S056611
01		468143	\$360.00	10/14/11	09376	1 LENDT'S PUMPKIN PATCH	OUTSTANDING
		360.00	04-005-580-325-316-000			ECFE FIELD TRIP 10/16/11	101611
01		468144	\$61.00	10/14/11	12579	1 LILLYBLAD PAUL	OUTSTANDING
		61.00	01-114-294-000-314-955			FBALL OFF-LILLYBLAD-9/29/11	FBALL 9/29/11
01		468145	\$1419.08	10/14/11	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
		158.01	05-005-850-302-370-000			SW JR HIGH LEAS ON CANON IR323	S055883 187695754
		242.86	05-005-850-302-370-000			SW CANON IR3230 COPIES BILLED	S055883 187695754
		158.01	05-005-850-302-370-000			CANON IR3230, CENTURY, 60-MO	S055881 187695754-A
		258.26	05-005-850-302-370-000			COPIES AT \$.0092 EA AS PER AGR	S055881 187695754-A
		203.01	05-005-850-302-370-000			SR HIGH STUDENT SERVICES - CAN	S055884 187695754-B
		32.16	05-005-850-302-370-000			SR HIGH COPIES FOR CANON IR323	S055884 187695754-B
		85.00	02-005-770-701-305-000			MONTHLY COPIER LEASE	S056313 187695754-C
		203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230, 6	S055886 187695754-D
		78.76	05-005-850-302-370-000			STEP COPIES IR3230, 5,001 COPI	S055886 187695754-D
01		468146	\$221.00	10/14/11	12648	1 MAKEMUSIC, INC	OUTSTANDING
		110.50	01-600-258-000-430-000			SMARTMUSIC EDUCATOR SITE	S057302 1340086
		110.50	01-600-258-000-430-000			SMARTMUSIC EDUCATOR SITE	S057493 1371187
01		468147	\$69.95	10/14/11	04758	1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		69.95	01-005-111-000-321-000			MONTHLY CHARGES	132051501
01		468148	\$200.00	10/14/11	09505	1 MINNESOTA ASSOCIATION OF IB WORLD SCHOOLS	OUTSTANDING
		200.00	01-005-740-315-366-000			WKSH-ABBE-10/25/11	ABBE 10/25/11
01		468149	\$140.00	10/14/11	05732	1 MINNESOTA COUNCIL OF TEACHERS OF ENGLISH	OUTSTANDING
		140.00	15-005-216-401-366-000			WKSH-QUIGLEY-10/31/11	QUIGLEY 10/31/11
01		468150	\$90.00	10/14/11	05012	1 NATIONAL GEOGRAPHIC BEE	OUTSTANDING
		90.00	01-631-203-000-430-000			NATL GEO BEE	101111
01		468151	\$614.68	10/14/11	02266	1 PARTS ASSOCIATES, INC	OUTSTANDING
		614.68	03-005-760-720-423-000			IPC PAINTS INV#PAI1032976	S057601 PAI1032976
01		468152	\$61.00	10/14/11	05534	1 PERRY KEVIN	OUTSTANDING
		61.00	01-114-294-000-314-955			FBALL OFF-PERRY-10/10/11	FBALL 10/10/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		468153	10/14/11	04779		1 ROSAUER TRAVIS			OUTSTANDING
		82.00				FBALL CHAINS-ROSAUER-10/11/11		FBALL 10/7/11	
	AMOUNT	G/L ACCT #							
01		468154	10/14/11	00224		1 SFM MUTUAL INSURANCE COMPANY			OUTSTANDING
		7,074.96				DEDUCT INVOICE 9/1-30/11		1182-E	
		\$7074.96							
01		468155	10/14/11	03838		1 SUNBELT STAFFING			OUTSTANDING
		1,837.50				HEATHER TAN, SCHOOL SLP	S057582	4717365	
		\$1837.50							
01		468156	10/14/11	02512		1 TWIN CITY SECURITY			OUTSTANDING
		794.20				1400 HOURS @ \$18.05/HR SECURIT	S055772	202533615	
		50.00				SECURITY VEHICLE CHARGES \$10/D	S055772	202533615	
		\$844.20							
01		468157	10/14/11	07500		1 WAVEMAKERS			OUTSTANDING
		30.00				SWIM TIMER 10/6/11		SWIM 10/6/11	
		30.00				SWIM 10/6/11		10/6/11A	
		25.00				SWIM 10/6/11 TICKET TAKER		10/6/11B	
		\$85.00							
01		468158	10/14/11	04964		1 YOUTH FRONTIERS, INC			OUTSTANDING
		750.00				deposit for Youth Frontiers re	S057686	59070	
		750.00				deposit for Youth Frontiers re	S057686	59071	

TOTAL # OF ISSUED CHECKS: 34 TOTAL AMOUNT 56905.69
 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	48,758.97	0.00
002	FOOD SERVICE FUND	219.55	0.00
003	TRANSPORTATION FUND	1,497.28	0.00
004	COMMUNITY SERVICE FUND	534.00	0.00
005	CAPITAL OUTLAY FUND	3,918.39	0.00
015	FEDERAL PROGRAM FUND	140.00	0.00
045	SPECIAL EDUCATION	1,837.50	0.00
	TOTAL -	56,905.69	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
01		468159	\$81.00	10/18/11	12006	1 BOWMAN DON	PO # INVOICE #
		81.00				HS-VOLLEYBALL OFFIC-10/13/11	VOLLEYBALL 10/13
01		468160	\$61.00	10/18/11	10244	1 DEGARDNER RICK	OUTSTANDING
		61.00				SW-OFFICIAL-10/12/11	FOOTBALL 10/12/11
01		468161	\$82.00	10/18/11	04798	1 KING LARRY	OUTSTANDING
		82.00				HS-OFFICIAL-10/7/11	FOOTBALL 10/7/11
01		468162	\$82.00	10/18/11	04801	1 KNOBLAUCH THOMAS	OUTSTANDING
		82.00				HS-OFFICIAL-10/7/11	FOOTBALL 10/7/11
01		468163	\$61.00	10/18/11	07881	1 LARKIN PETER	OUTSTANDING
		61.00				HS-FOOTBALL OFFIC-10/12/11	FOOTBALL 10/12/11
01		468164	\$246.00	10/18/11	14360	1 MATH MASTERS OF MN	OUTSTANDING
		246.00				CB-TEAM REGISTRATIONS 11/12	112
01		468165	\$100.00	10/18/11	06342	1 MINNESOTA BASKETBALL COACHES ASSOCIATION	OUTSTANDING
		100.00				WKSHP-CREMISINO-10/28/11	CREMISINO 10/28
01		468166	\$125.00	10/18/11	04812	1 MINNESOTA SWIM COACHES ASSOCIATION	OUTSTANDING
		125.00				HS-G SWIM REGISTRATN-10/19/11	G SWIM 10/19/11
01		468167	\$61.00	10/18/11	00044	1 QUIMBY ROBERT STEVEN	OUTSTANDING
		61.00				HS-OFFICIAL-9/6/11	FOOTBALL 9/6/11
01		468168	\$82.00	10/18/11	01507	1 RODRIGUEZ ANTHONY	OUTSTANDING
		82.00				HS-OFFICIAL-10/7/11	FOOTBALL 10/7/11
01		468169	\$106.00	10/18/11	04635	1 SAHATOO JIM R	OUTSTANDING
		53.00				HS-B SOCCER OFFIC-10/5/11	B SOCCER 10/5/11
		53.00				HS-B SOCCER OFFIC-8/27/11	B SOCCER 8/27/11
01		468170	\$82.00	10/18/11	11114	1 SCHNEIDER STEVE	OUTSTANDING
		82.00				HS-OFFICIAL-10/7/11	FOOTBALL 10/7/11
01		468171	\$82.00	10/18/11	07461	1 SCHUMER PAT	OUTSTANDING
		82.00				HS-OFFICIAL-10/7/11	FOOTBALL 10/7/11
01		468172	\$81.00	10/18/11	11973	1 SIKORA PAUL T	OUTSTANDING
		81.00				HS-VOLLEYBALL OFFIC-10/13/11	VOLLEYBALL 10/13
01		468173	\$1837.50	10/18/11	03838	1 SUNBELT STAFFING	OUTSTANDING
		1,837.50				10/1/2011 HEATHER TAN - SLP	S057735 4728654
01		468174	\$190.00	10/18/11	14053	1 WORKS, THE	OUTSTANDING
		190.00				WORKSHOP	S057530 31063

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 3359.50

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/18/11 - 10/18/11

RUN: TUE 101811 14:10 PAGE 2

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

TOTAL # OF	AMOUNT	G/L ACCT #
VOIDED CHECKS:		0
UNISSUED CHECKS:		0

TOTAL AMOUNT	DESCRIPTION
	0.00

PO # INVOICE #

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND		
011	GRANTS - S D E	1,332.00	0.00
045	SPECIAL EDUCATION	190.00	0.00
		1,837.50	0.00
		=====	=====
	TOTAL -	3,359.50	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/21/11 - 10/21/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
468175	S	\$10667.00	10/21/11	04131	1	467, LLC LEASE OF BLDG NOV 2011	OUTSTANDING
10,667.00		05-005-850-302-373-000					NOV 2011
468176	S	\$133541.68	10/21/11	13109	1	AMERICAN HEALTH RESOURCES CONVERTIBLE HEALTH PLAN CONVERTIBLE HEALTH PLAN	OUTSTANDING
5,544.00		01-005-110-000-305-000					110111
127,997.68		01-215-25					110111
468177	S	\$161.25	10/21/11	03880	1	BARTHOLD, INC FOOD RECYCLING-CENTURY	OUTSTANDING
161.25		02-005-770-707-305-000					81256
468178	S	\$60.00	10/21/11	04825	1	BERNIER LUKE KENNETH DEBATE JUDGE-BERNIER-10/1/11	OUTSTANDING
60.00		01-114-291-000-314-906					DEBATE 10/1/11
468179	S	\$136.05	10/21/11	00340	1	CENTURYLINK TELEPHONE LINES TELEPHONE LINES	OUTSTANDING
58.59		01-005-810-311-320-000					102111
77.46		15-118-402-419-320-000					102111
468180	S	\$70.00	10/21/11	02975	1	HAAPALA VALERIE POWDER PUFF TRAIN-HAAPALA-10/3	OUTSTANDING
70.00		01-114-291-000-314-918					POWDER PUFF 10/3
468181	S	\$952.24	10/21/11	01522	1	HOLIDAY FUEL CHARGES	OUTSTANDING
952.24		03-005-760-720-442-000					1400-011-401-092C
468182	S	\$61.00	10/21/11	08209	1	JOHNSON JEFF FBALL OFF-JOHNSON-10/12/11	OUTSTANDING
61.00		01-114-294-000-314-955					FBALL 10/12/11
468183	S	\$50.00	10/21/11	04539	1	MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS WRHSP-LESSMAN-10/28/11	OUTSTANDING
50.00		01-112-050-303-366-000					LESSMAN 10/28/11
468184	S	\$4914.11	10/21/11	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY LOCAL/LNG DSTNCE/DIR SERVICE	OUTSTANDING
4,914.11		01-005-810-000-320-000					W11090797
468185	S	\$933.50	10/21/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING EMPLOYEE CBC TRANSPORTATION EMPLOYEE CBC AUX VOL CBC AUX VOL CBC W/COPY CHG AUX VOL CBC W/AKA AUX VOL CBC W/AKA & COPY CHG AUX VOL CBC W/AKA & XTRA CHG AUX VOL CBC W/2 AKAS & COPY CH	OUTSTANDING
58.00		01-005-105-000-401-000					S057818 106158
58.00		03-005-760-720-305-000					S057818 106158
119.70		01-005-105-000-305-105					S057818 106158
85.80		01-005-105-000-305-105					S057818 106158
179.70		01-005-105-000-305-105					S057818 106158
314.50		01-005-105-000-305-105					S057818 106158
34.90		01-005-105-000-305-105					S057818 106158
82.90		01-005-105-000-305-105					S057818 106158
468186	S	\$6608.00	10/21/11	01603	3	PSAT/NMSQT PSAT/NMSQT TESTS	OUTSTANDING
6,608.00		01-114-211-000-401-000					S057678 240865-A
468187	S	\$1094.80	10/21/11	03610	1	SBSI, INC ECLASSTRAK REGISTRATION FEE FO DOMAIN REGISTRATION RENEWAL	OUTSTANDING
1,044.80		04-005-505-000-305-000					S057756 9550
50.00		04-005-505-000-305-000					S057756 9550

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/21/11 - 10/21/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION			PO # INVOICE #
468188	S	\$19157.00	10/21/11	00224		1 SFM MUTUAL INSURANCE COMPANY WORK COMP INSTALLMENT	OUTSTANDING
		19,157.00					781840
468189	S	\$9175.27	10/21/11	13656		1 SOVEREIGN LEASING, LLC 2012 SPEC ED BUS LEASE NOV 11 2011 SPEC ED BUS LEASE NOV 11	OUTSTANDING
		6,523.92					800-003 NOV 2011
		2,651.35					800-002 NOV 2011
468190	S	\$60.00	10/21/11	04824		1 ULSTAD LUKE DEBATE JUDGE-ULSTAD-10/1/11	OUTSTANDING
		60.00					DEBATE 10/1/11
468191	S	\$44.00	10/21/11	00478		0 UNITED STATES POST OFFICE 1 ROLL STAMPS	OUTSTANDING
		44.00					STAMPS 1 ROLL
468192	S	\$303.00	10/21/11	13375		1 US INTERNET MONTHLY SECURENCE 10/20-11/19	OUTSTANDING
		303.00					952107
468193	S	\$60.00	10/21/11	01356		1 WEED JEREMY DEBATE JUDGE-WEED-10/8/11	OUTSTANDING
		60.00					DEBATE 10/8/11

TOTAL # OF ISSUED CHECKS: 19 TOTAL AMOUNT 188048.90
 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	165,862.88	0.00
002	FOOD SERVICE FUND	161.25	0.00
003	TRANSPORTATION FUND	10,185.51	0.00
004	COMMUNITY SERVICE FUND	1,094.80	0.00
005	CAPITAL OUTLAY FUND	10,667.00	0.00
015	FEDERAL PROGRAM FUND	77.46	0.00
		=====	=====
	TOTAL -	188,048.90	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 468204	Continued						
468205	S	82.00	10/25/11	11821		1 GRAMS SCOTT FBALL OFF-GRAMS-10/18/11	OUTSTANDING FBALL 10/18/11
468206	S	9.98	10/25/11	01890		1 HSBC BUSINESS SOLUTIONS VESTS	OUTSTANDING 362019088
468207	S	82.00	10/25/11	00274		1 KROLL CHARLES FBALL REF-KROLL-10/19/11	OUTSTANDING FBALL 10/19/11
468208	S	37.57	10/25/11	04827		1 LAVIN LORI MONTHLY EXPENSES	OUTSTANDING 102511
468209	S	35.00	10/25/11	01100		1 METRO ECSU WRKSH- MOLD-4/20/12	OUTSTANDING MOLD 4/20/12
468210	S	140.00	10/25/11	05732		1 MINNESOTA COUNCIL OF TEACHERS OF ENGLISH WRHSH- PALKE-10/31/11	OUTSTANDING PALKE 10/31/11
468211	S	123.00	10/25/11	14330		1 MINNESOTA MIDDLE SCHOOL ASSOCI WRKSH- BRIDGES-12/1-2/11	OUTSTANDING BRIDGES 12/1-2/11
468212	S	45.00	10/25/11	13498		1 NATIONAL JOINT POWERS ALLIANCE WRKSH- LUNDBERG-11/15/11	OUTSTANDING LUNDBERG 11/15/11
468213	S	611.08	10/25/11	02901		1 SALLIOTTE SEWING COMPANY serviced(20)sewing machines	OUTSTANDING S056088 1777
468214	S	82.00	10/25/11	04837		1 SCHMID BRIAN FBALL REF-SCHMID-10/19/11	OUTSTANDING FOOTBALL 10/19/11
468215	S	624.73 373.60	10/25/11	00169		1 TOWN & COUNTRY DISPOSAL SANITATION CHARGES SANITATION CHARGES	OUTSTANDING 10/7/11 10/7/11
468216	S	722.00 50.00	10/25/11	02512		1 TWIN CITY SECURITY 1400 HOURS @ \$18.05/HR SECURIT SECURITY VEHICLE CHARGES \$10/D	OUTSTANDING S055772 202533648 S055772 202533648
468217	S	82.00	10/25/11	03629		1 WALKER STEVE FBALL OFF-WALKER-10/19/11	OUTSTANDING FBALL 10/19/11
468218	S	30.00 25.00 30.00	10/25/11	07500		1 WAVEMAKERS SCRKPR-WVMKRS-10/18/11 TKT TKR 10/18/11 TIMER 10/18/11	OUTSTANDING SCRKPR 10/18/11 TCKT TKR 10/18/11 TIMER 10/18/11
468219	S	833.56	10/25/11	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 299216087

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/25/11 - 10/25/11

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 468219	Continued	...					
		22,202.46	01-114-810-000-330-000			ENERGY CHARGES	299567732
		10,894.04	01-115-810-000-330-000			ENERGY CHARGES	299214314
		8,274.74	01-116-810-000-330-000			ENERGY CHARGES	299918846
		40.92	01-116-810-000-330-000			ENERGY CHARGES	299026118
		2,697.48	01-626-810-000-330-000			ENERGY CHARGES	299400021
		4,723.31	01-627-810-000-330-000			ENERGY CHARGES	299216924
		4,917.62	01-631-810-000-330-000			ENERGY CHARGES	299921189
		1,008.98	03-005-760-720-330-000			ENERGY CHARGES	300616522
		2,402.80	01-112-810-303-330-000			ENERGY CHARGES	299958204
		1,201.40	01-633-810-000-330-000			ENERGY CHARGES	299958204
		120.14	04-005-506-000-330-000			ENERGY CHARGES	299958204
		120.14	04-005-520-322-330-000			ENERGY CHARGES	299958204
		961.12	04-005-580-325-330-000			ENERGY CHARGES	299958204
		240.28	04-005-570-000-330-000			ENERGY CHARGES	299958204
		2,963.46	01-111-810-000-330-000			ENERGY CHARGES	299958204
468220	S	\$9179.88	10/25/11	00510		1 XEROX CORPORATION	
		8,720.89	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES	S055770 10024
		244.18	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES	S055770 10024
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES	S055770 10024
468221	S	\$25414.86	10/25/11	00649		1 YOCUM OIL COMPANY, INC	
		25,414.86	03-005-760-720-444-000			INV#455781	S057606 455781
468222	S	\$449.00	10/25/11	00655		1 ZOOMERANG	
		449.00	04-005-506-000-430-000			ONE YEAR ZOOMERANG SUBSCRIPTIO	S057866 22522612
TOTAL # OF ISSUED CHECKS:			29		TOTAL AMOUNT	112289.79	
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		
003	TRANSPORTATION FUND	73,672.65	0.00
004	COMMUNITY SERVICE FUND	26,780.82	0.00
005	CAPITAL OUTLAY FUND	2,772.43	0.00
015	FEDERAL PROGRAM FUND	8,720.89	0.00
		343.00	0.00
		=====	=====
	TOTAL -	112,289.79	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		470888	11/03/11	01674		1 ABBA TROPHY, INC	OUTSTANDING
		8.50				DOORSIGN	
		68.40				MEDALS WITH RIBBONS FOR GR.3-6	
		216.00				SCULPT ICE AWARDS FOR GRADE 3-	
						PO # INVOICE #	
						S057448 WY 10/3/11	
						S057824 COMM ED 10/8/11	
						S057824 COMM ED 10/8/11	
01		470889	11/03/11	14379		1 ALLEN ROBERT	OUTSTANDING
		83.92				MONTHLY EXPENSES	
		41.96				MONTHLY EXPENSES	
						110311	
						110311-A	
01		470890	11/03/11	13535		1 AMERICAN LEGACY PUBLISHING, INC	OUTSTANDING
		324.35				SCIENCE STUDIES WEEKLY	
		32.44				SHIPPING	
						S057129 88560	
						S057129 88560	
01		470891	11/03/11	08565		1 AMERICAN RED CROSS-MINNESOTA	OUTSTANDING
		19.00				CPR/AED FOR LIFE. CHLG.	
		210.00				08921230 LIFEGUARDING 08.12.11	
						S057774 12-91096	
						S057774 12-91096	
01		470892	11/03/11	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		231.20				INV#1000944572	
		232.88				SHIRTS AND PANTS INV#100095061	
		231.20				INV#1000957078	
		770.63				LINEN SERVICES	
		231.20				SHIRTS AND PANTS INV#100097009	
		231.20				INV#1000976647	
		231.20				INV#1000963566	
						S057608 1000944572	
						S057608 1000950611	
						S057608 1000957078	
						093011	
						S057850 1000970094	
						S057850 1000976647	
						S057850 1000963566	
01		470893	11/03/11	05003		1 ANCOM COMMUNICATIONS	OUTSTANDING
		1,644.00				3 STANDARD RADIO PACKAGE	
						S057663 25229	
01		470894	11/03/11	02310		1 ANDERSON DIANE P	OUTSTANDING
		77.60				MONTHLY EXPENSES	
						110311	
01		470895	11/03/11	04708		1 ANGELO TRACY	OUTSTANDING
		104.85				WLNS-RACES,WT MGMT	
						WELLNESS 10/5/11	
01		470896	11/03/11	09494		1 ANNICA, INC	OUTSTANDING
		680.00				KALEIDOSCOPE 7/18-21	
						S057877 8457	
01		470897	11/03/11	04452		1 ANOKA COUNTY	OUTSTANDING
		698.34				BALLOTS	
						100711	
01		470898	11/03/11	01738		1 APPLE COMPUTER, INC	OUTSTANDING
		2,000.00				\$1000 VPP VOUCHER	
		1,398.00				APPLE IPAD 2 - BLACK, WI-FI 64	
						S057256 9885132781	
						S057590 9887027135	
01		470899	11/03/11	09721		1 ARMITAGE KRISTA	OUTSTANDING
		42.71				MONTHLY EXPENSES	
						110311	
01		470900	11/03/11	05002		1 ATOMIC LEARNING, INC	OUTSTANDING
		11,574.60				21ST CENTURY PD AND TECH	
						S057745 R101111206	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		470901	\$60.00	11/03/11	10700	1 AUTISM ASPERGER PUBLISHING COMPANY	PO # INVOICE #
		51.00	45-115-408-740-433-000			SUBSCRIPTION "THE SOCIAL TIMES	S057104 91256
		9.00	45-115-408-740-433-000			SHIPPING	S057104 91256
01		470902	\$140.00	11/03/11	04240	1 AYERS JASON	
		140.00	01-114-294-000-305-955			SECURITY	Y 10/7/11
01		470903	\$367.37	11/03/11	09212	1 B&H PHOTO VIDEO	
		139.80	01-114-621-000-430-000			EPSON REMOTE	S057059 53618838
		73.00	01-114-621-000-430-000			NEC REMOTE	S057059 53618838
		103.48	01-114-621-000-430-000			MINI DISPLAYPORT	S057059 53111701
		51.09	01-114-621-000-430-000			MINI DVI VEA ADAPTER	S057059 53111701
01		470904	\$1135.89	11/03/11	01983	1 BARNES & NOBLE, INC	
		749.10	05-005-850-302-460-000			A POCKET GUIDE TO PUBLIC SPEAK	S057638 IN 2169089
		178.23	01-629-620-000-430-000			BOOKS PICKED UP IN STORE	S057709 IN 2176841
		208.56	01-631-620-000-430-000			BOOKS PICKED UP IN STORE	S057393 IN 2176840
01		470905	\$391.98	11/03/11	06428	1 BATTERIES PLUS	
		115.00	01-111-810-000-403-000			6V LEAD	031-648872
		21.99	01-111-810-000-403-000			12V 8AH AGM VRLA.187	031-651353
		230.00	01-626-810-000-403-000			6V LEAD	031-653050
		24.99	01-626-810-000-403-000			6V AGM	031-600826-01
01		470906	\$1654.62	11/03/11	03812	1 BAUER BUILT TIRE	
		259.38	03-005-760-720-411-000			INV#180046002	S057855 180046002
		548.22	03-005-760-720-411-000			INV#180049467	S057855 180049467
		847.02	03-005-760-720-411-000			RETRD INV#180044477	S057855 180044477
01		470907	\$30.00	11/03/11	05223	1 BAUER JOSEPH J	
		30.00	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 10/24/11
01		470908	\$57.00	11/03/11	02586	1 BAUMGARTNER SABRINA	
		57.00	04-005-588-362-305-000			YOUTH NIGHT	Y 9/30/11
01		470909	\$66.41	11/03/11	03638	1 BECK KIMBERLY	
		66.41	01-627-203-000-430-110			MONTHLY EXPENSES	110311
01		470910	\$198.00	11/03/11	01101	1 BEHAVIOR SCIENCE SYSTEMS, INC	
		90.00	45-632-412-740-433-000			CDI PROFILES	S057660 20120012
		90.00	45-632-412-740-433-000			CDI ANSWER SHEET	S057660 20120012
		18.00	45-632-412-740-433-000			SHIPPING, IF APPLICABLE	S057660 20120012
01		470911	\$62.68	11/03/11	02805	1 BERNICK'S COMPANY	
		62.68	01-116-211-000-401-000			coffee and filters	S057628 7961
01		470912	\$114.24	11/03/11	12096	1 BETMAR LANGUAGES, INC	
		114.24	45-632-412-740-394-000			SPANISH INTERPRETER 10/3/11	FO S057741 38605
01		470913	\$16302.20	11/03/11	11717	1 BIX PRODUCE CO	
		16,302.20	02-005-770-701-490-000			PRODUCE	093011

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #					
		100.00				FLAG FOOTBALL WORKER	PO # INVOICE #
		100.00				FLAG FOOTBALL WORKER	Y 10/13/11
01		470929	\$1301.76	11/03/11	02250		Y 9/29/11
		1,301.76				3 CHISAGO COUNTY	
						2011 ELECTION COSTS	101911
01		470930	\$25.00	11/03/11	00086		
		25.00				1 CITY OF WYOMING	
						FIRE INSPECTION FEE	
01		470931	\$23.98	11/03/11	00769		FIRE 11/12
		23.98				1 COLE TREVOR	
						MONTHLY EXPENSES	110311
01		470932	\$355.79	11/03/11	04987		
		114.41				1 COMPUSA RETAIL, INC	
		10.35				HP C4127X BLACK TONER CARTRIDG	S057599
		167.79				SHIPPING	S057599
		63.24				HP TRI-PACK PRINT CARTRIDGES	S057599
						HP COLOR LASERJET CBS40A-BLACK	S057599
01		470933	\$972.00	11/03/11	14016		
		972.00				1 COMPUTER EXPLORERS, INC	
						JEDI AND IMPERIAL DROIDS-SCAND	S057746
01		470934	\$521.76	11/03/11	00082		771
		521.76				1 COMPVIEW, INC	
						PROJECT #MN3390	S056459
01		470935	\$168.95	11/03/11	02690		0128924-IN
		98.68				1 CONLEY TIMOTHY W	
		70.27				MONTHLY EXPENSES	110311
						MONTHLY EXPENSES	110311-A
01		470936	\$2047.16	11/03/11	03176		
		1,793.66				1 CONTINENTAL CLAY COMPANY	
		210.00				CLAY FOR CERAMICS	S056756
		22.50				FREIGHT	S056756
		21.00				PALLETS	S056756
						MISC	S056756
01		470937	\$805.00	11/03/11	07819		
		245.00				1 CPR ETC	
		560.00				INSTRUCTOR FEE FOR ADULT CPR C	S057826
						CPR INV#101511	S057853
01		470938	\$88.90	11/03/11	03081		10611
		88.90				1 CRAGG RICHARD	101511
						FOOTBALL STATISTICIAN 2011	S057758
01		470939	\$556.57	11/03/11	02043		FOOTBALL 2011
		27.95				1 CRYSTAL PRODUCTIONS	
		81.00				WEAVING WITHOUT A LOOM	S056272
		89.85				SCULPTING WITH PAPER DVD	S056272
		79.90				MOBILES HOW TO CREATE THEM DVD	S056272
		81.00				WHISTLE WHILE YOU SCULPT	S056272
		80.97				PAPER MACHE SCULPTURE	S056272
		55.90				WHO GETS TO CALL IT ART	S056272
		60.00				WEAVING WITHOUT A LOOM	S056272
						CHIHULY SHORT CUTS	S056272

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		470940	\$1041.36	11/03/11	04377	1 CUB FOODS	PO # INVOICE #
		131.79	01-115-250-000-490-000			FACS FOOD	S057093 ANDERSON 9/29/11
		83.12	01-114-331-000-490-000			MISC FOODS	S056976 KLAWITTER 10/5/11
		43.35	01-114-331-000-490-000			MISC FOOD	S056979 FEYMA 9/26/11
		100.44	01-114-331-000-490-000			MISC FOOD	S056978 ANDERSON 9/28/11
		51.63	01-114-331-000-490-000			MISC FOOD FOR FACS	S056975 KLAWITTER 10/3/11
		149.83	01-114-331-000-490-000			MISC FOODS	S056974 ANDERSON 9/26/11
		147.52	01-115-250-000-490-000			FACS FOOD	S057087 KLAWITTER 10/6/11
		82.58	01-114-331-000-490-000			MISC FOOD	S057550 KLAWITTER 10/10
		27.86	01-114-331-000-490-000			MISC FOOD	S057549 KLAWITTER 10/17
		79.07	01-114-331-000-490-000			MISC FOOD	S056977 KLAWITTER 10/12
		26.42	01-115-250-000-490-000			FACS FOOD	S057092 LURKEN 10/11/11
		117.75	01-115-250-000-490-000			FACS FOOD	S057092 KLAWITTER 10/13-A
01		470941		11/03/11	04377	1 UNISSUED	I
01		470942	\$80.75	11/03/11	14380	1 CULLEN BRITTANY	
		80.75	01-627-203-000-430-120			MONTHLY EXPENSES	110311 OUTSTANDING
01		470943	\$2016.00	11/03/11	11997	1 CUSTOM WATER WORKS	
		864.00	02-005-770-701-490-000			RANGER WATERS	83609 OUTSTANDING
		1,152.00	02-005-770-701-490-000			RANGER WATER	83695
01		470944	\$129.00	11/03/11	05731	1 D'ENTREMONT ELISE	
		129.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/18/11 OUTSTANDING
01		470945	\$3361.86	11/03/11	00112	1 DALCO	
		356.92	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2378294 OUTSTANDING
		814.36	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2383370
		253.11	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2385908
		175.11	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2385919
		42.38	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2384938
		85.12	01-115-810-000-404-000			CUSTODIAL SUPPLIES	2385571
		56.20	01-115-810-000-404-000			HOSE DRAIN	2385391
		1,174.98	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2385996
		403.68	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2383487
01		470946	\$330.00	11/03/11	07349	1 DAN'S TOWING AND RECOVERY	
		330.00	03-005-760-720-354-000			TOW NORTH BRANCH INV#45913	S057833 092011 OUTSTANDING
01		470947	\$128.54	11/03/11	02441	1 DAVIS JEFFREY	
		128.54	01-005-810-000-366-000			MONTHLY EXPENSES	110311 OUTSTANDING
01		470948	\$30899.47	11/03/11	00938	1 DEAN FOODS NORTH CENTRAL, INC	
		30,899.47	02-005-770-701-495-000			GROCERY ITEMS	093011 OUTSTANDING
01		470949	\$99.28	11/03/11	07101	1 DEMARAIS NANCY	
		30.53	04-005-505-000-366-000			MONTHLY EXPENSES	110311 OUTSTANDING
		68.75	04-005-505-000-366-000			MONTHLY EXPENSES	110311
01		470950	\$25.00	11/03/11	02503	1 DERAAD SHARON	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 9/25/11
01		470951	\$149.84	11/03/11	03516	1 DIAZ ANGELA	
		149.84	15-005-420-419-366-000			MONTHLY EXPENSES	110311 OUTSTANDING
01		470952	\$748.66	11/03/11	06431	1 DISCOUNT SCHOOL SUPPLY	
		27.90	04-005-582-321-401-000			BRAWNY TOUGH PLASTIC ART TRAYS	S057345 D14785900101
		63.89	04-005-582-321-401-000			PRETEND PLAY PEOPLE SET OF 28	S057345 D14785900101
		47.98	04-005-582-321-401-000			CLASSIC COLOR JUMBO STAMP PADS	S057345 D14785900101
		9.29	04-005-582-321-401-000			EASEL PAINT BRUSH ASSORTMENT	S057345 D14785900101
		55.80	04-005-582-321-401-000			WASHABLE CHUBBY MARKERS SET OF	S057345 D14785900101
		118.95	04-005-582-321-401-000			MULTI-USE LEARNING EASEL	S057345 D14785900101
		299.95	04-005-582-321-401-000			SAND-N-WATER TABLE 24"	S057345 D14785900101
		19.98	04-005-582-321-401-000			RED COLORATION WASHABLE PAINT	S057345 D14785900101
		19.98	04-005-582-321-401-000			COLORATION WASHABLE PAINT YELL	S057345 D14785900101
		9.99	04-005-582-321-401-000			COLORATION WASHABLE PAINT ORAN	S057345 D14785900101
		19.98	04-005-582-321-401-000			COLORATIONWASHABLE PAINT BLUE	S057345 D14785900101
		9.99	04-005-582-321-401-000			COLORATION WASHABLE PAINT PURP	S057345 D14785900101
		44.98	04-005-582-321-401-000			SHIPPING ON DROP SHIP ITEMS	S057345 D14785900101
01		470953	\$3095.00	11/03/11	04835	1 DISCOVERY EDUCATION, INC	
		999.99	01-114-620-000-434-000			DE STREAMING PLUS (HS) LICENSE	S057364 90064236
		2,095.01	05-114-620-302-470-000			DE STREAMING PLUS (HS) LICENSE	S057364 90064236
01		470954	\$319.84	11/03/11	05753	1 DISNEY EDUCATIONAL PRODUCTIONS	
		159.92	01-600-260-000-430-000			BILL NYE: EROSION	S056920 DET469352
		159.92	01-600-260-000-430-000			BILL NYE: FOSSILS	S056920 DET469352
01		470955	\$262.50	11/03/11	13556	1 DRULEY SARAH	
		262.50	45-631-405-740-394-640			9/13, 9/20, 9/27 MENTORING	S057742 10141
01		470956	\$184.09	11/03/11	05512	1 DUMMER DIANE	
		184.09	01-631-201-000-430-000			MONTHLY EXPENSES	110311
01		470957	\$4337.50	11/03/11	09816	1 DYNAMIC COMMUNICATIONS, INC	
		3,932.50	45-631-405-740-394-000			SIGN LANGUAGE INTERPRETER WYOM	S057640 111.5606
		135.00	01-600-211-000-305-000			SIGN LANGUAGE INTERPRETER PARE	S057743 111.5790
		135.00	04-005-586-332-317-000			10/1/11	S057748 111.5619
		135.00	04-005-586-332-317-000			10/8/11	S057748 111-5745
01		470958	\$23.00	11/03/11	03161	1 E.L. REINHARDT CO, INC	
		23.00	01-114-292-000-401-000			PADLOCK FOR DECA KIOSK	S057218 200532
01		470959	\$279.48	11/03/11	06975	1 EBSCO	
		279.48	01-627-620-000-433-000			2011-2012 MAGAZINE ORDER	S057387 1349390
01		470960	\$1472.00	11/03/11	00420	1 ECM PUBLISHERS, INC	
		463.00	03-005-760-720-309-000			INV#IT 00158316	S057605 IT 00158316
		463.00	03-005-760-720-309-000			AD INV#IT 00158525	S057605 IT 00158525
		22.75	01-005-011-000-311-000			OPTICAL SCAN VOTING SYSTEM	IT 00158984
		247.00	01-005-011-000-311-000			SPECIAL ELECTION AD	IT 00159191

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		169.00	01-005-011-000-311-000			GENERAL ELECTION BALLOT AD	IT 00159215
		107.25	01-005-105-000-309-000			BOARD MEETING MINUTES	IT 00159192
01	470961	\$886.05	11/03/11	14038		1 ECOLAB	
		337.86	02-005-770-701-402-000			CLEANING PRODUCTS	6580645
		309.60	02-005-770-701-402-000			CLEANING PRODUCTS	6644341
		238.59	02-005-770-701-402-000			CLEANING SUPPLIES	6801714
01	470962	\$2900.00	11/03/11	07321		1 EHLERS AND ASSOCIATES, INC	
		2,900.00	01-005-110-000-305-000			2011-12 BUDGET PROJECTION MODE	S057046 343569
01	470963	\$394.50	11/03/11	01281		1 ELECTRO WATCHMAN, INC	
		394.50	01-628-810-000-352-000			LL-NEW KEYPAD	163489
01	470964	\$394.28	11/03/11	10407		1 ELECTRONIC COMMUNICATION SYSTEMS, LLC	
		176.00	01-116-810-000-352-000			SW-NEW ANTENNA ON RADIO	8002
		218.28	01-630-810-000-403-000			SC-NEW SPEAKER IN KITCHEN	7996
01	470965	\$37.68	11/03/11	14680		1 ELFERS KEVIN	
		37.68	01-005-810-000-366-000			MONTHLY EXPENSES	110311
01	470966	\$98.51	11/03/11	00138		1 EPS/SCHOOL SPECIALTY INTERVENTION	
		29.85	45-630-407-740-433-000			MATH SPECTRUM WORKBOOK GRADE 3	S057455 10617632
		29.85	45-630-407-740-433-000			MATH WORKBOOK GRADE 4	S057455 10617632
		29.85	45-630-407-740-433-000			MATH WORKBOOK, GRADE 5	S057455 10617632
		8.96	45-630-407-740-433-000			SHIPPING	S057455 10617632
01	470967	\$296.03	11/03/11	08108		1 FASTENAL COMPANY	
		47.08	03-005-760-720-409-000			HCS, USS INV#MNTC398056	S057854 MNTC398056
		97.39	03-005-760-720-409-000			INV#MNTC398006	S057854 MNTC398006
		10.09	03-005-760-720-409-000			INV#MNTC398356	S057854 MNTC398356
		61.77	03-005-760-720-409-000			INV#MNTC397852	S057854 MNTC397852
		79.00	03-005-760-720-409-000			INV#MNTC397197	S057854 MNTC397197
		0.70	03-005-760-720-409-000			M10 ZINC INV#MNTC397872	S057854 MNTC397872
01	470968	\$113.10	11/03/11	01526		1 FATHER FLANAGAN'S BOYS' HOME	
		9.95	01-626-710-000-430-000			ITS HAD TO BE A VERB	S057685 31296
		9.95	01-626-710-000-430-000			ITS HARD ACTIVITY BOOK	S057685 31296
		16.95	01-626-710-000-430-000			MIDDLE HIGH SCHOOL POSTER	S057685 31296
		13.95	01-626-710-000-430-000			GREAT DAYS AHEAD	S057685 31296
		10.95	01-626-710-000-430-000			I JUST DON'T LIKE THE SOUND	S057685 31296
		9.95	01-626-710-000-430-000			I JUST DON'T LIKE .POSTER	S057685 31296
		10.95	01-626-710-000-430-000			WORST DAY OF MY LIFE	S057685 31296
		19.95	01-626-710-000-430-000			WORST DAY OF MY LIFE ACTIVITY	S057685 31296
		10.50	01-626-710-000-430-000			SHIPPING & HANDLING	S057685 31296
01	470969	\$95.90	11/03/11	00156		1 FLAGHOUSE, INC	
		29.95	45-005-404-740-433-000			8" AUDIBLE TIMER	S057293 P04620450101
		3.48	45-005-404-740-433-000			SHIPPING, IF APPLICABLE	S057293 P04620450101
		55.95	45-005-404-740-433-000			JOGGING JAMPOLINE	S057293 P04620450102
		6.52	45-005-404-740-433-000			SHIPPING, IF APPLICABLE	S057293 P04620450102

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		470970	11/03/11	05491		1 FLANDRICK MARY P	OUTSTANDING
		29.98			01-005-106-000-401-000	WLNS-EX ITEM	
01		470971	11/03/11	04085		1 FOLLETT LIBRARY RESOURCES	OUTSTANDING
		154.52			05-629-620-302-470-000	BOOKS ORDERED ONLINE QUOTE ID S057388	452304F-1
		819.92			05-629-620-302-470-000	BOOKS ORDERED ONLINE QUOTE ID S057388	452304-2
		276.15			05-114-620-302-470-000	BOOKS FOR MEDIA CENTER S056734	431902-6
		141.56			05-114-620-302-470-000	BOOKS FOR MEDIA CENTER S056734	431902F-5
		120.00			05-005-850-302-460-000	CREDIT CERTIFICATE	D002587
		328.25			05-114-620-302-470-000	LIBRARY BOOKS S057319	448672F-4
		990.69			05-114-620-302-470-000	LIBRARY BOOKS S057319	448672-5
		944.54			05-114-620-302-470-000	BOOKS S057216	445556-1
01		470972	11/03/11	02187		1 FOLLETT SOFTWARE COMPANY	OUTSTANDING
		70.00			01-627-620-000-430-000	POLYTHEMAL BARCODE LABELS/100 S057385	977885
		6.75			01-627-620-000-430-000	SHIPPING S057385	977885
01		470973	11/03/11	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		28.32			04-005-512-000-401-000	THREE HASP LOCK STAPLES 4.5 CH S057803	023299
		42.50			05-112-850-302-530-000	MISC CUSTODIAN SUPPLIES S057849	023372
		35.07			02-005-770-701-350-000	EXT CORD, BASKET STRAINER	023302
		21.79			02-005-770-701-350-000	SUPPLIES	023277
		13.54			02-005-770-701-350-000	SUPPLIES	023278
		50.00			01-114-211-000-401-000	PLASTIC SCREWS FOR SMARTBOARD S057514	023260
		47.35			03-005-760-720-409-000	INV#023102 S057840	023102
		50.83			03-005-760-720-423-000	THINNER INV#023152 S057840	023152
01		470974	11/03/11	00158		1 FOREST LAKE FLORAL	OUTSTANDING
		31.95			01-114-211-000-430-000	GREEN PLANT S057859	00512685
01		470975	11/03/11	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		217.00			01-626-203-000-401-000	FLE DISCIPLINE FORMS S057041	1924
		50.00			01-626-203-000-401-000	2 POSTERS & 9 WINDOW CLINGS S057041	1924
		150.00			01-114-211-000-401-000	BUSINESS CARDS/SIGNATURE STAMP S057382	1976
		32.00			01-627-203-000-309-000	FINE DINING FLYERS S056834	1875
		39.00			01-627-203-000-309-000	VOICE LEVEL POSTERS S056834	1875
		247.00			01-627-203-000-309-000	ENVELOPES S056834	1875
		1,596.92			01-627-203-000-309-000	STUDENT HANDBOOK CALENDARS S056834	1875
		998.08			01-626-203-000-309-000	STUDENT HANDBOOK/CALENDARS S056834	1875
		185.00			01-114-292-000-401-000	FAMILY ATHLETIC PASSES S057051	1893
		315.00			01-114-292-000-401-000	RANGER WINDOW CLINGS S057051	1893
01		470976	11/03/11	00942		1 FREESTYLE PHOTOGRAPHIC SUPPLIES	OUTSTANDING
		70.89			01-114-212-000-430-550	KODAK HYPO WASH S057624	238126
01		470977	11/03/11	03708		1 FULWIDER REBECCA	OUTSTANDING
		77.00			01-600-203-000-305-000	10/13/11 LINWOOD ELEMENTARY PA S057847	3016
01		470978	11/03/11	03083		1 G & K SERVICES	OUTSTANDING
		138.63			01-114-361-000-409-500	INVOICE #1182371329 S057816	1182371329

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		48.62		01-114-361-000-409-500		INVOICE #1182382249	PO # INVOICE #
		50.62		01-114-361-000-409-500		INVOICE #1182393235	S057816 1182382249
		47.46		01-114-361-000-409-500		INVOICE #1182404280	S057816 1182393235 S057816 1182404280
01		470979	\$170.00	11/03/11	13870	1 GATOR SIGNS	
		170.00		01-114-292-000-096-320		CUB FOOD LOGO FOR WALLS IN GYM	S057757 4199 OUTSTANDING
01		470980	\$375.78	11/03/11	00673	1 GCS SERVICE, INC	
		192.93		02-005-770-701-350-000		SPRAY & RELIEF VALVES	92097758
		182.85		02-005-770-701-350-000		REPAIR COMBI OVEN	92131332 OUTSTANDING
01		470981	\$128.05	11/03/11	04613	1 GEMINI LETTERS AND SIGNS	
		128.05		01-627-203-000-401-000		4" CONDENSED- SET OF 100	S057564 3626 OUTSTANDING
01		470982	\$94.35	11/03/11	01488	1 GENOVESE LESA	
		94.35		15-118-403-419-366-000		MONTHLY EXPENSES	110311 OUTSTANDING
01		470983	\$420.00	11/03/11	00841	1 GLADER JONATHAN	
		105.00		01-114-292-000-305-000		SECURITY	Y 10/7/11
		175.00		01-114-294-000-305-955		SECURITY	Y 10/7/11
		140.00		01-114-294-000-305-955		SECURITY	Y 10/19/11
01		470984	\$277.00	11/03/11	00187	1 GOPHER	
		277.00		08-630-050-000-401-000		EQUIPMENT	8326919
		1,354.12		01-630-203-000-430-000		CREDIT FOR RETURNS	233689
		442.01		01-630-203-000-430-000		EQUIPMENT	8391416
		912.11		01-630-203-000-430-000		EQUIPMENT	8380546
01		470985	\$1289.58	11/03/11	00557	1 GRAINGER INDUSTRIAL SUPPLY	
		59.42		01-630-810-000-404-000		ELECTRIC HEATER	9653317702
		13.89		05-005-850-347-530-000		EMERGENCY LIGHTING FIXTURE	9652215865
		74.95		01-627-810-000-403-000		SUPPLIE	9650347744
		123.48		01-111-810-000-403-000		1/2HP MOTOR	9630298702
		53.04		01-115-810-000-403-000		LAMPS,S FLEX COUPLING INSERT	9662655241
		137.56		01-116-810-000-403-000		BALLASTS,TOILET REPAIR KIT	9659087176
		98.96		01-115-810-000-403-000		FUSES	9655670835
		578.76		01-625-810-000-403-000		VBELTS,VACUUM BREAKER REPAIR	9653923558
		123.22		01-631-810-000-403-000		MOUNTED BALL BEARING	9640092673
		26.30		01-626-810-000-403-000		SOCKET	9638625872
01		470986	\$123.39	11/03/11	06324	1 GRANIAS KRISTINE	
		97.41		01-100-211-000-366-000		MONTHLY EXPENSES	110311
		25.98		01-005-106-000-401-000		WLNS-EX ITEM	WELLNESS 10/10/11 OUTSTANDING
01		470987	\$1411.20	11/03/11	10255	1 GRAPHIC DESIGN, INC	
		1,411.20		01-005-011-000-401-000		OPTICAL SCAN BALLOTS	66030 OUTSTANDING
01		470988	\$284.91	11/03/11	04771	1 GREAT LEAPS	
		159.00		08-630-050-000-401-000		GREAT LEAPS ELEMENTARY PROGRAM	S057798 L-507
		75.00		08-630-050-000-401-000		K-2 READING PROGRAM	S057798 L-507
		13.75		08-630-050-000-401-000		DIGITAL COUNT-DOWN TIMER	S057798 L-507

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		37.16	08-630-050-000-401-000			SHIPPING	S057798 L-507
01	470989	\$79.93	11/03/11	07734		1 GREENE DEBRA (BUBBLES)	
		36.68	02-005-770-701-366-000			MONTHLY EXPENSES	110311
		43.25	02-005-770-701-820-000			MONTHLY EXPENSES	110311
01	470990	\$18.74	11/03/11	01688		1 GREENWALDT JUDITH	
		18.74	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 10/12/11
01	470991	\$234.00	11/03/11	00443		1 GREG LARSON SPORTS, INC	
		234.00	01-115-240-000-430-000			PE SUPPLIES SUCH AS BALLS, BIR	S057032 94218575
01	470992	\$160.00	11/03/11	03804		1 GROENEWEG KENNETH W	
		160.00	04-005-512-000-314-955			FLAG FOOTBALL REF	Y 10/18/11
01	470993	\$510.41	11/03/11	02017		1 HAAN CRAFTS, LLC	
		510.41	01-115-250-000-409-000			FACS RESALE KITS	S057379 0167383
01	470994	\$187.60	11/03/11	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		42.00	01-600-258-000-350-890			INVOICE #177658	S057654 177658
		52.00	01-115-258-000-350-880			REPAIR INV #178331	S057562 178331
		73.60	01-115-258-000-350-880			REPAIR INV #178318	S057562 178318
		20.00	01-115-258-000-350-890			REPAIR INV #178632	S057761 178632
01	470995	\$5015.00	11/03/11	00194		1 HALDEMAN-HOMME/ANDERSON LADD	
		4,995.00	05-005-850-302-590-000			25 SEAT LAB PACK OF CHIEF ARCH	S056278 139612
		20.00	05-005-850-302-590-000			SHIPPING	S056278 139612
01	470996	\$56.01	11/03/11	00486		9 HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	
		20.60	01-630-203-000-430-000			CLASS RECORD BOOK	S057230 204500208158
		25.46	01-630-203-000-430-000			LESSON PLAN BOOK	S057230 204500208158
		9.95	01-630-203-000-430-000			SHIPPING	S057230 204500208158
01	470997	\$44.40	11/03/11	11106		1 HANSEN KATHRYN A	
		44.40	04-005-520-322-366-000			MONTHLY EXPENSES	110311
01	470998	\$822.11	11/03/11	01989		1 HAWKINS, INC	
		411.06	01-100-240-000-402-000			POOL CHEMICALS FOR 2011-12	S055766 3273506 RI
		411.05	04-005-511-000-403-000			POOL CHEMICALS FOR 2011-12	S055766 3273506 RI
01	470999	\$1225.81	11/03/11	11050		1 HI-TECH REFRIGERATION	
		537.69	02-005-770-701-350-000			SW-REPAIR FREEZER	35078
		351.16	02-005-770-701-350-000			CN-INSTALL DIGITAL READOUT	35079
		336.96	02-005-770-701-350-000			LW-REPAIR CEILING LIGHT IN COO	35114
01	471000	\$7762.25	11/03/11	00216		1 HM RECEIVABLES CO, LLC	
		119.70	05-005-850-302-460-000			MATH EXPRESSION SPANISH STUDEN	S056747 947493585
		304.70	05-005-850-302-460-000			SPANISH MATH EXPRESSIONS STUDE	S056747 947493585
		44.61	05-005-850-302-460-000			SHIPPING	S056747 947493585
		251.92	05-005-850-302-460-000			HOUGHTON MIFFLIN HARCOURT MATH	S057324 947717486
		26.46	05-005-850-302-460-000			SHIPPING	S057324 947717486

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	1,131.75	01-600-203-000-460-000				HOUGHTON MIFFLIN MATH EXPRESSI	PO # INVOICE #
	0.00	01-600-203-000-460-000				HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947395795
	528.15	01-600-203-000-460-000				HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947395795
	0.00	01-600-203-000-460-000				HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947395795
	829.95	01-600-203-000-460-000				HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947395795
	0.00	01-600-203-000-460-000				HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947395795
	462.00	01-600-203-000-460-000				HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947395795
	0.00	01-600-203-000-460-000				HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947395795
	475.20	01-600-203-000-460-000				HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947395795
	0.00	01-600-203-000-460-000				HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947395795
	602.40	01-600-203-000-460-000				HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947395795
	0.00	01-600-203-000-460-000				HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947395795
	614.95	01-600-203-000-460-000				HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947395795
	0.00	01-600-203-000-460-000				HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947395795
	371.25	01-600-203-000-460-000				HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947395795
	0.00	01-600-203-000-460-000				SHIPPING	S056218 947395795
	1,332.95	01-600-203-000-460-000				HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947476263
	106.53	01-600-203-000-460-000				HOUGHTON MIFFLIN MATH EXPRESSI	S056218 947476263
	45.00	05-005-850-302-460-000				SHIPPING	S056218 947476263
	461.60	05-005-850-302-460-000				HOUGHTON MIFFLIN HARCOURT SPAN	S057707 947793714
	53.13	05-005-850-302-460-000				HOUGHTON MIFFLIN HARCOURT SPAN	S057707 947793714
01	471001	\$8077.84	11/03/11	14058		1 HOGLUND BODY & EQUIPMENT, INC	
	2,290.00	03-005-760-720-423-000				WORK ON 31 REPAIR ORDER 4058	S057836 4058
	5,787.84	03-005-760-720-423-000				REPAIR ORDER 4044	S057836 4044
01	471002	\$16273.47	11/03/11	00213		1 HOGLUND BUS CO INC	
	500.00	03-005-760-720-418-000				CORE RETURN CREDIT	634633
	186.40	03-005-760-720-421-000				INV#634924	S057619 634924
	434.44	03-005-760-720-421-000				INV#634921	S057619 634921
	73.99	03-005-760-720-421-000				SWITCH INV#634935	S057619 634935
	822.71	03-005-760-720-416-000				ROTOR KIT INV#634925	S057619 634925
	421.08	03-005-760-720-424-000				BELT INV#633959	S057619 633959
	185.58	03-005-760-720-427-000				INV#634926	S057619 634926
	126.24	03-005-760-720-427-000				PIPE INV#634715	S057619 634715
	148.10	03-005-760-720-418-000				INV#634510	S057619 634510
	92.62	03-005-760-720-418-000				INV#634734	S057619 634734
	136.79	03-005-760-720-418-000				INV#634349	S057619 634349
	169.22	03-005-760-720-418-000				KIT INV#634440	S057619 634440
	103.35	03-005-760-720-423-000				INV#634739	S057619 634739
	28.95	03-005-760-720-423-000				INV#633304	S057619 633304
	21.29	03-005-760-720-423-000				INV#634577	S057619 634577
	430.50	03-005-760-720-423-000				INV#634605	S057619 634605
	1,503.88	03-005-760-720-423-000				INV#634922	S057619 634922
	155.77	03-005-760-720-423-000				INV#633357	S057619 633357
	123.31	03-005-760-720-423-000				KIT INV#633569	S057619 633569
	389.50	03-005-760-720-429-000				BATTERY INV#636433	S057856 636433
	126.24	03-005-760-720-427-000				PIPE INV#634716	S057856 634716
	885.66	03-005-760-720-421-000				FLYWHEEL INV#634275	S057856 634275
	60.24	03-005-760-720-424-000				BELT INV#635106	S057856 635106
	34.45	03-005-760-720-428-000				INV#634778	S057856 634778

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		47.19		03-005-760-720-423-000		INV#635651	S057856 635651
		262.12		03-005-760-720-423-000		INV#636728	S057856 636728
		25.12		03-005-760-720-418-000		LATCH INV#636149	S057856 636149
		92.52		03-005-760-720-418-000		INV#636023	S057856 636023
		8.52		03-005-760-720-418-000		INV#635736	S057856 635736
		23.59		03-005-760-720-418-000		INV#635973	S057856 635973
		34.80		03-005-760-720-418-000		INV#636314	S057856 636314
		507.06		03-005-760-720-418-000		INV#635872	S057856 635872
		47.75		03-005-760-720-418-000		INV#634944	S057856 634944
		625.45		03-005-760-720-418-000		INV#635544	S057856 635544
		196.50		03-005-760-720-418-000		INV#635543	S057856 635543
		94.38		03-005-760-720-423-000		MIRROR INV#635650	S057856 635650
		304.20		03-005-760-720-423-000		INV#634948	S057856 634948
		213.30		03-005-760-720-423-000		INV#635740	S057856 635740
		170.37		03-005-760-720-423-000		INV#635779	S057856 635779
		148.10		03-005-760-720-423-000		INV#635547	S057856 635547
		15.42		03-005-760-720-423-000		INV#635790	S057856 635790
		53.19		03-005-760-720-423-000		INV#635803	S057856 635803
		608.40		03-005-760-720-423-000		INV#635909	S057856 635909
		856.38		03-005-760-720-423-000		INV#629440	S057856 629440
		327.80		03-005-760-720-423-000		INV#635861	S057856 635861
		210.48		03-005-760-720-423-000		INV#633172	S057856 633172
		303.68		03-005-760-720-423-000		INV#636428	S057856 636428
		1,206.90		03-005-760-720-423-000		INV#633310	S057856 633310
		735.16		03-005-760-720-428-000		SHACKLE INV#635542	S057856 635542
		447.60		03-005-760-720-428-000		INV#635405	S057856 635405
		465.63		03-005-760-720-428-000		INV#635773	S057856 635773
		123.57		03-005-760-720-428-000		INV#63774	S057856 635774
		218.24		03-005-760-720-428-000		INV#636004	S057856 636004
		299.46		03-005-760-720-428-000		INV#636124	S057856 636124
		153.31		03-005-760-720-428-000		INV#636258	S057856 636258
		5.04		03-005-760-720-428-000		INV#636807	S057856 636807
		60.24		03-005-760-720-424-000		INV#635105	S057856 635105
		9.32		03-005-760-720-416-000		PAD INV#635118	S057856 635118
		626.92		03-005-760-720-416-000		INV#635541	S057856 635541
		51.64		03-005-760-720-416-000		INV#634941	S057856 634941
		31.96		03-005-760-720-425-000		INV#636147	S057856 636147
		189.06		03-005-760-720-425-000		INV#634927	S057856 634927
		59.28		03-005-760-720-425-000		INV#635902	S057856 635902
		42.58		03-005-760-720-425-000		INV#634578	S057856 634578
		93.09		03-005-760-720-425-000		INV#634585	S057856 634585
		447.60		03-005-760-720-411-000		WHEEL INV#635422	S057856 635422
		329.76-		03-005-760-720-424-000		RETURN BELT	S057856 635494
01	471003		11/03/11	00213	1	UNISSUED	I
01	471004		11/03/11	00213	1	UNISSUED	I
01	471005		11/03/11	00213	1	UNISSUED	I
01	471006		11/03/11	00213	1	UNISSUED	I

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		471007		11/03/11	00213	1 UNISSUED	
01		471008		11/03/11	00213	1 UNISSUED	I
01		471009	\$227.00	11/03/11	08217	1 HOME DEPOT CREDIT SERVICES	
		227.00	01-114-291-000-401-910			FALL MUSICAL SET SUPPLIES	S057762 8080623
01		471010	\$250.85	11/03/11	01890	1 HSBC BUSINESS SOLUTIONS	
		19.99	01-012-810-000-401-000			SAWZALL BLADE SUPER 18T	0363025531
		33.98	01-012-810-000-404-000			SWIVEL CASTERS	0361019910
		196.88	03-005-760-720-409-000			REPL CAS APPROVAL#031375	S057838 0363025569
01		471011	\$800.00	11/03/11	14502	1 HUERTH MICHAEL	
		800.00	15-005-610-510-303-000			CONSULTATION SERVICES SEP 2011	100411
01		471012	\$9.98	11/03/11	00616	1 HUGO MILL	
		9.98	01-012-810-000-404-000			13 OZ MIX OIL	53068
01		471013	\$4.22	11/03/11	13749	1 HUSCHKA DUANE	
		4.22	01-005-810-000-366-000			MONTHLY EXPENSES	110311
01		471014	\$25.00	11/03/11	05525	1 HUSET AMY S	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 10/18/11
01		471015	\$70.00	11/03/11	14499	1 IMMEL ERIN	
		70.00	04-005-588-362-305-000			YOUTH NIGHT	Y 9/30/11
01		471016	\$679.42	11/03/11	00229	1 INDUSTRIAL ARTS SUPPLY CO.	
		679.42	01-115-255-000-430-000			IND. TECH SUPPLIES - BASSWOOD	S057280 10016
01		471017	\$1286.55	11/03/11	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		13.99	01-626-203-000-401-000			TZE STANDARD LABELING TAPE BLK	S057863 OE-230846-1
		147.99	01-626-203-000-401-000			BLACK INK CARTRIDGE	S057410 OE-235954-1
		13.02	01-626-203-000-401-000			MAILING & STORAGE TAPE, 2 IN.	S057410 OE-235954-1
		8.99	01-626-203-000-401-000			STANDARD SELF-STICK NOTES, 3 X	S057410 OE-235954-1
		8.99	01-626-203-000-401-000			INVISIBLE TAPE, 3/4"	S057410 OE-235954-1
		34.90	01-625-203-000-430-000			HIGHLIGHTERS, CHISEL TIP YELLO	S057545 OE-237162-1
		61.45	01-625-203-000-430-000			FILE FOLDERS, 1/3 CUT MANILA	S057545 OE-237162-1
		27.48	01-625-203-000-430-000			PERMANENT MARKERS BLACK	S057545 OE-237162-1
		9.36	01-625-203-000-430-000			RULED INDEX CARDS	S057545 OE-237162-1
		67.06	01-112-053-303-401-000			MISC OFFICE SUPPLIES	S057647 WO-10846333-1
		32.97	01-005-110-000-401-000			UNRULED MONTHLY PLANNER/PLANNE	S056658 OE-237577-1
		22.49	01-626-203-000-401-000			EASY PEEL LASER ADDRESS LABELS	S057543 OE-237786-1
		6.48	01-626-203-000-401-000			MEDIUM BINDER CLIPS, STEEL	S057543 OE-237786-1
		14.88	01-626-203-000-401-000			LARGE BINDER CLIPS, STEEL WIRE	S057543 OE-237786-1
		34.98	01-626-203-000-401-000			3 1/2 INCH EXPANSION FILE	S057543 OE-237786-1
		176.37	01-626-203-000-401-000			ELECTRIC STAPLER WITH ANTI-JAM	S057543 OE-237786-1
		24.99	01-112-053-303-401-000			MISC OFFICE SUPPLIES	S057647 OE-238066-1
		141.62	01-627-203-000-401-000			SUPPLIES	WO-10837807-2
		219.80	02-005-770-701-401-000			FLASH DRIVE	S057738 OE-238640-1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		218.74	01-627-203-000-401-000			OFFICE SUPPLIES	S057779 WO-10854246-1
01		471018 \$4858.68	11/03/11	01970		1 INTERMEDIATE DIST# 287	
		1,714.51	01-100-211-000-390-000			ALCE - PERIOD 4	S057652 68657
		3,006.50	01-100-211-000-390-000			FY 2010-11 EPSILON/OMEGON PROG	S057704 68703
		137.67	01-100-211-000-390-000			FY 2011 PRAIRIE CARE DAY PROGR	S057736 68778
01		471019 \$894.39	11/03/11	12353		1 ISANTI COUNTY EQUIPMENT, INC	
		21.02	01-012-810-000-404-000			FITTING PLUG	3054915
		873.37	01-012-810-000-350-000			REPAIR MOWER DECK LIFT	309351
01		471020 \$33.79	11/03/11	13846		1 IWASZKO PAUL	
		33.79	01-005-611-308-490-000			MONTHLY EXPENSES	110311
01		471021 \$501.67	11/03/11	00353		1 J.W. PEPPER & SON, INC	
		13.35	01-115-258-000-430-870			INV #11756989	S057368 11756989
		292.97	01-115-258-000-430-870			INV #1754937	S057368 11754937
		65.99	01-116-258-000-430-890			Ode To Joy music	S057381 11756089
		33.99	01-115-258-000-430-870			INV #11757845	S057368 11757845
		48.99	01-114-258-000-430-890			INCREDIBLES	S057671 11759184
		10.95-	01-115-258-000-350-880			RETURNED ITEMS	11760052
		7.00	01-116-258-000-430-890			Ode To Joy Score	S057783 11760654
		1.75	01-115-258-000-430-870			INV #11760406	S057796 11760406
		6.00	01-115-258-000-430-870			INV #11758901	S057796 11758901
		7.89	01-115-258-000-430-870			INV #11758816	S057796 11758816
		1.95	01-626-258-000-430-000			ROCKING ROBIN	S057655 11759205
		19.95	01-626-258-000-430-000			SPLISH SPLASH P/A CD	S057655 11759205
		1.80	01-626-258-000-430-000			SPLISH SPLASH	S057655 11759205
		10.99	01-626-258-000-430-000			SHIPPING & HANDLING	S057655 11759205
01		471022 \$280.00	11/03/11	01453		1 JAH SCHEDULING, LLC	
		140.00	01-114-294-000-401-959			2011 SOCCER SCHEDULING	S057793 SOCCER 2011
		140.00	01-114-296-000-401-959			2011 SOCCER SCHEDULING	S057793 SOCCER 2011
01		471023 \$165.00	11/03/11	06881		1 JIMMY'S JOHNNYS, INC	
		165.00	04-005-512-000-370-955			PORTABLE TOILETS FOR COMMUNITY	S057732 49366
01		471024 \$86831.20	11/03/11	14650		1 JOHN A. DAL SIN & SON, INC	
		31,932.90	05-005-850-302-520-000			2011 ROOF REPLACEMENT	FINAL 10/10/11
		54,898.30	05-005-850-302-520-000			2011 ROOF REPLACEMENT	RETAINAGE 10/10
01		471025 \$140.00	11/03/11	04782		1 JOHNSON TREVOR	
		140.00	01-114-294-000-305-955			SECURITY	Y 10/7/11
01		471026 \$433.14	11/03/11	03373		1 JOHNSTONE SUPPLY	
		433.14	01-627-810-000-403-000			P8780B INDUCER AAON	326375
01		471027 \$180.00	11/03/11	11449		1 KAMPSCHROER PATRICK	
		180.00	04-005-512-000-314-955			FLAG FOOTBALL REF	Y 10/18/11
01		471028 \$4394.81	11/03/11	08954		1 KATH FUEL OIL SERVICE CO	

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 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		371.15		03-005-760-720-410-000		INV#342247	PO # INVOICE #
		3,480.00		03-005-760-720-410-000		OIL INV#32490191	S057610 342247
		543.66		03-005-760-720-410-000		OIL EATER INV#344531	S057610 341114 S057834 344531
01		471029	\$395.34	11/03/11	01675	1 KELVIN ELECTRONICS	
		395.34		01-116-255-000-430-000		wind turbine lab, clamp holder	S057406 221829 OUTSTANDING
01		471030	\$194.40	11/03/11	14489	1 KENYON JAMI	
		194.40		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 10/10/11 OUTSTANDING
01		471031	\$70.00	11/03/11	04764	1 KNAPP JACOB GERALD	
		70.00		04-005-588-362-305-000		YOUTH NIGHT	Y 9/30/11 OUTSTANDING
01		471032	\$15.28	11/03/11	12576	1 KRAUTKREMER JILL	
		15.28		45-632-412-740-433-000		MONTHLY EXPENSES	110311 OUTSTANDING
01		471033	\$149.24	11/03/11	02824	1 KULLY SUPPLY, INC	
		101.61		01-626-810-000-403-000		MULTI-FOUNT PUSH CARTRIDGE	SI-197509 OUTSTANDING
		47.63		01-115-810-000-403-000		SINK OUTLET W/PLUG	SI-196659
01		471034	\$150.00	11/03/11	08326	1 KYOSHIN RYU KARATE ACADEMY	
		150.00		04-005-507-000-305-000		YOGA INSTRUCTOR	Y 10/10/11 OUTSTANDING
01		471035	\$601.15	11/03/11	05032	1 L.T.G POWER EQUIPMENT	
		601.15		01-012-810-000-404-000		BEARINGS, SWEEPER BRUSH	147949 OUTSTANDING
01		471036	\$300.00	11/03/11	00824	1 LA MERE PLUMBING & HEATING	
		300.00		01-114-810-000-352-000		WINTERIZE & CLOSE SCHUMACHER	138254 OUTSTANDING
01		471037	\$280.00	11/03/11	13290	1 LAB ZONE, LLC	
		280.00		03-005-750-718-310-000		RANDOM DRUG TEST INV#826	S057614 826 OUTSTANDING
01		471038	\$1450.00	11/03/11	01529	1 LABELLE SHAUN	
		1,450.00		01-005-107-000-305-000		30 SEC STEM VERSION #2 SPOT	102511 OUTSTANDING
01		471039	\$832.50	11/03/11	11932	1 LAKE 5 THEATRE	
		832.50		04-005-585-362-305-000		ADMISSION TO MOVIE FOR COMMUNI	S057899 2A OUTSTANDING
01		471040	\$1227.80	11/03/11	01651	1 LAKES AREA YOUTH SERVICE BUREAU	
		90.00		01-005-740-000-305-000		SUSPENSION PROGRAM FEE	1959 OUTSTANDING
		30.00		01-005-740-000-305-000		SUSPENSION PROGRAM FEE	1962
		30.00		01-005-740-000-305-000		SUSPENSION PROGRAM FEE	1974
		100.00		04-005-585-362-305-000		PLANNING MEETING FOR YOUTH ADV	S057828 YAB-9/30/11
		225.00		04-005-585-362-305-000		COORDINATION OF YOUTH ADVISORY	S057828 YAB-9/30/11
		32.00		04-005-585-362-305-000		SUPPLIES FOR YOUTH ADVISORY BO	S057828 YAB-9/30/11
		400.00		04-005-585-362-305-000		JOB CONNECTION - PROMOTION AND	S057828 YAB-9/30/11
		200.00		04-005-585-362-305-000		PROMOTION OF FUSION PROGRAM	S057828 YAB-9/30/11
		100.00		04-005-585-362-305-000		PLANNING AND FACILITATION OF F	S057828 YAB-9/30/11
		12.00		04-005-585-362-305-000		SUPPLIES FOR FUSION MEETING	S057828 YAB-9/30/11
		8.80		04-005-585-362-305-000		YOUTH ADVISORY BOARD POSTCARDS	S057828 YAB-9/30/11

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	
		30.19	01-600-203-000-366-000			MONTHLY EXPENSES	PO # INVOICE #
01		471052	\$130.50	11/03/11	05100	1 LUCK'S MUSIC LIBRARY	110311
		130.50	01-114-258-000-430-890			ORCHESTRA MUSIC	S057573 28452
01		471053	\$295.70	11/03/11	02663	1 MADSEN LINDA	
		295.70	01-005-020-000-366-000			MONTHLY EXPENSES	110311
01		471054	\$21670.00	11/03/11	03253	1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
		21,670.00	01-005-110-000-308-000			AUDIT SERVICES	29738
01		471055	\$98.95	11/03/11	04583	1 MARCY MATHWORKS	
		89.95	01-115-256-000-430-000			PUNCHLINE ALGEBRA SET BOOKS A	S057188 11-101-04
		9.00	01-115-256-000-430-000			SHIPPING	S057188 11-101-04
01		471056	\$1071.75	11/03/11	14077	1 MARI, INC	
		175.70	01-626-203-000-430-160			AMONG THE HIDDEN	S056602 097369
		226.65	01-626-203-000-430-160			FREAK THE MIGHTY	S056602 097369
		218.69	01-626-203-000-430-160			THE CAY	S056602 097369
		51.04	01-626-203-000-430-160			SHIPPING & HANDLING	S056602 097369
		251.69	01-626-203-000-430-160			HEAT	S056602 097369
		147.98	01-626-203-000-430-160			WATSONS GO TO BIRM	S056602 097369
01		471057	\$98.74	11/03/11	04768	1 MARTIN BILLEE-JO	
		98.74	01-600-203-000-366-000			MONTHLY EXPENSES	110311
01		471058	\$420.00	11/03/11	04842	1 MCCRADY SCOTT ALLEN	
		420.00	04-005-512-000-305-955			K-2 FOOTBALL GAMES	Y 10/17/11
01		471059	\$140.00	11/03/11	14647	1 MCDONALD DARREN	
		140.00	01-114-294-000-305-955			SECURITY	Y 10/19/11
01		471060	\$1776.37	11/03/11	04014	1 MCGRAW HILL COMPANIES, THE	
		830.16	45-630-407-740-433-000			READING LAB 1A, COMPLETE KIT L	S057487 63753859001
		861.12	45-630-407-740-433-000			READING LAB 2A, COMPLETE KIT	S057487 63753859001
		85.09	45-630-407-740-433-000			SHIPPING	S057487 63753859001
01		471061	\$97.99	11/03/11	03526	1 MCMASTER-CARR	
		24.60	04-005-570-000-401-000			YELLOW MASKING TAPE PACK OF 10	S057581 97322263
		24.60	04-005-570-000-401-000			BLUE MASKING TAPE PACK OF 10	S057581 97322263
		24.60	04-005-570-000-401-000			RED MASKING TAPE PACK OF 10	S057581 97322263
		17.85	04-005-570-000-401-000			MASTERKLEER PVC TUBING 1/4" ID	S057581 97322263
		6.34	04-005-570-000-401-000			SHIPPING/HANDLING	S057581 97322263
01		471062	\$45.25	11/03/11	11682	1 MEAD JOAN S	
		45.25	02-005-770-701-820-000			MONTHLY EXPENSES	110311
01		471063	\$8.80	11/03/11	00282	1 MEDEK KAREN	
		8.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 10/5/11
01		471064	\$2051.15	11/03/11	01604	1 MENARDS, INC	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		38.66		01-114-291-000-401-910		FALL MUSICAL SET SUPPLIES 10-	S057524 32035
		19.92		01-012-810-000-401-000		FILTER	32723
		13.82		01-625-810-000-403-000		DRAIN TUBES	31056
		5.28		01-625-810-000-403-000		WALL TUBE	31058
		18.54		02-005-770-701-350-000		SUPPLIES	33072
		257.18		01-115-255-000-430-000		STAIN/FURRING STRIPS/CONCRETE	S057666 35488
		10.60		01-600-260-000-430-000		8FT PINE FURRING STRIPS	S056963 35255
		12.75		01-600-260-000-430-000		50 FT INSULATED WIRE	S056963 35255
		23.97		01-600-260-000-430-000		100 FT INSULATED WIRE	S056963 35255
		33.98		01-600-260-000-430-000		1 1/2 INCH COPPER NAILS	S056963 35255
		6.28		01-600-260-000-430-000		2 1/2 INCH ALUMINUM NAIL	S056963 35255
		5.98		01-600-260-000-430-000		16D COMMON NAIL	S056963 35255
		136.81		01-114-255-000-430-510		INVOICE #35184	S057375 35184
		39.99		01-114-255-000-430-510		INVOICE #35610	S057375 35610
		78.10		01-114-255-000-430-510		INVOICE #28533	S057375 28533
		70.96		01-114-255-000-430-510		INVOICE #30290	S057375 30290
		540.16		01-116-255-000-430-000		poly, wood finish, glue, sandp	S057100 26141
		69.07		01-625-810-000-403-000		SUPPLIES	35924
		6.48		02-005-770-701-350-000		CORD GRIP,GARBAGE DISPOSAL	37769
		27.79		01-005-111-000-401-000		COMPUTER SUPPLIES	S057794 38230
		114.97		01-118-810-000-403-000		DRILL,HOME PROJECT KIT	36972
		7.77		01-116-810-000-403-000		BATTERIES,PLIER	36986
		19.98		01-116-810-000-403-000		PHOTO EYE CONTROL	37666
		6.99		03-005-760-720-403-000		SC ENTRY TULIP KNOB	34038
		10.88		01-628-810-000-403-000		BATTERIES	33796
		10.91		01-116-810-000-403-000		WAX FREE SEAL, BATTERIES	34005
		26.97		01-116-810-000-403-000		FLOOD LIGHTS	31708
		101.62		01-114-291-000-401-910		FALL MUSICAL SET SUPPLIES	S057527 37199
		153.90		01-114-291-000-401-910		FALL MUSICAL SUPPLIES 10/8/11	S057526 34582
		167.86		01-114-291-000-401-910		FALL MUSICAL SUPPLIES 10/8/11	S057525 34406
		12.98		04-005-570-000-401-000		SUPPLIES	S057791 38444
01		471065	11/03/11	01604	1	UNISSUED	I
01		471066	11/03/11	01604	1	UNISSUED	I
01		471067	11/03/11	00799	1	MERZER SHEILA M.A.	
		665.00		45-005-411-740-394-000	10/3/11	CONSULTATION AT FVE	S057734 17007
01		471068	11/03/11	13568	1	METRO GROUP, INC THE	
		224.55		01-115-810-000-403-000		DUBOTH	PI 300461
		890.00		01-116-810-000-403-000		DUBOTH	PI 300462
		224.55		01-631-810-000-403-000		DUBOTH	PI 300463
		445.00		01-629-810-000-403-000		DUBOTH	PI 300464
01		471069	11/03/11	03528	1	MEYER TROY	
		140.00		01-114-294-000-305-955		SECURITY	Y 10/7/11
01		471070	11/03/11	13336	1	MIDWEST BUS PARTS, INC	
		382.50		03-005-760-720-423-000		INV#39047	S057839 39047
		150.00		03-005-760-720-423-000		TURN LIGHT INV#38967	S057839 38967

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		471071	\$140.35	11/03/11	02047	1 MIDWEST TECHNOLOGY PRODUCTS	
		140.35	01-115-255-000-430-000			DOWELS/DRILL BITS/TAPE/BLADES	S057279 2034403-00
01		471072	\$3298.00	11/03/11	02132	1 MILLER RICHARD JOHN	
		3,298.00	01-005-105-000-307-000			ARBITRATION SERVICES	101111
01		471073	\$23450.00	11/03/11	00653	1 MINNESOTA COMPUTERS FOR SCHOOLS	
		4,000.00	05-115-850-302-530-000			40 GX-755 SFF DESKTOPS W/19" L	S057347 15857
		5,450.00	08-115-050-000-401-000			40 GX-755 SFF DESKTOPS W/ 19"	S057347 15857
		1,000.00	05-005-850-302-530-420			40 GX-755 SFF DESKTOPS W/19" L	S057347 15857
		11,000.00	01-005-111-000-350-000			DELL GX-755 SFF	S057200 15855
		2,000.00	01-005-111-000-350-000			19 INCH LCD MONITOR USED	S057200 15855
01		471074	\$478.00	11/03/11	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP	
		95.00	01-629-203-000-430-000			BOX OF 3 STAPLE CARTRIDGES	S057708 01431A 1
		10.00	01-629-203-000-430-000			SHIPPING/HANDLING	S057708 01431A 1
		373.00	01-116-621-000-430-000			(2)staple cartridges	S057799 01486A 1
01		471075	\$300.00	11/03/11	01441	1 MINNESOTA SAFETY COUNCIL, INC	
		300.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR 8-HOUR DEFE	S057827 15394
01		471076	\$780.00	11/03/11	01593	1 MINNESOTA SWORD PLAY	
		780.00	04-005-586-332-305-000			FENCING CLASS	S057878 10-24-11A
01		471077	\$34460.00	11/03/11	00310	1 MINNESOTA UI FUND	
		34,460.00	01-005-930-000-280-000			3RD QTR 2011 UNEMPLOYMENT BENE	QTR 3 2011
01		471078	\$105.45	11/03/11	04783	1 MITCHELL ALLEKS	
		105.45	01-600-203-000-366-000			MONTHLY EXPENSES	110311
01		471079	\$3135.15	11/03/11	12465	1 MK MECHANICAL, INC	
		543.75	01-629-810-000-352-000			LW-REPAIR A/C	3615
		1,780.40	01-111-810-000-352-000			CLC-REPAIR BOILER	3631
		487.00	01-115-810-000-352-000			CN-REPAIR AHU	3632
		324.00	01-114-810-000-352-000			HS-REPAIR EXCHANGE FAN	3633
01		471080	\$9106.50	11/03/11	11097	1 MOBILE RADIO ENGINEERING, INC	
		8,909.20	03-005-760-733-532-000			RADIOS DOC#M5445	S057603 M5445
		197.30	03-005-760-733-532-000			DOC#M5488	S057603 M5488
01		471081	\$979.97	11/03/11	01237	1 MODERN SCHOOL SUPPLIES	
		171.25	05-114-850-302-530-000			INTRODUCTORY BOW COMPASS	S056993 M10715
		8.49	05-114-850-302-530-000			SHIPPING IF APPLICABLE	S056993 M10715
		288.00	05-100-850-302-530-500			EASY CUTTER	S056038 M10733
		283.50	05-100-850-302-530-500			GLUE GUN	S056038 M10733
		19.33	05-100-850-302-530-500			SHIPPING IF APPLICABLE	S056038 M10733
		209.40	01-116-255-000-430-000			(3)reams of drawing paper 12x1	S057751 M11957
01		471082	\$69.38	11/03/11	14472	1 MOLD BRITTANY	
		69.38	45-632-412-740-366-000			MONTHLY EXPENSES	110311

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 #		
01		471083	\$2281.00	11/03/11	04915	1 MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING
		2,281.00		05-005-850-302-520-000		SW-REPAIR LEFT REAR CORNER BOI	84823
01		471084	\$9927.00	11/03/11	13665	1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		8,090.00		05-005-850-302-520-000		SC-FINISH SECLUSION ROOM	2859
		825.00		05-005-850-302-520-000		SC-WALL REPAIR	2860
		661.00		05-005-850-302-520-000		WY-INSTALL DOOR	2867
		351.00		01-010-810-000-352-000		ROLL UP DOOR REPAIR	2868
01		471085	\$2735.16	11/03/11	01530	1 MUSIC CONNECTION, INC	OUTSTANDING
		135.00		01-114-211-000-350-000		AUDITORIUM	
		1,170.00		05-005-850-302-590-000		STANDARD OF EXCELLENT BOOK 1 K	S057631 1078448
		440.00		05-115-850-302-530-000		SNARK CHROMATIC TUNER	S056562 1078302
		269.98		01-114-621-000-430-000		AIR LIFT SPEAKER STAND	S057423 1078303
		457.98		01-116-258-000-430-890		(22) Snark SN2 chromatic tuner	S057625 1078275
		262.20		01-114-211-000-350-000		EMI POWER AMP	S057769 1079461 S057861 1073560
01		471086	\$15.00	11/03/11	13132	1 MUSIC THEATRE INTERNATIONAL	OUTSTANDING
		15.00		01-114-291-000-401-910		SCRIPT W/SHIPPING & HANDLING	S056571 924826-1
01		471087	\$5982.75	11/03/11	02019	1 NAPA AUTO PARTS	OUTSTANDING
		140.76		03-005-760-720-410-000		ATF AMSOIL INV#301983	S057602 301983
		283.96		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 306224
		22.18		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 306233
		14.00		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 306645
		122.69		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 306576
		48.12		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 306487
		93.45		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 306511
		4.89		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 305521
		25.17		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 305398
		5.49		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 305572
		9.49		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 305344
		82.60		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 305414
		21.25		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 305317
		49.94		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 305318
		78.03		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 305319
		35.61		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 304893
		58.89		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 305764
		127.98		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 305702
		75.08		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 305714
		37.04		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 305757
		58.33		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 305704
		14.43		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 305756
		39.48		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 305746
		95.78		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 305460
		193.12		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 304651
		116.48		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 304493
		1.88		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 304497
		373.03		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 304488
		26.18		01-114-361-000-409-500		MISC AUTO PARTS/SUPPLIES	S057620 304502

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 #
	26.57	01-114-361-000-409-500				MISC AUTO PARTS/SUPPLIES	S057620 304608
	59.49-	01-114-361-000-409-500				CREDIT FOR RETURN	S057620 304500
	10.09	01-114-361-000-430-500				AUTO PARTS	S057815 307063
	160.34	01-114-361-000-430-500				AUTO SUPPLIES	S057815 307061
	10.04-	01-630-810-000-404-000				RETURN POWERATED BELT	308438
	33.96	01-012-810-000-404-000				SEA FOAM TUNE UP	308444
	118.68	01-012-810-000-401-000				WELDING HELMET	308465
	10.04	01-630-810-000-404-000				POWERATED BELT	308214
	9.83	01-630-810-000-404-000				POWERATED BELT	308219
	6.87	01-628-810-000-404-000				BATTERY CABLES	308533
	9.75	01-628-810-000-404-000				SPARK PLUG,GUNK CARB MEDIC	308669
	16.41	01-628-810-000-404-000				BARRICADE HOSE,AIR FILTER	308723
	52.55	01-012-810-000-405-000				OIL,CLEAN CARB	309432
	20.98-	01-012-810-000-404-000				CREDIT FOR RETURN ITEMS	309491
	35.48	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 308479
	239.40	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 307376
	16.77	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 309878
	23.99	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 309941
	18.05	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 309807
	44.50	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 307072
	114.60	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 307206
	142.40	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 307321
	26.28	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 308550
	30.27	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 308246
	283.68	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 308179
	104.44	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 308803
	191.95	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 308944
	70.68	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 309572
	262.38	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 309457
	119.12	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 309540
	16.47	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 308520
	70.25	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 308494
	109.77	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 309469
	63.62	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 309059
	140.99	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 308505
	19.73	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 309573
	34.08	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 309670
	60.69	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 309697
	150.00	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 309428
	4.78	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 309594
	82.70	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 307390
	1.94	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 307852
	4.69	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 307868
	91.46	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 307950
	91.46	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 307959
	99.52	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 307979
	187.25	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 307347
	65.88	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 308099
	34.11	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 308230
	6.88	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 307165
	107.08	01-114-361-000-409-500				MISC AUTO SUPPLIES	S057817 306953

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT					
		G/L ACCT #					
		DESCRIPTION					
		PO #				INVOICE #	
01		100.57	11/03/11	02019			
		61.99	11/03/11	02019			
		32.94	11/03/11	02019			
01	471088		11/03/11	02019	1	UNISSUED	I
01	471089		11/03/11	02019	1	UNISSUED	I
01	471090		11/03/11	02019	1	UNISSUED	I
01	471091		11/03/11	02019	1	UNISSUED	I
01	471092		11/03/11	02019	1	UNISSUED	I
01	471093		11/03/11	02019	1	UNISSUED	I
01	471094		11/03/11	02019	1	UNISSUED	I
01	471095	\$132.33	11/03/11	00317	1	NASCO	I
		8.00		01-115-250-000-433-000		NEEDLES	OUTSTANDING
		8.10		01-115-250-000-433-000		THREAD	
		7.25		01-115-250-000-433-000		PINS	
		18.85		01-115-250-000-433-000		SEAM RIPPERS	
		39.48		01-115-250-000-433-000		PIN CUSHIONS	
		8.10		01-115-250-000-433-000		THREAD	
		21.60		01-115-250-000-433-000		SEAM GAUGE	
		20.95		01-115-250-000-433-000		FELT	
01	471096	\$2190.30	11/03/11	03009	1	NATIONAL FOOD GROUP, INC.	
		2,190.30		02-005-770-701-490-000		APPLESAUCE	OUTSTANDING
01	471097	\$401.90	11/03/11	06646	1	NATIONAL PEN COMPANY, LLC	
		14.95		04-005-506-000-311-000		SETUP CHARGE	OUTSTANDING
		25.00		04-005-506-000-311-000		LOGO CHARGE	
		31.95		04-005-506-000-311-000		FREIGHT CHARGE	
		330.00		04-005-506-000-311-000		COMMUNITY EDUCATION COLORAMA P	
01	471098	\$8000.00	11/03/11	00617	1	NCS PEARSON, INC	
		3,249.60		45-005-422-740-433-000		AIMSWEB PRO READING	OUTSTANDING
		3,249.60		45-005-420-740-433-000		AIMSWEB PRO READING	
		1,500.80		15-020-216-401-430-000		AIMSWEB PRO READING	
01	471099	\$30.00	11/03/11	11258	1	NEMEC MOLLY	
		30.00		01-005-106-000-401-000		WLNS-EX ITEM	OUTSTANDING
01	471100	\$748.00	11/03/11	05692	1	NEW WAY HYPNOSIS CLINIC, INC	
		132.00		04-005-507-000-305-000		INSTRUCTOR FEE FOR GROUP HYPNO	OUTSTANDING
		616.00		04-005-507-000-305-000		INSTRUCTOR FEE FOR GROUP HYPNO	
01	471101	\$58.08	11/03/11	07412	1	NEWCOMB TIM	
		58.08		01-114-291-000-401-910		MONTHLY EXPENSES	OUTSTANDING

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 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		471102 \$1634.70	11/03/11	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
		1,634.70				CONTRACTED SERVICES - ESY JULY	
						S057780 26134	
01		471103 \$1976.00	11/03/11	14348		1 NORTHLAND SYSTEMS, INC	OUTSTANDING
		1,976.00				24 10/100/1000T+4 SFP STANDARD	
						25518	
01		471104 \$561.49	11/03/11	01962		1 NORTHWEST COMPANIES, LLC	OUTSTANDING
		561.49				FURNACE REPAIR	
						1516	
01		471105 \$400.00	11/03/11	14076		1 NOVAK JANICE	OUTSTANDING
		200.00				COMM ED INSTRUCTOR	Y 10/1/11
		200.00				COMM ED INSTRUCTOR	Y 10/12/11
01		471106 \$531.36	11/03/11	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		101.24				BATTERY INV#1517-435788	S057616 1517-435788
		41.88				INV#1517-435811	S057616 1517-435811
		87.14				WIRE INV#1517-437612	S057616 1517-437612
		64.95				INV#1517-441161	S057842 1517-441161
		98.56				RADISTOR INV#1517-440970	S057842 1517-440970
		53.88				MUFF CLMP INV#1517-439008	S057842 1517-439008
		72.82				ABSORB INV#1517-437636	S057842 1517-437636
		19.99				POPS INV#1517-440972	S057842 1517-440972
		9.29				INV#1517-437622	S057842 1517-437622
		11.82				SOLDER INV#1517-437645	S057842 1517-437645
		27.96				START FLD INV#1517-441386	S057842 1517-441386
		64.08				CAPSULE INV#1517-438207	S057842 1517-438207
		89.06				INV#1517-437619	S057842 1517-437619
		178.36-				CREDIT FOR RETURNS	S057842 1517-437296
		32.95-				CREDIT FOR RETURNS	S057842 1517-437640
01		471107	11/03/11	01082		1 UNISSUED	I
01		471108 \$894.76	11/03/11	05036		1 OFFICE DEPOT	OUTSTANDING
		184.20				CARTRIDGE LASERJET 4600 CYAN	S057516 582134665001
		136.99				PACKAGING TAPE	S057576 581857041001
		197.56				MISC OFFICE SUPPLIES	S057576 581857040001
		134.36				COLORLED PENCILS	S057575 581854538001
		11.49				FOLDER HNG LTR 1/5CUT 25BX PUR	S057531 581745191001
		24.56				DISPENSER HAND SEALING 2IN RD	S057531 581745191001
		5.46				CLIP BINDER MED 1.25IN 144/PK	S057531 581745191001
		200.14				5 TONER CARTRIDGES	S057730 583089861001
01		471109 \$3735.00	11/03/11	14041		1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
		455.00				36X53 ASE CONSENSYS PANELS, TA	S057235 23003
		100.00				DELIVERY AND INSTALLATION	S057235 23003
		450.00				(6) chairs	S056230 22881
		959.94				CHAIRS - TEACHER LOUNGE AND OT	S057723 23027
		840.06				CHAIRS - TEACHER LOUNGE AND OT	S057723 23027
		930.00				2 WHITEBOARDS/DELIVERY	S057860 23005

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		160.00	04-005-512-000-314-955			FLAG FOOTBALL REF	Y 10/18/11
01	471122	\$23.03	11/03/11	02053		1 PIERSON MEGAN	
		23.03	15-005-405-419-366-000			MONTHLY EXPENSES	110311
01	471123	\$158.08	11/03/11	01979		1 PIONEER PRESS	
		158.08	01-005-020-000-431-000			PIONEER PRESS SUBSCRIPTION	S057787 100711
01	471124	\$494.12	11/03/11	03124		1 PITNEY BOWES, INC	
		231.98	01-005-110-000-401-000			RED INK CARTRIDGE FOR POSTAGE	S057722 388577
		26.49	01-005-110-000-401-000			SHIPPING	S057722 388577
		235.65	01-111-605-000-331-000			SUPPLIES FOR POSTAGE MACHINE	S057710 307236
01	471125	\$249.00	11/03/11	04080		1 POWER CHAIRS & SCOOTER	STORE MEDICAL SUPPLY
		69.00	45-114-404-740-350-000			SERVICE CALL FOR HOYER LIFT AT	S057583 18
		44.00	45-631-420-740-433-000			MED TRAY RIFTON BIKE	S056939 3
		44.00	45-631-420-740-433-000			SMALL TRAY RIFTON BIKE	S056939 3
		92.00	45-631-420-740-433-000			STAND FOR RIFTON BIKES	S056939 3
01	471126	\$215.73	11/03/11	00675		1 QUILL CORPORATION	
		215.73	01-114-256-000-430-000			MATH DEPARTMENT SUPPLIES	S057754 7423150
01	471127	\$309.51	11/03/11	06990		1 QUINN VIOLINS	
		116.12	01-600-258-000-350-890			CHROMCOR 4/4 VIOLIN SET	S057621 00119267
		41.40	01-600-258-000-350-890			CHROMCOR INTERMEDIATE VIOLA SE	S057621 00119267
		151.99	01-600-258-000-350-890			CHROMCOR 4/4 CELLO SET	S057621 00119267
01	471128	\$60.00	11/03/11	14285		1 R & K BAKERY	
		60.00	03-005-760-720-401-000			DOUGHNUTS FOR MTG INV#3970	S057830 3970
01	471129	\$108.14	11/03/11	02715		1 RAPID PRESS	
		77.00	01-005-740-315-401-000			LONG BC MAGNETS	S056703 32053
		16.77	01-115-258-000-430-890			POSTAGE TO RETURN MUSIC	S057566 32175
		14.37	02-005-770-701-329-000			UPS SHIPPING	32241
01	471130	\$69.17	11/03/11	01808		1 REALLY GOOD STUFF, INC	
		12.99	01-626-203-000-430-150			CLASSROOM CLOCK OUT CLIPBOARD	S056944 3705702
		14.99	01-626-203-000-430-150			READY TO DECORATE COMP CUBE SE	S056944 3705702
		23.25	01-629-203-000-430-120			CEILING HANGERS	S057518 3716368
		8.95	01-629-203-000-430-120			SHIPPING/HANDLING	S057518 3716368
		8.99	01-627-203-000-430-110			LARGE TIMER	S056828 3728706
01	471131	\$802.95	11/03/11	10740		1 REBYL SPORTS, INC	
		802.95	01-116-292-000-401-000			t-shirts for staff	S057683 27715
01	471132	\$2305.13	11/03/11	01971		1 RED BALLOON BOOKSHOP, THE	
		1,198.43	01-005-740-315-430-000			BOOKS	S057699 37389
		1,106.70	01-005-740-315-430-000			BOOKS	S057699 3881
01	471133	\$50.00	11/03/11	04765		1 REEDER JESSE	
		50.00	04-005-588-362-305-000			YOUTH NIGHT	Y 9/30/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		471134	11/03/11	01085		1 REHBEIN TRANSIT, INC	
		1,600.00				INV#1705	OUTSTANDING
		700.00				FARMED TRIPS INV#1695	
		1,475.00				INV#1697	
		345.00				INV#1693	
01		471135	11/03/11	05283		1 REINHOLD KATHRYN	
		27.97				MONTHLY EXPENSES	OUTSTANDING
01		471136	11/03/11	02910		1 RESOURCES FOR EDUCATORS, INC	
		198.00				SUBSCRIPTION	OUTSTANDING
01		471137	11/03/11	11127		1 RIECHMANN PEDERSON DESIGN, INC	
		750.00				GRAPHIC DESIGN CONSULTATION AN	OUTSTANDING
01		471138	11/03/11	04423		1 RISTROM KARLYN M	
		105.00				FLAG FOOTBALL REF	OUTSTANDING
01		471139	11/03/11	11710		1 RIVARD GINA	
		21.08				WLNS-MEMBERSHIP	OUTSTANDING
01		471140	11/03/11	01834		1 RUDDY'S RENTAL, INC	
		47.30				HELIUM TANK RENTAL-STU CO. REI	OUTSTANDING
01		471141	11/03/11	05538		1 RUNQUIST CHERYL	
		25.00				WLNS-RACE	OUTSTANDING
01		471142	11/03/11	05457		1 S & S INDUSTRIAL SUPPLY, INC	
		29.64				NUT INV#231248	OUTSTANDING
		24.74				CREDIT FOR RETURNS	
		91.00				RIVIT GUN INV#234007	
01		471143	11/03/11	00403		1 SCAN AIR FILTER, INC	
		85.32				FILTERS	OUTSTANDING
01		471144	11/03/11	06261		1 SCANTRON CORPORATION	
		379.50				50W/W TEST SHEET	OUTSTANDING
		183.00				TEST SHEET 100	
		113.85				TEST SHEET 100/W	
		320.00				TEST SHEET 25/25	
		96.00				TEST SHEET 50/50	
		132.00				TEST SHEET J	
		19.50				ANALYSIS SHEET	
		128.43				SHIPPING & HANDLING	
01		471145	11/03/11	13888		1 SCHMIDT RICHARD A.	
		200.00				FLAG FOOTBALL REF	OUTSTANDING
01		471146	11/03/11	00407		1 SCHMITT MUSIC	
		93.80				I Work on the Fire and	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		200.00	04-005-580-325-401-000			BOOK ORDERS FROM TARGET GRANT	PO # INVOICE #
		190.00	04-005-580-325-401-000			BOOK ORDERS FROM TARGET GRANT	S057588 61762257
		30.00	04-005-580-325-401-000			BOOK ORDERS FROM TARGET GRANT	S057588 61762258
						BOOK ORDERS FROM TARGET GRANT	S057588 61762255
01		471148	\$1482.43	11/03/11	02016	4 SCHOLASTIC MAGAZINES	
		306.25	05-005-850-302-460-000			SCOPE MAGAZINE	S056309 M4632872
		297.15	05-005-850-302-460-000			ACTION MAGAZINE	S056309 M4632872
		60.35	05-005-850-302-460-000			SHIPPING	S056309 M4632872
		214.50	01-114-220-000-430-000			SCHOLASTIC - UPFRONT	S057119 M4671911
		97.75	01-627-203-000-430-110			SCHOLASTIC NEWS - 1ST GRADE	S056340 M4627800
		93.50	01-627-203-000-430-110			SCHOLASTIC NEWS- 1ST GRADE	S056340 M4627800
		19.13	01-627-203-000-430-110			SHIPPING	S056340 M4627800
		393.80	01-115-212-000-433-000			MAGAZINE ORDER FOR ART	S057763 M4538245
01		471149	\$21.37	11/03/11	04701	1 SCHONE JENNA	
		21.37	15-632-412-419-366-000			MONTHLY EXPENSES	110311
01		471150	\$740.75	11/03/11	00412	1 SCHOOL HEALTH CORPORATION	
		154.00	45-626-402-740-433-000			CURTAIN TRACK - 7' STRAIGHT	S057067 1941132-01
		78.00	45-626-402-740-433-000			CURTAIN TRACK - 3'X3' 90 DEGRE	S057067 1941132-01
		55.12	45-626-402-740-433-000			SHIPPING, IF APPLICABLE	S057067 1941132-01
		302.00	45-626-402-740-433-000			CUBICLE CURTAIN - 136"W X 90"	S057067 1941132-00
		19.72	45-626-402-740-433-000			SHIPPING, IF APPLICABLE	S057067 1941132-00
		124.00	45-005-404-740-430-000			TUK-N-KARI	S057598 1950424-00
		7.91	45-005-404-740-430-000			SHIPPING, IF APPLICABLE	S057598 1950424-00
01		471151	\$3636.60	11/03/11	01008	1 SCHOOL PROJECT	
		3,636.60	45-005-400-372-394-000			BILLING FEES FOR REMITTANCE AD	S057705 831.10112011
01		471152	\$1113.99	11/03/11	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		65.04	01-630-203-000-430-000			CHAIR BEAN BAG PRESCHOOL	S057378 208107164167
		96.65	01-630-203-000-430-000			MANIP SHAPES MAGNA TILES STD	S057378 208107164167
		48.50	01-115-211-000-401-000			STUDENT ADMIT PASSES	S057372 208107122468
		33.24	01-625-203-000-430-000			WATERCOLOR MARKERS GREEN	S057544 208107191795
		33.24	01-625-203-000-430-000			WATERCOLOR MARKERS YELLOW	S057544 208107191795
		33.24	01-625-203-000-430-000			WATERCOLOR MARKERS RED	S057544 208107191795
		235.41	01-116-212-000-430-000			paint, tape, pre-cut linoleum	S057510 208107169986
		18.40	01-625-203-000-430-140			PENCIL AWARD PENCILS HAPPY	S057245 308101125108
		9.97	01-625-203-000-430-140			NAME TAGS EVERYDAY PACK OF 192	S057245 308101125108
		25.58	01-625-203-000-430-140			BATTERY RECHARGEABLE AA 4 PACK	S057245 308101125108
		17.06	01-625-203-000-430-140			JACK BOXES 8 POSITION W/	S057245 308101125108
		6.90	01-625-203-000-430-140			PENCIL AWARD PENCILS HAPPY	S057245 308101125108
		6.90	01-625-203-000-430-140			PENCIL AWARD PENCILS HALLOWEEN	S057245 308101125108
		5.10	01-625-203-000-430-140			BOOK.LESSON PLN.8SUB.-P.9	S057245 308101125108
		30.48	01-625-203-000-430-140			STORAGE TRAY RED	S057245 308101125108
		4.94	01-625-203-000-430-140			PAPER SCHOOL SMART CHART 24X32	S057245 308101125108
		36.96	01-626-203-000-401-000			TAPE HIGHLAND PERMANENT	S057669 208107252170
		26.16	01-626-203-000-401-000			TAPE MASKING 3M 2600 1X60YD	S057669 208107252170
		29.52	01-626-203-000-401-000			ERASER EXPO	S057669 208107252170
		136.49	01-626-203-000-401-000			CARTRIDGE TONER HP COMPATIBLE	S057669 208107252170
		81.60	01-626-203-000-401-000			PEN SCHOOL SMART FELT TIP FINE	S057669 208107252170

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		29.65	11-112-211-000-366-316			MONTHLY EXPENSES	110311
01	471167	\$46.90	11/03/11	01823		1 TEACHER'S DISCOVERY	OUTSTANDING
		24.95	01-114-230-000-430-000			50 FRENCH FIREBALLS	S057049 M000404800010
		21.95	01-114-230-000-430-000			ECRIVONS!25 GUIDED ESSAYS	S057049 M000404800010
01	471168	\$2568.90	11/03/11	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
		439.00	04-005-512-000-401-963			NFHS LEATHER VOLLEYBALLS-WHITE	S057512 AAG007347-AA03
		598.50	04-005-512-000-401-963			BIG SOFT-V OVERSIZED TRAINER V	S057512 AAG007347-AA03
		17.75	04-005-512-000-401-963			SHIPPING/HANDLING	S057512 AAG007347-AA03
		1,021.72	01-114-292-000-401-000			ATHLETIC TRAINER SUPPLIES	S057725 AAG006078-AH05
		491.93	01-114-292-000-401-000			ATHLETIC TRAINER SUPPLIES	S057725 AAG006079-AH06
01	471169	\$85.95	11/03/11	04663		1 THERADAPT PRODUCTS INC	OUTSTANDING
		77.00	45-632-412-740-433-000			ISBN: 13:978-1-4164-0308-1	S057497 I0023030
		8.95	45-632-412-740-433-000			SHIPPING	S057497 I0023030
01	471170	\$37.43	11/03/11	05636		1 THERAPY SHOPPE, INC	OUTSTANDING
		24.45	45-625-402-740-433-000			HANDWRITER	S057658 135499
		5.99	45-625-402-740-433-000			BRIGHT LINES 14 LINE NARROW	S057658 135499
		6.99	45-625-402-740-433-000			SHIPPING, IF APPLICABLE	S057658 135499
01	471171	\$45.00	11/03/11	10576		1 THILL LISA	OUTSTANDING
		45.00	01-005-106-000-401-000			WLNS-MEMBERSHIP-10/15/11	WELLNESS 10/15/11
01	471172	\$1212.00	11/03/11	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		968.00	01-114-621-000-430-000			SMART BOARD SPEAKER POWER SUPP	S056851 613586-1
		40.00	01-114-621-000-430-000			SHIPPING AND HANDLING	S056851 613586-1
		204.00	01-629-620-000-350-000			REPLACEMENT LAMP	S057759 616937-1
01	471173	\$2988.47	11/03/11	00521		1 TIES	OUTSTANDING
		166.17	01-114-211-000-401-000			MICROSOFT OFFICE PROPLUS 2010	S057476 39470
		897.00	01-114-211-000-401-000			HP MINI 1103	39329
		861.01	01-005-111-000-316-000			MONTHLY BILLING SEP 2011	39430
		91.47	01-005-105-000-401-000			HP 27A TONER CARTRIDGE	S057872 39471
		91.47	01-005-111-000-401-000			HP 27A TONER CARTRIDGE	S057872 39471
		91.47	01-005-110-000-401-000			HP 27A TONER CARTRIDGE	S057872 39471
		91.47	04-005-505-000-401-000			HP 27A TONER CARTRIDGE	S057872 39471
		69.60	01-005-105-000-401-000			HP LASERJET 2600N CARTRIDGE	S057872 39471
		163.59	01-005-110-000-401-000			HP LASERJET 4700N CARTRIDGE	S057872 39471
		232.61	01-005-110-000-401-000			HP LASERJET 4700N CARTRIDGE	S057872 39471
		232.61	01-005-110-000-401-000			HP LASERJET 4700N CARTRIDGE	S057872 39471
01	471174	\$22743.56	11/03/11	06499		1 TIES/W.A.T.S.	OUTSTANDING
		5,795.77	03-005-760-723-360-000			WATS TCT BILING - AUGUST 2011	S057844 39401
		2,314.95	03-005-760-720-360-000			WATS TCT BILLING - AUGUST 2011	S057844 39401
		10,877.76	03-005-760-723-360-000			WATS TCT JULY 2011	S057843 39396
		3,755.08	03-005-760-720-360-000			WATS TCT BILLING - JULY GEN ED	S057843 39396
01	471175	\$515.38	11/03/11	03732		1 TIGER DIRECT	OUTSTANDING
		269.94	01-005-111-000-350-000			SEAGATE ST380215A BARRACUDA 72	S057383 F71901590101

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		9.23		01-005-111-000-350-000		SHIPPING AND HANDLING	S057383 F71901590101
		15.83		01-114-621-000-430-000		HANGING FOLDER FRAME LETTER/LE	S057646 F73659950101
		10.50		01-114-621-000-430-000		SHIPPING	S057646 F73659950101
		59.94		01-114-621-000-430-000		DANE-ELEC 8 GB. JUMP DRIVE	S057646 F73659950102
		149.94		01-005-111-000-350-000		LITE ON DVD BURNER	S057646 F73659950102
01		471176	\$25.00	11/03/11	13287	1 TINKLENBERG JOEL-LYNN	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 10/13/11
01		471177	\$346.38	11/03/11	12763	1 TRI-STATE BOBCAT, INC	OUTSTANDING
		346.38		01-012-810-000-404-000		HARNES KIT	A84661
01		471178	\$113.28	11/03/11	00471	1 TRIARCO	OUTSTANDING
		23.40		01-116-212-000-430-000		head and bust armature	S057630 520334
		89.88		01-116-212-000-430-000		ink, pen points, pen holders	S057630 501439
01		471179	\$4078.06	11/03/11	11749	1 TRIO SUPPLY COMPANY	OUTSTANDING
		4,078.06		02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES	100311
01		471180	\$340.00	11/03/11	03785	1 TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
		124.00		01-005-111-000-350-000		REPAIR HP LASER JET 4000	125
		114.00		01-005-111-000-350-000		REPAIR HP LASER JET 5SI	124
		102.00		01-005-111-000-350-000		REPAIR HP LASER JET 4000	123
01		471181	\$97.30	11/03/11	06069	1 ULTIMATE OFFICE, INC	OUTSTANDING
		89.00		04-005-505-000-401-000		DOCUMATE DESK ORGANIZER	S057717 U-IV3843
		8.30		04-005-505-000-401-000		SHIPPING & HANDLING	S057717 U-IV3843
01		471182	\$23.95	11/03/11	12038	1 UNIVERSITY OF MINNESOTA-BELL MUSEUM	OUTSTANDING
		19.95		01-114-301-830-437-000		DVD OF EPISODE 5	S057477 1800
		4.00		01-114-301-830-437-000		SHIPPING AND HANDLING	S057477 1800
01		471183	\$139615.73	11/03/11	00668	1 UPPER LAKES FOODS, INC	OUTSTANDING
		141.04		04-005-570-000-490-000		SNACKS	S057720 842759-00
		135.40		04-005-570-000-490-000		SNACKS	S057720 847587-00
		131.25		04-005-570-000-490-000		SNACKS	S057719 847586-00
		28.15		04-005-570-000-490-000		SNACKS	S057718 845098-00
		20.70		04-005-570-000-490-000		SNACKS	S057718 835900-0A
		139,200.59		02-005-770-701-490-000		GROCERY ITEMS	101211
01		471184	\$474.80	11/03/11	14495	1 USBORNE BOOKS	OUTSTANDING
		43.99		05-628-620-302-470-000		CONSPIRACY 365 SET JAN-APR	S057409 2555825
		131.88		05-628-620-302-470-000		CONSPIRACY 365 SET (12)	S057409 2555825
		14.07		05-628-620-302-470-000		SHIPPING	S057409 2555825
		142.43		01-625-620-000-430-000		MEDIA BOOK ORDER	S057211 2551410
		131.88		01-629-620-000-430-000		SET OF 12 CONSPIRACY 365 BOOKS	S057390 2559879
		10.55		01-629-620-000-430-000		S/H	S057390 2559879
01		471185	\$28.99	11/03/11	12732	1 VANGSNES CINDY	OUTSTANDING
		28.99		45-005-420-000-366-000		MONTHLY EXPENSES	110311

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		49.95	01-631-201-000-430-000			MONTHLY EXPENSES	110311
01	471201	\$5.20	11/03/11	00891		1 WYOMING ACE HARDWARE	
		5.20	02-005-770-701-350-000			STRAINER WASHER, PUTTY	019788
01	471202	\$5056.00	11/03/11	08393		1 ZAPS LEARNING COMPANY	
		5,056.00	04-005-585-362-305-000			INSTRUCTOR FEE FOR ZAPPING THE	S057829 15005
01	471203	\$192.67	11/03/11	02522		1 ZAWADSKI BARBARA	
		136.84	01-625-203-000-430-120			MONTHLY EXPENSES	110311
		55.83	01-625-203-000-430-120			MONTHLY EXPENSES	110311-A
01	471204	\$130.70	11/03/11	01230		1 ZEE MEDICAL SERVICE	
		130.70	03-005-760-720-401-000			MED BOX FILL INV#54051552	S057609 54051552
TOTAL # OF ISSUED CHECKS:			299	TOTAL AMOUNT		664281.21	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			18				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	166,951.95	0.00
002	FOOD SERVICE FUND	230,488.06	0.00
003	TRANSPORTATION FUND	74,017.38	0.00
004	COMMUNITY SERVICE FUND	22,656.42	0.00
005	CAPITAL OUTLAY FUND	138,752.58	0.00
008	TRUST/AGENCY	6,110.91	0.00
011	GRANTS - S D E	29.65	0.00
015	FEDERAL PROGRAM FUND	2,734.09	0.00
045	SPECIAL EDUCATION	22,540.17	0.00
		=====	=====
	TOTAL -	664,281.21	0.00



American Express Corporate Online Payments Transaction Detail

Transaction Number	18502592
Payment Status	Completed
Date Initiated	09/09/2011
Bank Account Number	XXXX XXXX 9603
Payment Date	09/09/2011
Payment Amount USD	\$ 5,212.86

Basic Control Account Name	Basic Control Account Number	Payment Amount
LARRY MARTINI	3791-100109-71000	Statement Balance: \$ 5,212.86

Approved
Debra Meier 9/9/11
~~_____~~ 9-9-11
 By *Debra*

COPY

01-101-00 = 3112.53
 03-101-00 = 1750.00
 05-101-00 = 350.33

Cardmember Activity

FOREST LK. INDPNDT SC

Currency: USD

Report Month: August 2011*
Report No: IA2000-001-(25952168)
Report Date: September 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-XXXXX-31007	LARRY MARTINI 3791-100109-71000		08/12/2011		000000000000	Previous Balance CORP ONLINE PAYMENT REC'D THANK YO08/12	5,006.55 (5,006.55)	
						Closing Balance	0.00	0
LARRY MARTINI XXXX-XXXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	08/10/2011	WEBER ELECTRIC	0000301113000	WEBER ELECTRIC INC 0 651-4901333 MN REF# 003011130 ELECTRICAL EQUIP 08/08/11	1,750.00	
			08/11/2011	TRUGREEN CHEMLAWN CORP	4635037822L	TRUGREEN # 5635 561-407-3400 MN REF# 4635037822L LAWN CARE 08/10/11	829.00	
			08/11/2011	TRUGREEN CHEMLAWN CORP	4635079059L	TRUGREEN # 5635 561-407-3400 MN REF# 4635079059L LAWN CARE 08/10/11	70.00	
			08/11/2011	TRUGREEN CHEMLAWN CORP	4635062341L	TRUGREEN # 5635 561-407-3400 MN REF# 4635062341L LAWN CARE 08/10/11	832.00	
			08/23/2011	TRUGREEN CHEMLAWN CORP	4635015862L	TRUGREEN # 5635 561-407-3400 MN REF# 4635015862L LAWN CARE 08/22/11	389.75	
			08/24/2011	WEBER ELECTRIC	0000303684100	WEBER ELECTRIC INC 0 651-4901333 MN REF# 003036841 ELECTRICAL EQUIP 08/22/11	1,242.11	
						TOTAL ACTIVITY SUPP #01	5,212.86	6
						TOTAL	5,212.86	6

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Am Ex Invoices
Bank #5

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
 DATE RANGE: 09/09/11 - 09/09/11

RUN: MON 100311 08:32 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		127 \$2220.75	09/09/11	03058		1 TRUGREEN CHEMLAWN	OUTSTANDING
		929.00	01-005-810-000-351-000			SUMMER WEED CONTROL	081470
		832.00	01-005-810-000-351-000			SUMMER WEED CONTROL	081472
		70.00	01-005-810-000-351-000			SUMMER WEED CONTROL	081474
		389.75	01-005-810-000-351-000			SUMMER WEED CONTROL	113434
05		128 \$2992.11	09/09/11	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		1,750.00	03-005-760-720-352-000			TRANSP-NEW CIRCUIT PANEL	77825
		350.33	05-629-850-302-530-000			INSTALL POWER POLE RM 113, A S	S056648 77951
		307.40	01-114-810-000-352-000			HS-REPLACE LIGHTING CONTACTOR	77953
		584.38	01-630-810-000-352-000			SC-REPLACE STARTER FOR COMPRES	77989

TOTAL # OF ISSUED CHECKS: 2 TOTAL AMOUNT 5212.86
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	3,112.53	0.00
003	TRANSPORTATION FUND	1,750.00	0.00
005	CAPITAL OUTLAY FUND	350.33	0.00
		=====	=====
	TOTAL -	5,212.86	0.00

AM EX Statements
Bank #1

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

RUN: MON 100311 08:52 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT				DESCRIPTION	
		2891 \$5212.86	09/09/11	02473		1 AMERICAN EXPRESS	PO # INVOICE #
		3,112.53				AMERICAN EXPRESS PURCHASES	090911
		1,750.00				AMERICAN EXPRESS PURCHASES	090911
		350.33				AMERICAN EXPRESS PURCHASES	090911
							OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5212.86	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	3,112.53	0.00
003	TRANSPORTATION FUND	1,750.00	0.00
005	CAPITAL OUTLAY FUND	350.33	0.00
		=====	=====
	TOTAL -	5,212.86	0.00

Payment Confirmation

Thank you. Your request was successfully submitted on October 12, 2011. Please note this tracking number: 18699256

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$16,103.45 will be submitted on October 12, 2011. Your balance will be updated online within 72 hours after the payment submission date.

COPY

Debra Meier

10/12/11

~~Approval~~

10/12/11
~~date~~

01-101-00 = 7186.70
05-101-00 = 8956.75

Cardmember Activity

FOREST LK. INDPNDT SC
Currency: USD

Report Month: September 2011*
Report No: IA2000-001-(26927093)
Report Date: October 02, 2011

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

Cardmember / Card Account No. / Guaranteed	BCA Name/ BCA No.	Employee ID/ Cost Centre / Universal ID	Process Date	Merchant / Supplier Name	Transaction Reference No.	Transaction Description	Current Period Billed amount	No. of Charges
LARRY MARTINI XXXX-XXXXXX-31007	LARRY MARTINI 3791-100109-71000		09/10/2011		0000000000000	Previous Balance CORP ONLINE PAYMENT REC'D THANK YO09/10	5,212.86 (5,212.86)	
						Closing Balance	0.00	0
LARRY MARTINI XXXX-XXXXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	09/08/2011	WEBER ELECTRIC	0000306762900	WEBER ELECTRIC INC 0 651-4901333 MN REF# 003067629 ELECTRICAL EQUIP 09/07/11	887.36	
			09/14/2011	NONPROFIT SOLUTIONS	0078510008000	NONPROFIT SOLUTIONS SAINT PAUL MN REF# 78510008 651-917-6240 09/14/11	150.00	
			09/17/2011	BLACK BOX CATALOG	0000000800000	BLK*BOX CORP 724-746-5500 PA REF# 000008 BBOX CATALOG 09/16/11	3,098.62	
			09/20/2011	TRUGREEN CHEMLAWN CORP	4635078677L	TRUGREEN # 5635 561-407-3400 MN REF# 4635078677L LAWN CARE 09/19/11	3,265.70	
			09/21/2011	WEBER ELECTRIC	0000309249500	WEBER ELECTRIC INC 0 651-4901333 MN REF# 003092495 ELECTRICAL EQUIP 09/20/11	2,324.89	
			09/22/2011	XEROX CORP 1A 1A	0005614368600	XEROX CORP 1A 1A Xer ROCHESTOR NY 056143686 056143686 55025 09/22/11	1,826.99	
			09/22/2011	XEROX CORP 1A 1A	0005605669900	XEROX CORP 1A 1A Xer ROCHESTOR NY 056056699 056056699 55025 09/22/11	1,643.02	
			09/22/2011	XEROX CORP 1A 1A	0005605670000	XEROX CORP 1A 1A Xer ROCHESTOR NY 056056700 056056700 55025 09/22/11	1,643.02	
			09/22/2011	XEROX CORP 1A 1A	0005609260900	XEROX CORP 1A 1A Xer ROCHESTOR NY 056092609 056092609 55025 09/22/11	1,263.85	
						TOTAL ACTIVITY SUPP #01	16,103.45	9
						TOTAL	16,103.45	9

COPY

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*Reporting is based on your monthly billing cycle.

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AMEX *Bank/10/11*
 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: TUE 101811 16:27 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		129 \$3098.62	10/12/11	07019		DESCRIPTION	
		2,338.94				1 BLACK BOX NETWORK SERVICES	PO # INVOICE #
		759.68				MULTIPLE PHONE PROGRAMMING	MIN-022298
						16 BLACK ANALOG PHONES	MIN-022299
05		130 \$150.00	10/12/11	00300		DESCRIPTION	
		50.00				1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
		50.00				WKSHP-MEIER-9/22/11	MEIER 9/22/11
		50.00				WKSHP-MARTINI-9/22/11	MARTINI 9/22/11
						WKSHP-STEELE-9/22/11	STEELE 9/22/11
05		131 \$3265.70	10/12/11	03058		DESCRIPTION	
		3,265.70				1 TRUGREEN CHEMLAWN	OUTSTANDING
						GOOSE CONTROL	135174
05		132 \$3212.25	10/12/11	09061		DESCRIPTION	
		1,730.38				1 WEBER ELECTRIC, INC	OUTSTANDING
		212.60				Installed 15 projector receipt	S056964 78084
		674.76				LL-DISCONNECT DAMAGED LIGHT PL	78004
		43.73				SW-CONNECT ROOF TOP EXHAUST FN	78092
		96.00				CEILING MOUNT FOR SMART BOARD	S057077 78002
		35.00				LABOR FOR INSTALLING RECEPTAC	S057077 78002
		419.78				TRUCK DELIVERY CHARGE	S057077 78002
						REPLACE 100 AMP BREAKER	78130
05		133 \$6376.88	10/12/11	00510		DESCRIPTION	
		1,826.99				1 XEROX CORPORATION	OUTSTANDING
		1,643.02				SR HIGH AV COPY RM MODEL 4595,	S051024 056143686
		1,263.85				CENTURY MODEL 4590CP, LEASE IN	S051020 056056699
		1,643.02				CLC COPY RM MODEL 4595, 60-MO	S051016 056092609
						SOUTHWEST JR HIGH MODEL 4590CP	S051021 056056700

TOTAL # OF ISSUED CHECKS: 5 TOTAL AMOUNT 16103.45
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
		-----	-----
001	GENERAL FUND	7,146.70	0.00
005	CAPITAL OUTLAY FUND	8,956.75	0.00
	TOTAL -	=====	=====
		16,103.45	0.00

AmEx 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: TUE 101811 16:42 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		2901 \$16103.45	10/12/11	02473		1 AMERICAN EXPRESS	PO # INVOICE #
		7,146.70				AMERICAN EXPRESS INVOICES	101211
		8,956.75				AMERICAN EXPRESS INVOICES	101211
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16103.45	OUTSTANDING
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	7,146.70	0.00
005	CAPITAL OUTLAY FUND	8,956.75	0.00
		=====	=====
	TOTAL -	16,103.45	0.00