

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
01		AMOUNT					
		2490					
		\$90726.39	07/12/10				
		47,532.50				AMERICAN EXPRESS	PO # INVOICE # OUTSTANDING
		7,698.39				AMERICAN EXPRESS PURCHASES	062810
		743.70				AMERICAN EXPRESS PURCHASES	062810
		242.47				AMERICAN EXPRESS PURCHASES	062810
		34,509.33				AMERICAN EXPRESS PURCHASES	062810
TOTAL # OF ISSUED CHECKS:			1			TOTAL AMOUNT	90726.39
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	47,532.50	0.00
002	FOOD SERVICE FUND	7,698.39	0.00
003	TRANSPORTATION FUND	743.70	0.00
004	COMMUNITY SERVICE FUND	242.47	0.00
005	CAPITAL OUTLAY FUND	34,509.33	0.00
TOTAL		90,726.39	0.00

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2471	W	\$6413.07	07/14/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
		6,413.07	01-215-07			DENTAL INS PREMIUM 7/1-7/9/10	
							4453124
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6413.07	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	6,413.07	0.00
TOTAL		6,413.07	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2473	W	\$1347.00	07/20/10	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
		1,347.00	01-212-01			SALES TAX JUNE 2010	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1347.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,347.00	0.00
TOTAL	-	1,347.00	0.00

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/21/10 - 07/21/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2499	W	\$14945.24	07/21/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
		14,945.24	01-215-07			DENTAL INS CLAIMS 7/10-7/16/10	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14945.24	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	14,945.24	0.00
TOTAL	-	14,945.24	0.00



CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2472	W	\$10656.58	07/28/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
		10,656.58	01-215-07			DELTA INS PREM 07/17-7/23/10	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10656.58	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

AMOUNT G/L ACCT # PO # INVOICE #

DESCRIPTION

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	10,656.58	0.00
TOTAL -		10,656.58	0.00

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/30/10 - 07/30/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
456783	S	82.00	07/30/10	05908		2 FAIRVIEW LAKES CLINICS				OUTSTANDING
		164.00	03-005-760-720-315-000			DOT PHYSICAL/URINALYSIS			FVCLU9207994	
			03-005-760-720-315-000			DOT PHYSICALS/URINALYSIS			FVCLU9207994A	
456784	S	30.00	07/30/10	01100		1 METRO ECSU			LEIBEL 9/10/10	OUTSTANDING
			15-005-404-419-366-640			LEIBEL CONF 9/10/10				
456785	S	54.00	07/30/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			BKGRD CK-WILCOX	OUTSTANDING
			01-005-105-000-401-000			BKGRD CK-WILCOX-7/30/10				
456786	S	10.00	07/30/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			PETRICH 7/26/10	OUTSTANDING
			01-005-105-000-401-000			BKGRD CHECK-PETRICH 2ND NAME				
456787	S	44.00	07/30/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			PETRICH 7/26/10A	OUTSTANDING
			01-005-105-000-401-000			BKGRD CHECK-PETRICH				
456788	S	383.00	07/30/10	07249		3 RUSH CITY SCHOOL DIST #139			SAC 8/2/10	OUTSTANDING
			04-005-570-000-313-000			SAC FIELD TRIP 8/2/10-WYOMING				
456789	S	366.00	07/30/10	07249		3 RUSH CITY SCHOOL DIST #139			SAC FLD TRIP CLC	OUTSTANDING
			04-005-570-000-313-000			SAC FIELD TRIP CLC 8/4/10				
456790	S	102.00	07/30/10	07249		3 RUSH CITY SCHOOL DIST #139			SAC TRP 8/5/10	OUTSTANDING
			04-005-570-000-313-000			SAC FIELD TRIP 8/5/10 LINO				
456791	S	952.99	07/30/10	00337		1 XCEL ENERGY			246529943	OUTSTANDING
		49.96	01-011-810-000-330-000			ELECTRIC			246530712	
						ELECTRIC				
TOTAL # OF ISSUED CHECKS:		9	TOTAL AMOUNT		2237.95					
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	157.96	0.00
003	TRANSPORTATION FUND	1,198.99	0.00
004	COMMUNITY SERVICE FUND	851.00	0.00
015	FEDERAL PROGRAM FUND	30.00	0.00
TOTAL		2,237.95	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/03/10 - 08/03/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
456792	S	30.00	08/03/10				1 METRO ECSU			OUTSTANDING
			15-005-404-419-366-640				WKSH-VANGNESS-09/10/10		VANGNESS 09/10/10	
456793	S	100.00	08/03/10				1 METRO ECSU			OUTSTANDING
			01-626-203-000-366-000				WRKSH-ABBE, ARMITAGE, ION, KIBBE		10627	
456794	S	15.00	08/03/10				1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
			01-005-105-000-401-000				BKGRD CK ANFANG/FLACKEY 7/29		ANFANG 7/29/10	
456795	S	556.83	08/03/10				1 SPEEDWAY SUPERAMERICA, LLC			OUTSTANDING
			04-005-509-000-442-000				FUEL CHARGES		092 0890 035	
			04-005-580-325-442-000				FUEL CHARGES		092 0890 035	
456796	S	1,253.59	08/03/10				1 THOMCO CARPET, INC			OUTSTANDING
			05-005-850-302-520-000				CARPET TILES		080310	
456797	S	2,582.21	08/03/10				1 UNITED STATES POST OFFICE			OUTSTANDING
			04-005-507-000-329-000				FALL 2010 CATALOG MAILING		08/16/10 MAILING	
456798	S	510.00	08/03/10				1 UNIVERSITY OF MINNESOTA-BELL MUSEUM			OUTSTANDING
			04-005-570-000-313-000				SAC FIELD TRIP-WYO-8/10/10		080310	
456799	S	500.00	08/03/10				1 UNIVERSITY OF MINNESOTA-BELL MUSEUM			OUTSTANDING
			04-005-570-000-313-000				SAC FIELD TRIP-FV-8/11/10		13537	
456800	S	290.00	08/03/10				1 UNIVERSITY OF MINNESOTA-BELL MUSEUM			OUTSTANDING
			04-005-570-000-313-000				SAC FIELD TRIP-LINO-8/12/10		13538	
456801	S	69.95	08/03/10				1 US CABLE			OUTSTANDING
			01-005-111-000-321-000				INTERNET SERVICE 8/1-8/31/10		419-12653301	
			01-005-810-311-320-000				FIBER NETWORK LEASE #1,		S051384 900-00072259	
456802	S	22.95	08/03/10				1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC			OUTSTANDING
			01-625-810-000-352-000				WASTE SYSTEM MONITORING FOR		S051383 150-1683-2236	
TOTAL # OF ISSUED CHECKS:		11	TOTAL AMOUNT		10289.27					
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00					
TOTAL # OF UNISSUED CHECKS:		0								

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	4,509.90	0.00
004	COMMUNITY SERVICE FUND	4,495.78	0.00
005	CAPITAL OUTLAY FUND	1,253.59	0.00
015	FEDERAL PROGRAM FUND	30.00	0.00
TOTAL -		10,289.27	0.00

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

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FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 08/04/10 - 08/04/10

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #	OUTSTANDING
2474 W	\$16095.55	08/04/10	01683	1 DELTA DENTAL OF MINNESOTA	
16,095.55	01-215-07	DELTA INS PREM 7/24-7/31/10		4466783*	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 16095.55

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	16,095.55	0.00
TOTAL -		16,095.55	0.00





FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	4,088.22	0.00
015	FEDERAL PROGRAM FUND	75.00	0.00
TOTAL		4,163.22	0.00

CHECK #	TYPE	CHECK AMT	G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
456803	S	\$4191.63	01-215-80	08/06/10	50002		AMERIPRISE FINANCIAL SERVICES, INC	PAYROLL 8/6/10		080610	OUTSTANDING
		1,774.75	02-215-80					PAYROLL 8/6/10		080610	
456804	S	\$1092.69	01-215-48	08/06/10	12071		AUL	PAYROLL 8/6/10		080610	OUTSTANDING
		964.66	04-215-48					PAYROLL 8/6/10		080610	
		41.67	11-215-48					PAYROLL 8/6/10		080610	
		3.02	15-215-48					PAYROLL 8/6/10		080610	
		83.34									
456805	S	\$2451.61	01-215-80	08/06/10	50022		EDUCATION MINNESOTA/ESI	PAYROLL 8/6/10		080610	OUTSTANDING
		912.76	03-215-80					PAYROLL 8/6/10		080610	
		1,538.85									
456806	S	\$3416.68	15-215-80	08/06/10	50030		FIDELITY INVESTMENTS	PAYROLL 8/6/10		080610	OUTSTANDING
		1,154.19	01-215-80					PAYROLL 8/6/10		080610	
		2,262.49									
456807	S	\$40.00	01-215-97	08/06/10	11308		FOREST LAKE AREA CHILDREN'S FUND	PAYROLL 8/6/10		080610	OUTSTANDING
456808	S	\$67.00	01-215-96	08/06/10	02130		GREATER TWIN CITIES UNITED WAY	PAYROLL 8/6/10		080610	OUTSTANDING
		42.28	04-215-96					PAYROLL 8/6/10		080610	
		20.00	05-215-96					PAYROLL 8/6/10		080610	
		4.72									
456809	S	\$834.76	11-215-80	08/06/10	50001		HORACE MANN LIFE INSURANCE COMPANY	PAYROLL 8/6/10		080610	OUTSTANDING
		2.41	01-215-80					PAYROLL 8/6/10		080610	
		832.35									
456810	S	\$5423.31	04-215-80	08/06/10	50039		ING	PAYROLL 8/6/10		080610	OUTSTANDING
		1,282.07	01-215-80					PAYROLL 8/6/10		080610	
		4,141.24									
456811	S	\$59.52	01-215-95	08/06/10	50050		MINNESOTA CHILD SUPPORT	PAYROLL 8/6/10		080610	OUTSTANDING
456812	S	\$473.00	01-215-08	08/06/10	50057		MN NCPERS GROUP LIFE INS	PAYROLL 8/6/10		080610	OUTSTANDING
		384.47	02-215-08					PAYROLL 8/6/10		080610	
		16.00	03-215-08					PAYROLL 8/6/10		080610	
		16.00	04-215-08					PAYROLL 8/6/10		080610	
		56.53									
456813	S	\$12.00	01-215-10	08/06/10	50076		NATIONAL DRIVE	PAYROLL 8/6/10		080610	OUTSTANDING
		6.00	03-215-10					PAYROLL 8/6/10		080610	
456814	S	\$736.55	04-215-90	08/06/10	50056		TEAMSTERS LOCAL 320	PAYROLL 8/6/10		080610	OUTSTANDING

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

CHECK # 456814 Continued . . .

CHECK #	TYPE	AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
456815	S	15.00		08/06/10	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION AVERY 8/03/10			OUTSTANDING
456816	S	15.00		08/06/10	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION ILTEN 07/31/10			OUTSTANDING
456817	S	15.00		08/06/10	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION PETRICH 7/26/10			OUTSTANDING
456818	S	15.00		08/06/10	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION FISCHER 7/28/10			OUTSTANDING
456819	S	200.00		08/06/10	1 MINNESOTA EDUCATIONAL MEDIA ORGANIZATION EHLERS-JOHNSON-A 9/30/10			OUTSTANDING
456820	S	140.00		08/06/10	1 MINNESOTA EDUCATIONAL MEDIA ORGANIZATION FURNSTAHL 9/30			OUTSTANDING
456821	S	200.00		08/06/10	1 MINNESOTA EDUCATIONAL MEDIA ORGANIZATION SIETSEMA 9/30-10-			OUTSTANDING
456822	S	200.00		08/06/10	1 MINNESOTA EDUCATIONAL MEDIA ORGANIZATION MITTELBRRUN 9/30			OUTSTANDING
456823	S	500.00		08/06/10	1 SEI CONSULTING, LLC S051119 10698			OUTSTANDING
456824	S	1,323.13		08/06/10	1 SPM MUTUAL INSURANCE COMPANY 1182			OUTSTANDING
456825	S	760.00		08/06/10	1 U.S. ENERGY SERVICES, INC 100723			OUTSTANDING
456826	S	75.00		08/06/10	33 UNIVERSITY OF MINNESOTA BERNAUER 8/11/10			OUTSTANDING
456827	S	690.09		08/06/10	1 WASTE MANAGEMENT OF WI-MN 5457324-0500-0			OUTSTANDING

TOTAL # OF ISSUED CHECKS: 25 TOTAL AMOUNT 22961.97  
 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	16,150.87	0.00
002	FOOD SERVICE FUND	1,790.75	0.00
003	TRANSPORTATION FUND	1,560.85	0.00
004	COMMUNITY SERVICE FUND	2,136.82	0.00
005	CAPITAL OUTLAY FUND	4.72	0.00
011	GRANTS - S D E	5.43	0.00
015	FEDERAL PROGRAM FUND	1,312.53	0.00
TOTAL -		22,961.97	0.00



CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/10/10 - 08/10/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		456828	08/10/10	02976		TELEPHONE SERVICE JUL 2010	2 AT&T		03048607698001	OUTSTANDING
01		456829	08/10/10	02959		1 BENEFIT CONSULTING & SERVICES, INC	HEALTH CARE REIMB		080210	OUTSTANDING
		21,007.29					HEALTH CARE REIMB		080210	
		140.00					HEALTH CARE REIMB		080210	
		7,012.82					HEALTH CARE REIMB		080210	
		4,044.82					HEALTH CARE REIMB		080210	
01		456830	08/10/10	04431		1 COMDATA/ROUNDY'S	SNACKS		S051400	OUTSTANDING
		89.33					SNACKS		070612	
		63.11					FINANCE CHG		S051605	
		12.50					FINANCE CHG		71609	
01		456831	08/10/10	04105		1 CONSTANT CONTACT, INC	EMAIL MARKETING		SP6SHDCAB21710	OUTSTANDING
01		456832	08/10/10	00163		1 FOREST LAKE SANITATION	JUNE/JULY 2010 CHARGES		8/4/10	OUTSTANDING
		129.47					JUNE/JULY 2010 CHARGES		8/4/10	
		111.24					JUNE/JULY 2010 CHARGES		8/4/10	
		30.90					JUNE/JULY 2010 CHARGES		8/4/10	
		308.55					JUNE/JULY 2010 CHARGES		8/4/10	
		516.06					JUNE/JULY 2010 CHARGES		8/4/10	
		123.94					JUNE/JULY 2010 CHARGES		8/4/10	
		350.52					JUNE/JULY 2010 CHARGES		8/4/10	
		191.80					JUNE/JULY 2010 CHARGES		8/4/10	
		62.50					JUNE/JULY 2010 CHARGES		8/4/10	
		371.28					JUNE/JULY 2010 CHARGES		8/4/10	
		151.57					JUNE/JULY 2010 CHARGES		8/4/10	
		226.35					JUNE/JULY 2010 CHARGES		8/4/10	
		191.80					JUNE/JULY 2010 CHARGES		8/4/10	
		114.33					JUNE/JULY 2010 CHARGES		8/4/10	
01		456833	08/10/10	01100		1 METRO ECSU	WRKSHR-WALL-09/15/10		WALL 9/15/10	OUTSTANDING
01		456834	08/10/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	BKGRD CK HENDERSON 08/08/10		HENDERSON 8/8/10	OUTSTANDING
01		456835	08/10/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	BKGRD CK WILKE 8/9/10		WILKE 8/9/10	OUTSTANDING
01		456836	08/10/10	00340		1 QWEST	TELEPHONE SERVICE		070110A	OUTSTANDING
		42.99					911 LINES		070110A	
01		456837	08/10/10	13608		1 ST. CROIX BOAT & PACKET CO.	SONIC FIELD TRIP 8/13/10		930	OUTSTANDING
		705.00								
01		456838	08/10/10	00521		1 TIES	PRINCIPAL'S CONFERENCE		S051483	OUTSTANDING
		700.00							34264	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/10/10 - 08/10/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		456839	08/10/10	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
		240.00	01-631-810-000-332-000			CHARGES	08/4/10
		110.00	01-629-810-000-332-000			CHARGES	08/4/10
01		456840	08/10/10	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		32.81	01-005-810-000-333-000			NATURAL GAS	101079
		112.10	01-112-810-303-333-000			NATURAL GAS	101079
		128.27	01-010-810-000-333-000			NATURAL GAS	101079
		28.44	01-011-810-000-333-000			NATURAL GAS	101079
		563.59	01-114-810-000-333-000			NATURAL GAS	101079
		138.25	01-111-810-000-333-000			NATURAL GAS	101079
		543.40	01-115-810-000-333-000			NATURAL GAS	101079
		1,326.10	01-116-810-000-333-000			NATURAL GAS	101079
		605.47	01-118-810-000-333-000			NATURAL GAS	101079
		219.22	01-625-810-000-333-000			NATURAL GAS	101079
		115.38	01-626-810-000-333-000			NATURAL GAS	101079
		152.40	01-627-810-000-333-000			NATURAL GAS	101079
		206.65	01-628-810-000-333-000			NATURAL GAS	101079
		155.68	01-629-810-000-333-000			NATURAL GAS	101079
		257.06	01-630-810-000-333-000			NATURAL GAS	101079
		239.84	01-631-810-000-333-000			NATURAL GAS	101079
		56.05	01-633-810-000-333-000			NATURAL GAS	101079
		92.02	03-005-760-720-333-000			NATURAL GAS	101079
		5.60	04-005-506-000-333-000			NATURAL GAS	101079
		5.60	04-005-520-322-333-000			NATURAL GAS	101079
		44.84	04-005-580-325-333-000			NATURAL GAS	101079
		11.23	04-005-570-000-333-000			NATURAL GAS	101079
01		456841	08/10/10	03109		1 UNITED STATES POSTAL SERVICE-HASLER	OUTSTANDING
		5,000.00	01-005-105-000-329-000			ACCT #16055 POSTAGE	8/10/10
01		456842	08/10/10	00337		1 XCEL ENERGY	OUTSTANDING
		1,280.48	01-630-810-000-330-000			ENERGY CHARGE	248050738

TOTAL # OF ISSUED CHECKS: 15 TOTAL AMOUNT 50730.24  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0



FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	38,386.54	0.00
003	TRANSPORTATION FUND	206.35	0.00
004	COMMUNITY SERVICE FUND	1,079.71	0.00
015	FEDERAL PROGRAM FUND	7,012.82	0.00
045	SPECIAL EDUCATION	4,044.82	0.00
TOTAL -		50,730.24	0.00



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

AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #	OUTSTANDING
2489	W	\$14900.73	08/10/10	01683	1 DELTA DENTAL OF MINNESOTA	
14,900.73		01-215-07			DENTAL INS PREMIUM 8/1-8/6/10	4468086

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 14900.73  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	14,900.73	0.00
TOTAL	-	14,900.73	0.00

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 45 - 45

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	PO #	INVOICE #	OUTSTANDING
01		AMOUNT	G/L ACCT #			DESCRIPTION				
		456843	\$246.50	08/11/10	02961	1 VANNELLI'S				
		246.50	01-005-020-000-366-000			ADMINISTRATIVE IN-SERVICE LUNC			081110	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1		TOTAL AMOUNT				246.50
TOTAL # OF VOIDED CHECKS:				0		TOTAL AMOUNT				0.00
TOTAL # OF UNISSUED CHECKS:				0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	246.50	0.00
TOTAL		246.50	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
01		2491					
		\$60832.61	08/11/10	02473		AMERICAN EXPRESS	
		13,846.56	01-101-05			AMERICAN EXPRESS PURCHASES	081110-A
		7,995.05	02-101-05			AMERICAN EXPRESS PURCHASES	081110-A
		430.75	03-101-05			AMERICAN EXPRESS PURCHASES	081110-A
		655.32	04-101-05			AMERICAN EXPRESS PURCHASES	081110-A
		37,904.93	05-101-05			AMERICAN EXPRESS PURCHASES	081110-A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		60832.61	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	13,846.56	0.00
002	FOOD SERVICE FUND	7,995.05	0.00
003	TRANSPORTATION FUND	430.75	0.00
004	COMMUNITY SERVICE FUND	655.32	0.00
005	CAPITAL OUTLAY FUND	37,904.93	0.00
	TOTAL -	60,832.61	0.00



CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/13/10 - 08/13/10

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
456844 S	2,880.52	1 CONNEXUS ENERGY		7/28/10
	42.16	ENERGY CHARGES		7/28/10
	1,882.48	ENERGY CHARGES		7/28/10
	16.97	ENERGY CHARGES		7/28/10
	31.47	ENERGY CHARGES		7/28/10
	2,406.02	ENERGY CHARGES		7/28/10
	4,460.79	ENERGY CHARGES		7/28/10
456845 S	1,026.60	1 GMYREK ANNETTE		09/10 TRANSPORT
		03-005-750-720-360-000		
456846 S	12,854.26	1 LIBERTY LIFE ASSURANCE COMPANY		AUGUST 2010
	60.62	AUG 2010 PREMIUMS		AUGUST 2010
	148.82	AUG 2010 PREMIUMS		AUGUST 2010
	248.64	AUG 2010 PREMIUMS		AUGUST 2010
	22.48	AUG 2010 PREMIUMS		AUGUST 2010
	114.58	AUG 2010 PREMIUMS		AUGUST 2010
	7,435.74	AUG 2010 PREMIUMS		AUGUST 2010
	63.00	AUG 2010 PREMIUMS		AUGUST 2010
	41.70	AUG 2010 PREMIUMS		AUGUST 2010
	79.98	AUG 2010 PREMIUMS		AUGUST 2010
	133.52	AUG 2010 PREMIUMS		AUGUST 2010
	20.84	AUG 2010 PREMIUMS		AUGUST 2010
	79.22	AUG 2010 PREMIUMS		AUGUST 2010
	15.63	AUG 2010 PREMIUMS		AUGUST 2010
	7.82	AUG 2010 PREMIUMS		AUGUST 2010
	15.63	AUG 2010 PREMIUMS		AUGUST 2010
	15.63	AUG 2010 PREMIUMS		AUGUST 2010
	15.63	AUG 2010 PREMIUMS		AUGUST 2010
456847 S	403.92	1 LOFFLER COMPANIES, INC		155080062
	158.01	SW CANNON IR3230 COPIES BILLED		155080062
	158.01	SW JR HIGH LEASE ON CANNON IR3		155080062A
	269.69	CANNON IR3230, CENTURY, 60-MO		155080062A
	203.01	COPIES AT 0.092 EA AS PER AGR		155080062B
	19.16	SR HIGH STUDENT SERVICES - CAN		155080062B
	85.00	COPIES FOR CANON IR3230 AT .00		155080062C
	111.83	MONTHLY LEASE ON COPIER		155080062C
	203.01	MONTHLY COST OF SUPPLIES		155080062C
	102.46	STEP PROGRAM - CANON IR3230, 6		155080062D
		STEP COPIES IR3230, 5,001 COPI		155080062D
456848 S	15.00	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		155080062D
		BKGRD CK HUERTH 08/13/10		HUERTH 8/13/2010
456849 S	98.26	1 OFFICEMAX, INC		280097
		TAPE LABELER AND SUPPLIES		

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

CHECK #	TYPE	AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
456850	S	39.90	\$39.90 08/13/10	1 ORANGE TREE EMPLOYMENT SCREENING			OUTSTANDING
			04-005-512-000-307-959	TWO AUXILIARY BACKGROUND CHECK S051865		87454	
456851	S	496,706.04	\$588982.68 08/13/10	1 PREFERRED ONE 8/2010 CHARGES		PCH10237	OUTSTANDING
			01-215-06	PREFERRED ONE 8/2010 CHARGES		PCH10237	
			01-215-30	PREFERRED ONE 8/2010 CHARGES		PCH10237	
			02-215-06	PREFERRED ONE 8/2010 CHARGES		PCH10237	
			03-215-06	PREFERRED ONE 8/2010 CHARGES		PCH10237	
			04-215-06	PREFERRED ONE 8/2010 CHARGES		PCH10237	
			05-215-06	PREFERRED ONE 8/2010 CHARGES		PCH10237	
			15-215-06	PREFERRED ONE 8/2010 CHARGES		PCH10237	
			45-215-06	PREFERRED ONE 8/2010 CHARGES		PCH10237	
			01-115-01	PREFERRED ONE 8/2010 CHARGES		PCH10237	
			01-005-020-000-249-000	PREFERRED ONE 8/2010 CHARGES		PCH10237	
			04-005-505-000-249-000	PREFERRED ONE 8/2010 CHARGES		PCH10237	
			01-005-110-000-249-000	PREFERRED ONE 8/2010 CHARGES		PCH10237	
			01-005-110-000-249-000	PREFERRED ONE 8/2010 CHARGES		PCH10237	
456852	S	58.32	\$58.32 08/13/10	1 QWEST TELEPHONE SERVICE		07/01/2010	OUTSTANDING
			01-625-050-000-320-000				
456853	S	5.00	\$5.00 08/13/10	1 RUSH CITY SCHOOL DIS T#139 SAC FIELD TRIPS-REMAINDER DUE		08/10/10	OUTSTANDING
			04-005-570-000-313-000				
456854	S	224.44	\$224.44 08/13/10	1 RUTTGERS BAY LAKE LODGE, INC WKSH-HECKEL/MONSON 10/6/10		HECKEL 10/06/10	OUTSTANDING
			15-632-412-419-366-640				
456855	S	680.00	\$680.00 08/13/10	1 TIES WKSH-ION-12/7/10		ION 12/7/10	OUTSTANDING
			01-626-050-000-366-000				
456856	S	100.00	\$100.00 08/13/10	1 VANNELLI'S DEPOSIT FOR 8/24/10		08-24-10	OUTSTANDING
			01-005-640-327-899-000				
456857	S	24.02	\$15119.43 08/13/10	1 XCEL ENERGY ENERGY CHARGES		248864978	OUTSTANDING
			01-116-810-000-330-000				
			01-010-810-000-330-000			248877832	
			01-627-810-000-330-000			248877839	
			01-115-810-000-330-000			248883426	
			01-626-810-000-330-000			249054912	
456858	S	199.65	\$199.65 08/13/10	1 ZEE MEDICAL SERVICE REPLENISH MEDICINE CABINET		54059734	OUTSTANDING
			03-005-760-720-401-000				
TOTAL # OF ISSUED CHECKS:	15	TOTAL AMOUNT	641357.53				
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00				

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

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FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 08/13/10 - 08/13/10

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

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	605,379.31	0.00
002	FOOD SERVICE FUND	3,105.93	0.00
003	TRANSPORTATION FUND	12,059.95	0.00
004	COMMUNITY SERVICE FUND	15,517.28	0.00
005	CAPITAL OUTLAY FUND	2,839.05	0.00
015	FEDERAL PROGRAM FUND	3,994.04	0.00
045	SPECIAL EDUCATION	1,538.03	0.00

TOTAL - 641,357.53 0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/17/10 - 08/17/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
456859	S	\$1869.99	08/17/10	14396		1 ALL NICHE STORES				OUTSTANDING
		1,869.99	04-005-580-325-530-000			REF PO#S050924-CPLT MNSTM DVDR			100708102	
456860	S	\$796.85	08/17/10	04633		1 BRINGGOLD WHOLESALE MEATS				OUTSTANDING
		796.85	02-005-770-701-490-000			JUNE 30 STMT BAL			603250	
456861	S	\$472.50	08/17/10	14669		1 BRUNSWICK BOWLING & BILLIARDS				OUTSTANDING
		472.50	04-005-586-332-313-913			8/24/10 CE-EXP FIELD TRIP			8-24-10 SAC	
456862	S	\$333.03	08/17/10	06225		1 CITY OF SHOREVIEW				OUTSTANDING
		333.03	04-005-586-332-313-913			CE EXP FIELD TRIP 8/27/10			CE EXP 8/27/10	
456863	S	\$590.00	08/17/10	03007		1 CRYSTAL CAVE				OUTSTANDING
		590.00	04-005-586-332-313-913			CE EXP FIELD TRIP 09-01-10			CE EXP 9/1/10	
456864	S	\$594.00	08/17/10	07297		1 GRAND SLAM SPORTS & ENTERTAINMENT CENTER				OUTSTANDING
		594.00	04-005-586-332-313-913			CE EXP FIELD TRIP 8/31/10			CE EXP 8/31/10	
456865	S	\$1800.00	08/17/10	02205		1 METROPOLITAN PRINCIPALS' ACADEMY				OUTSTANDING
		225.00	01-633-050-000-366-000			MBRSHIP-MCGRANE 10-11			TIER 1 MBRSH	
		225.00	01-625-050-000-366-000			MBRSHIP-FOX 10-11			TIER 1 MBRSH	
		225.00	01-626-050-000-366-000			MBRSHIP-ION 10-11			TIER 1 MBRSH	
		225.00	01-627-050-000-366-000			MBRSHIP-PALMER 10-11			TIER 1 MBRSH	
		225.00	01-628-050-000-366-000			MBRSHIP-BURRIS 10-11			TIER 1 MBRSH	
		225.00	01-629-050-000-366-000			MBRSHIP-MARTIN 10-11			TIER 1 MBRSH	
		225.00	01-630-050-000-366-000			MBRSHIP-GREIMAN 10-11			TIER 1 MBRSH	
		225.00	01-631-050-000-366-000			MBRSHIP-CONWAY 10-11			TIER 1 MBRSH	
456866	S	\$15.00	08/17/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
		15.00	01-005-105-000-401-000			BKGRD CK BECKER 8/13/10			BECKER 8/13/10	
456867	S	\$15.00	08/17/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
		15.00	01-005-105-000-401-000			BKGRD CK COTTON 8/4/10			COTTON 8/4/10	
456868	S	\$15.00	08/17/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
		15.00	01-005-105-000-401-000			BKGRD CK CULLY/SMITH 8/6/10			CULLY 8/6/10	
456869	S	\$15.00	08/17/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
		15.00	01-005-105-000-401-000			BKGRD CK DAHMES 8/16/10			DAHME 8-16-10	
456870	S	\$15.00	08/17/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
		15.00	01-005-105-000-401-000			BKGRD CK FLETCHER/STEGEMAN			FLETCHER 8/7/10	
456871	S	\$15.00	08/17/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
		15.00	01-005-105-000-401-000			BKGRD CK GALMAN/FELDMANN 8/10			GALMAN 8/4/10	
456872	S	\$15.00	08/17/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
		15.00	01-005-105-000-401-000			BKGRD CK CROSS 8/5/10			GRUNDEI 8/5/10	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/17/10 - 08/17/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
456873	S	15.00	08/17/10	03910		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
			01-005-105-000-401-000			BKGRD CK KOENIG/ZACHARIAS 8/10	KOENIG 8/9/10			
456874	S	15.00	08/17/10	03910		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
			01-005-105-000-401-000			BKGRD CK MANSWIRTH 8/2/10	MANSWIRTH 8/2/10			
456875	S	15.00	08/17/10	03910		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
			01-005-105-000-401-000			BKGRD CK MAUER/CHEESE 8/13/10	MAUER 8/13/10			
456876	S	15.00	08/17/10	03910		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
			01-005-105-000-401-000			BKGRD CK NASCA 7/5/10	NASCA 7/5/10			
456877	S	15.00	08/17/10	03910		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
			01-005-105-000-401-000			BKGRD CK ROWE/HOUGHTON/JACOBS	ROWE 8/7/10			
456878	S	15.00	08/17/10	03910		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
			01-005-105-000-401-000			BKGRD CK SCHMIDT 8/5/10	SCHMIDT 8/5/10			
456879	S	15.00	08/17/10	03910		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
			01-005-105-000-401-000			BKGRD CK STOUT 8/5/10	STOUT 8/5/10			
456880	S	15.00	08/17/10	03910		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
			01-005-105-000-401-000			BKGRD CK STUFF 8/4/10	STUFF 8/4/10			
456881	S	15.00	08/17/10	03910		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
			01-005-105-000-401-000			BKGRD CK WRIGHT/OVERWICK 8/12/10	WRIGHT 8/12/10			
456882	S	265.00	08/17/10	00305		MINNESOTA HISTORICAL SOCIETY	MINNESOTA HISTORICAL SOCIETY			OUTSTANDING
			04-005-586-332-313-913			CE EXP FIELD TRIP 8/31/10	CE EXP 8/31/10			
456883	S	265.00	08/17/10	12491		MINNESOTA HISTORICAL SOCIETY	MINNESOTA HISTORICAL SOCIETY			OUTSTANDING
			04-005-586-332-313-913			CE EXP FIELD TRIP 8/26/10	CE EXP 8/26/10			
456884	S	399.50	08/17/10	03003		NEW HOPE CINEMA GRILL	NEW HOPE CINEMA GRILL			OUTSTANDING
			04-005-586-332-313-913			CE EXP FIELD TRIP 8/23/10	CE EXP 8/23/10			
456885	S	450.00	08/17/10	11684		WOODDALE RECREATION CENTER	WOODDALE RECREATION CENTER			OUTSTANDING
			04-005-586-332-313-913			CE EXP FIELD TRIP 8/25/10	CE EXP 8/25/10			

TOTAL # OF ISSUED CHECKS: 27 TOTAL AMOUNT 8075.87  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	2,040.00	0.00
002	FOOD SERVICE FUND	796.85	0.00
004	COMMUNITY SERVICE FUND	5,239.02	0.00
TOTAL		8,075.87	0.00





FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/18/10 - 08/18/10

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

AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #	OUTSTANDING
2500	W	\$16914.94	08/18/10 01683 1 DENTAL DENTAL OF MINNESOTA			
16,914.94		01-215-07	DENTAL INS PREMIUM 8/7-8/13/10		4473190	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 16914.94

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	16,914.94	0.00
TOTAL		16,914.94	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 45 - 45

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		456897							
	AMOUNT	\$408.23	08/19/10	09410		DESCRIPTION			OUTSTANDING
		74.14			1	AMAZON	S051542	115216176036	
		2.98				DVD PAS AMERICAN FAMILY SERIES	S051542	115216176036	
		6.56				SHIPPING	S051592	146387175578	
		3.99				ALIAS COPYRIGHT 1998	S051592	146387175578	
		44.75				SHIPPING	S051606	19167290503	
		4.40				WINTER HAWK STAR	S051606	19167290503	
		59.70				ALTERNATE TENDER CREDIT	S051606	19167290503	
		6.69				PAIN & WASTLINGS	S051606	19167319214	
		8.07				ALTERNATE TENDER CREDIT	S051606	19167319214	
		14.95				WINTER HAWK STAR	S051542	213350155107	
		2.98				DVD ABC NEWS PRIME TIME	S051542	246300015081	
		12.68				DVD FREEDOM WRITERS COPYRIGHT	S051542	246300015081	
		2.98				SHIPPING	S051592	263731765966	
		2.06				SHIPPING	S051592	263731765966	
		5.98				ALIAS COPYRIGHT 1998	S051592	263731765966	
		8.33				ALIAS COPYRIGHT 1998	S051592	263732052862	
		34.95				CAMP WILD-ORCA CURRENTS ALT TE	S051592	263732052862	
		2.81				PICTURES OF HOLLIS WOODS	S051592	263736418378	
		6.69				ALIAS COPYRIGHT 1998	S051592	263736418378	
		35.80				SHIPPING	S051592	263736418378	
		44.75				CAMP WILD COPYRIGHT 2005	S051592	263736418378	
		49.75				CROSSBOW	S051592	263738479677	
		9.51				THE SHADE COPYRIGHT 2008	S051592	263738479677	
		2.82				ALTERNATE TENDER CREDIT	S051592	263738479677	
		1.11				ALIAS COPYRIGHT 1998	S051592	263738645709	
						SHIPPING	S051592	263738645709	
01		456898				1 UNISSUED			I
		456899				1 CONSTANT CONTACT, INC			OUTSTANDING
		120.00	08/19/10	04105		EMAIL MARKETING		6KUODDCAB22110	
01		456900				1 CRAGUN'S RESORT & HOTEL ON GULL LAKE			OUTSTANDING
		284.00	15-005-420-419-366-640			WRKSHOP-LESSMAN-10/26/10		LESSMAN 10/26/10	
		284.00	15-005-420-419-366-640			WRKSH- WALL-10/27/10		WALL 10/27/10	
01		456901				1 PKG OIL			OUTSTANDING
		294.50	08/19/10	11546		FUEL CHARGES		081910	
		473.09	01-011-810-000-442-000			FUEL CHARGES		081910	
		817.20	01-012-810-000-442-000			FUEL CHARGES		081910	
01		456902				1 HSBC BUSINESS SOLUTIONS			OUTSTANDING
		28.98	08/19/10	01890		MISC SUPPLIES		03620418998	
01		456903				1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	08/19/10	03910		BKGRD CK ANKLAM 07/29/10		ANKLAM 07/29/10	
01		456904				1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	08/19/10	03910		BKGRD CK HAGE 073010		HAGE 07/30/10	
01		456905				1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		\$15.00	08/19/10	03910					

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		456906	08/19/10	04060		1 OFFICEMAX, INC	MISC OFFICE SUPPLIES			OUTSTANDING
		102.37	02-005-770-701-401-000							
		209.94	01-005-110-000-401-000				3M ADJUSTABLE HEIGHT MONITOR S	S051890	637214	
		15.98	01-005-110-000-401-000				COMPUTER GAS DUSTER CLEANER	S051890	637214	
		9.58	01-005-110-000-401-000				ADHESIVE TABS 25/PK	S051890	637214	
		19.90	01-005-110-000-401-000				8 TAB WHITE CLEAR DIVIDERS W T	S051890	637214	
		31.07	03-005-760-720-401-000				MARKERS 8-11-10	S051902	659736	
		263.46	01-627-203-000-401-000				CLASSROOM SUPPLIES	S051871	674749	
01		456907	08/19/10	00148		1 ORANGE TREE EMPLOYMENT	EMPLOYEE CBC W/COPY CHG	SCREENING		OUTSTANDING
		61.00	01-005-105-000-401-000					S051992	87453	
		78.00	01-005-105-000-401-000				EMPLOYEE CBC W/AKA	S051992	87453	
		40.50	01-005-105-000-401-000				EMPLOYEE CBB W/AKA & COPY CHG	S051992	87453	
01		456908	08/19/10	11978		1 PETERSON KIMBERLY	START UP MONEY FOR FALL SPORTS			OUTSTANDING
		1,500.00	01-114-294-000-065-955							
		300.00	01-114-296-000-065-963				START UP MONEY FOR FALL SPORTS		08/19/10	
		300.00	01-114-296-000-065-965				START UP MONEY FOR FALL SPORTS		08/19/10	
		150.00	01-114-294-000-065-959				START UP MONEY FOR FALL SPORTS		08/19/10	
		150.00	01-114-296-000-065-959				START UP MONEY FOR FALL SPORTS		08/19/10	
01		456909	08/19/10	00340		1 QWEST	TELEPHONE SERVICE			OUTSTANDING
		99.91	45-118-402-740-320-000						081910	
01		456910	08/19/10	03610		1 SBSI, INC	ECLASSTRAK REGISTRATION FEE FO			OUTSTANDING
		360.80	04-005-505-000-305-000						8984	
01		456911	08/19/10	13375		1 US INTERNET	8/20-9/19/10 SECURENCE			OUTSTANDING
		303.00	01-005-111-000-321-000						899375	
01		456912	08/19/10	00337		1 XCEL ENERGY	ENERGY CHARGES			OUTSTANDING
		22,934.51	01-011-810-000-330-000						249242535	
		2,732.49	01-112-810-303-330-000				ENERGY CHARGES		249426811	
		1,366.25	01-633-810-000-330-000				ENERGY CHARGES		249426811A	
		136.62	04-005-506-000-330-000				ENERGY CHARGES		249426811B	
		136.62	04-005-520-322-330-000				ENERGY CHARGES		249426811C	
		1,093.00	04-005-580-325-330-000				ENERGY CHARGES		249426811D	
		273.25	04-005-570-000-330-000				ENERGY CHARGES		249426811E	
		3,370.08	01-111-810-000-330-000				ENERGY CHARGES		249426811F	
		5,255.95	01-116-810-000-330-000				ENERGY CHARGES		249430827	
		4,907.79	01-631-810-000-330-000				ENERGY CHARGES		249599161	

TOTAL # OF ISSUED CHECKS: 15 TOTAL AMOUNT 48957.07  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	45,718.22	0.00
002	FOOD SERVICE FUND	131.35	0.00
003	TRANSPORTATION FUND	31.07	0.00
004	COMMUNITY SERVICE FUND	2,000.29	0.00
005	CAPITAL OUTLAY FUND	408.23	0.00
015	FEDERAL PROGRAM FUND	568.00	0.00
045	SPECIAL EDUCATION	99.91	0.00
TOTAL -		48,957.07	0.00





FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	198.00	0.00
TOTAL	-	198.00	0.00



CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
CHECK RANGE: 45 - 45

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		456913	167.63	03-005-760-720-442-000	08/20/10	01522	FUEL		081110	OUTSTANDING
01		456914	356.97	01-012-810-000-401-000	08/20/10	01890	SEMI-TRASH PUMP, HOSE, STRAINE		0361197984	OUTSTANDING
01		456915	15.00	01-005-105-000-401-000	08/20/10	03910	CRIMINAL BKGRD-BERRY-8/19/10		BERRY 8/19/10	OUTSTANDING
01		456916	15.00	01-005-105-000-401-000	08/20/10	03910	CRIMINAL BKGRD-FARBER-7/15/10		FARBER 7/15/10	OUTSTANDING
01		456917	15.00	01-005-105-000-401-000	08/20/10	03910	CRIMINAL BKGRD-FLACH-8/19/10		FLACH 8/19/10	OUTSTANDING
01		456918	15.00	01-005-105-000-401-000	08/20/10	03910	CRIMINAL BKGRD-GERBER-8/19/10		GERBER 8/19/10	OUTSTANDING
01		456919	15.00	01-005-105-000-401-000	08/20/10	03910	CRIMINAL BKGRD-O'ROURKE-8/19		O'ROURKE 8/19/10	OUTSTANDING
01		456920	15.00	01-005-105-000-401-000	08/20/10	03910	CRIMINAL BKGRD-PETERSON-8/19		PETERSON 8/19/10	OUTSTANDING
01		456921	15.00	01-005-105-000-401-000	08/20/10	03910	CRIMINAL BKGRD-VOGE-8/18/10		VOGE 8/18/10	OUTSTANDING
01		456922	15.00	01-005-105-000-401-000	08/20/10	03910	CRIMINAL BUREAU OF CRIMINAL APPREHENSION WASSON 8/9/10			OUTSTANDING
01		456923	15.00	01-005-105-000-401-000	08/20/10	03910	CRIMINAL BUREAU OF CRIMINAL APPREHENSION WILD 8/18/10			OUTSTANDING
01		456924	845.00	01-628-050-000-820-000	08/20/10	00606	MEMBERSHIP-BURRIS-10/11		BURRIS 10/11	OUTSTANDING
01		456925	195.00	01-114-810-000-352-000	08/20/10	05610	HS REMOVE GRAFFITI		014814	OUTSTANDING
01		456926	22,764.59	05-005-850-302-520-000	08/20/10	00826	HS-CARPET PURCHASE/INSTALL		081910	OUTSTANDING
01		456927	19,214.25	03-005-760-720-444-000	08/20/10	00649	FUEL INV#992413		992413	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 15 TOTAL AMOUNT 44263.44  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
CHECK RANGE: 45 - 45

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

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	2,116.97	0.00
003	TRANSPORTATION FUND	19,381.88	0.00
005	CAPITAL OUTLAY FUND	22,764.59	0.00
TOTAL		44,263.44	0.00



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/23/10 - 08/23/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO #
		456928	\$500.00	08/23/10	1	LARSON LISA	INVOICE #
		500.00	08-114-050-000-401-000	12704		PLANNERS STARTUP MONEY	OUTSTANDING
							PLANNERS 8/23/10
TOTAL # OF ISSUED CHECKS:				1		TOTAL AMOUNT	
						500.00	
TOTAL # OF VOIDED CHECKS:				0		TOTAL AMOUNT	
						0.00	
TOTAL # OF UNISSUED CHECKS:				0			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
008	TRUST/AGENCY	500.00	0.00
TOTAL		500.00	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/24/10 - 08/24/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
456929	S	10,667.00	08/24/10	04131	1	467, LLC	LEASE OF BLDG SEPT 2010	SEPT 2010		OUTSTANDING
456930	S	6,000.00	08/24/10	13109	1	AMERICAN HEALTH RESOURCES	CONVERTIBLE HEALTH PLAN	08/02/10		OUTSTANDING
		87,416.10	01-215-25			CONVERTIBLE HEALTH PLAN		08/02/10		OUTSTANDING
456931	S	3,100.00	08/24/10	08668	1	CALVAN LARRY & LINDA	WAREHOUSE RENTAL SEPT 2010	SEPT 2010		OUTSTANDING
456932	S	455.00	08/24/10	06925	1	CARNEY GINGER	PETTY CASH START UP 2010-2011	082410		OUTSTANDING
		1,000.00	02-005-770-701-896-000			PETTY CASH START UP 2010-2011		082410		OUTSTANDING
456933	S	93,255.00	08/24/10	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	COMMERCIAL UMBRELLA POLICY	08/11/10-10109388		OUTSTANDING
456934	S	249.18	08/24/10	00557	1	GRAINGER INDUSTRIAL SUPPLY	ELECTRONIC BALLASTS	9254988133-A		OUTSTANDING
		80.61	01-629-810-000-403-000			V BELT, BALLAST		9257400243-A		OUTSTANDING
		42.90	01-625-810-000-403-000			TIME DELAY FUSE		9261241831-		OUTSTANDING
		81.09	02-005-770-701-402-000			PEDESTAL FAN		9262277057-A		OUTSTANDING
		302.94	01-010-810-000-403-000			MOTOR		9263703333-A		OUTSTANDING
		684.72	01-010-810-000-403-000			FAN MOTOR		9271116494		OUTSTANDING
		1,369.08	01-011-810-000-403-000			LAMPS		9283219492-A		OUTSTANDING
		162.18	02-005-770-701-402-000			PEDESTAL FAN		9284473122-A		OUTSTANDING
		368.72	01-114-810-000-403-000			MOTOR, V BELTS, SHEAVE		9292569762		OUTSTANDING
		266.82	01-116-810-000-403-000			V BELTS, BALLASTS		9293726767		OUTSTANDING
		149.63	05-005-850-347-530-000			CARRIDGE REFILL		9293726775		OUTSTANDING
		192.88	01-629-810-000-403-000			MOTOR		9295149729		OUTSTANDING
		380.22	01-114-810-000-403-000			MOTOR SWITCH		9297498058		OUTSTANDING
		63.68	01-114-810-000-403-000			B VEILTS		9297498066		OUTSTANDING
		61.57	01-111-810-000-403-000			FAN MOTOR, CAPACITOR		9302697744		OUTSTANDING
		201.20	01-111-810-000-403-000			V BELTS		9304076442		OUTSTANDING
		182.99	01-114-810-000-403-000			V BELTS		9304076459		OUTSTANDING
		21.42	01-114-810-000-403-000			V BELT		9306948291		OUTSTANDING
		78.64	01-114-810-000-403-000			V BELTS		9307547837		OUTSTANDING
		59.33	01-114-810-000-403-000			V BELTS		9309166081		OUTSTANDING
		37.35	01-114-810-000-403-000			FUSES		9309881200		OUTSTANDING
		20.29	01-627-810-000-403-000			BOILER GAUGE		9313332463		OUTSTANDING
		16.96	01-114-810-000-403-000			V BELTS		9316172916		OUTSTANDING
		18.84	01-631-810-000-403-000			LAMP		9318601839		OUTSTANDING
		45.50	01-114-810-000-403-000			V BELT		9319662137		OUTSTANDING
		188.10	01-114-810-000-403-000			CORDELESS DRILL		9320142822		OUTSTANDING
		224.68	01-630-810-000-403-000			MOTORS		9320142830		OUTSTANDING
		73.08	01-630-810-000-403-000			MOTOR		9321414055		OUTSTANDING
		111.79	01-627-810-000-403-000			FAN MOTOR, CAPACITOR		93222296436		OUTSTANDING
		61.72	01-114-810-000-403-000			PHOTOCTRL		9325356880		OUTSTANDING
		133.20	01-630-810-000-403-000			MOTOR RETURN		9325356898		OUTSTANDING





FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	219,751.74	0.00
002	FOOD SERVICE FUND	1,698.27	0.00
003	TRANSPORTATION FUND	1,013.50	0.00
005	CAPITAL OUTLAY FUND	13,916.63	0.00
045	SPECIAL EDUCATION	22.71	0.00
TOTAL		236,402.85	0.00



CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/26/10 - 08/26/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
456947	S	\$1500.00	08/26/10	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
		1,500.00	01-005-105-000-329-000			BULK MAIL	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1500.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

PO # INVOICE #  
 08/26/10

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,500.00	0.00
TOTAL	-	1,500.00	0.00

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

01 461652 \$165.22 03-005-760-720-423-000 03391 RUST CONVERTER INV#443836 PO # 5051925 INVOICE # 443836 OUTSTANDING

01 461653 \$85.00 01-600-258-000-430-000 03151 KEYRIG25 1 AABACA, INC S052114 24184 OUTSTANDING

01 461654 \$1545.00 09/02/10 01674 BASEBALL TROPHIES 1 ABBA TROPHY, INC S052111 COMM ED 6/28/10  
 583.25 04-005-512-000-401-952 BLANK SCULPT ICE TROPHY/MYLAR S052111 COMM ED 8/13/10  
 131.75 04-005-512-000-401-959 ENGRAVED MEDALS WITH RIBBONS S052111 COMM ED 8/13/10  
 440.00 04-005-512-000-401-959 ENGRAVED PLATES S052111 COMM ED 8/13/10

01 461655 \$14610.00 09/02/10 00431 ANNUAL FIRE ALARM TESTS X 12 1 ALL SAFE ALARMS S051774 7077 OUTSTANDING

01 461656 \$2789.45 09/02/10 01836 1 ALL SAFE, INC S052099 100830 OUTSTANDING  
 375.60 05-005-850-363-350-000 SWEST ONSITE CHARGES S052099 100831  
 552.60 05-005-850-363-350-000 HIGH SCHOOL UPDATES S051714 100832  
 386.35 05-005-850-363-350-000 CLC UPDATES S051714 100934  
 29.00 05-005-850-363-350-000 DIST OFF FIRE EXT CERT S051714 100935  
 577.70 05-005-850-363-350-000 BUS GARAGE INSPECTION/CHARGES S051714 100938  
 134.90 05-005-850-363-350-000 LINO LAKES UPDATES S051714 100939  
 124.20 05-005-850-363-350-000 LINWOOD ELEMENTARY INSPEC S051714 100940  
 608.90 05-005-850-363-350-000 COLUMBUS ELEM UPDATES S051714 100940

01 461657 \$1454.93 09/02/10 09410 2 AMAZON S052099 062453856452 OUTSTANDING  
 23.32 01-005-111-000-350-000 SIMA SUO-200 USB MULTI CABLE W S052099 062453856452  
 38.87 01-005-111-000-350-000 EXTERNAL USB DVDRM DL DVD BURR S051714 074413311360  
 19.79 15-005-216-401-430-000 GREEK & LATIN ROOTS: KEYS TO S051714 074413311360  
 28.15 15-005-216-401-430-000 REVISIT, REFLECT, RETELL: TIME S051714 074413311360  
 12.28 15-005-216-401-430-000 STRETCHING STUDENTS' VOCABULAR S051714 074413311360  
 18.47 15-005-216-401-430-000 TEACHING READING WITH THINK AL S051714 074413311360  
 170.79 01-005-111-000-350-000 LAMP MODULE S052099 101940216750  
 135.20 01-114-240-000-430-000 TOP 20 TEBNS S051644 107962270132  
 79.80 01-114-240-000-430-000 SHIPPING S051644 107962270132  
 69.12 01-626-203-000-430-000 THE LEADER IN ME PAPERBACK S051781 1377153650307  
 49.81 45-629-412-740-433-000 DUAL DECK TRICYCLE RADIOFLYER S051549 151922645083  
 49.81 45-629-412-740-433-000 DUAL DECK TRICYCLE RADIOFLYER S051549 151922645083  
 49.81 45-630-412-740-433-000 ORDERED ONLINE AT AMAZON.COM S051569 2092238242830  
 80.64 01-626-203-000-430-000 THE LEADER IN ME STEPHEN COVEY S051711 2421047850009  
 14.88 45-632-412-740-433-000 PANASONIC RP-HT21 LIGHTWEIGHT S051799 258700405760  
 14.88 45-629-412-740-433-000 PANASONIC RP-HT21 LIGHTWEIGHT S051799 258700405760  
 102.81 05-628-850-302-530-000 MOTOROLA 2-WAY FRS/GRM RADIO - S050985 282976319378  
 6.76 05-628-850-302-530-000 SHIPPING IF APPLICABLE S050985 282976319378  
 489.74 01-116-256-000-430-000 Epson projector S051835 2953382778893

01 461658 09/02/10 09410 2 UNISSUED I

01 461659 \$841.08 09/02/10 00013 1 AMERIPRIDE LINEN & APPAREL SERVICES S051916 10005577452 OUTSTANDING  
 210.27 03-005-760-720-305-000 SHIRTS AND PANTS INV#1000557745 S051916 10005577452  
 210.27 03-005-760-720-305-000 INV#1000583411 S051916 1000583411

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/02/10 - 09/02/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		461660	09/02/10	09494		ANNICA, INC	SUMMER CAMP-7/26-29/10	S051953	7500	OUTSTANDING
01		1,105.00	04-005-586-332-174-000			ARAMARK UNIFORM SERVICES	LAUNDRY SERVICE JULY 2010		073110	OUTSTANDING
01		461661	09/02/10	08026		BATTERIES PLUS	12V BATTERY		031-615242	OUTSTANDING
01		461662	09/02/10	06428		BATTERIES	BATTERIES		031-617799	OUTSTANDING
01		99.98	05-005-850-363-530-000			BATTERIES	BATTERIES		031-617799	OUTSTANDING
01		71.86	01-116-810-000-403-000			BATTERIES	BATTERIES		031-617799	OUTSTANDING
01		43.98	01-629-810-000-403-000			BAUER BUILT TIRE	RETRREAD TIRES		PS110095287	OUTSTANDING
01		461663	09/02/10	03812		BEACH TERRY	MONTHLY EXPENSES		090210	OUTSTANDING
01		1,259.94	03-005-760-720-411-000			BETMAR LANGUAGES, INC	SOMALI INTERPRETER		34994	OUTSTANDING
01		375.40	03-005-760-720-411-000			TRANSLATION 3 DOCUMENTS	PRODUCE JULY 2010		073110	OUTSTANDING
01		461664	09/02/10	02196		BLESKEY (EBERSPACHER) ANDREA	REIMB BLESKEY 8/10/10		090210	OUTSTANDING
01		49.63	01-627-203-000-401-000			BRANDT GERRALD	SOCCER REFEREE		Y 08/17/10	OUTSTANDING
01		461665	09/02/10	12096		BROCKMAN TIMOTHY	MONTHLY EXPENSES		090210	OUTSTANDING
01		80.00	01-005-220-000-305-000			MONTHLY EXPENSES	MONTHLY EXPENSES		090210	OUTSTANDING
01		475.00	01-005-220-000-305-000			MONTHLY EXPENSES	MONTHLY EXPENSES		090210	OUTSTANDING
01		461666	09/02/10	11717		BROWN'S ICE CREAM COMPANY	ICE CREAM		901632	OUTSTANDING
01		672.67	02-005-770-701-490-000			BRANDT GERRALD	SOCCER REFEREE		Y 08/17/10	OUTSTANDING
01		461667	09/02/10	02178		BLESKEY (EBERSPACHER) ANDREA	REIMB BLESKEY 8/10/10		090210	OUTSTANDING
01		47.50	45-632-412-740-366-000			BRANDT GERRALD	SOCCER REFEREE		Y 08/17/10	OUTSTANDING
01		461668	09/02/10	14247		BROCKMAN TIMOTHY	MONTHLY EXPENSES		090210	OUTSTANDING
01		352.00	04-005-512-000-314-959			MONTHLY EXPENSES	MONTHLY EXPENSES		090210	OUTSTANDING
01		461669	09/02/10	06461		BROWN'S ICE CREAM COMPANY	ICE CREAM		901632	OUTSTANDING
01		200.25	01-005-111-000-366-000			MONTHLY EXPENSES	MONTHLY EXPENSES		090210	OUTSTANDING
01		42.95	01-005-111-000-321-000			MONTHLY EXPENSES	MONTHLY EXPENSES		090210	OUTSTANDING
01		461670	09/02/10	01854		BROWN'S ICE CREAM COMPANY	ICE CREAM		901632	OUTSTANDING
01		129.26	02-005-770-701-490-000			BRANDT GERRALD	SOCCER REFEREE		Y 08/17/10	OUTSTANDING
01		461671	09/02/10	01241		BRANDT GERRALD	SOCCER REFEREE		Y 08/17/10	OUTSTANDING
01		630.00	01-630-203-000-430-000			MONTHLY EXPENSES	MONTHLY EXPENSES		090210	OUTSTANDING
01		31.50	01-630-203-000-430-000			MONTHLY EXPENSES	MONTHLY EXPENSES		090210	OUTSTANDING
01		461672	09/02/10	12546		CAMPBELL PRODUCTIONS	POSTERS FREEZE FRAME EXCELLENCE		6875	OUTSTANDING
01		59.95	01-114-240-000-430-000			POSTERS FREEZE FRAME EXCELLENCE	POSTERS FREEZE FRAME EXCELLENCE		6875	OUTSTANDING
01		69.95	01-114-240-000-430-000			POSTERS FREEZE FRAME EXCELLENCE	POSTERS FREEZE FRAME EXCELLENCE		6875	OUTSTANDING
01		15.00	01-114-240-000-430-000			POSTERS FREEZE FRAME EXCELLENCE	POSTERS FREEZE FRAME EXCELLENCE		6875	OUTSTANDING
01		461673	09/02/10	00089		CARNEGIE LEARNING, INC	SHIPPING IF NEEDED		6875	OUTSTANDING



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		461686	09/02/10	05437		1 CREMISINO TYLER	KINDERGARTEN CLASSROOM SUPPLIE	S051819	0628066	OUTSTANDING
		145.00	04-005-514-000-305-952			OPEN GYM COORDINATOR			Y 07/16/10	
		200.00	04-005-514-000-305-953			DAYTIME BASEBALL COACH			Y 07/29/10	
		160.00	04-005-514-000-305-952			BASEBALL COACH-DAYTIME			Y 08/16/10	
		200.00	04-005-514-000-305-952			BASEBALL COORDINATOR			Y 08/19/10	
		60.00	04-005-514-000-305-952			BASEBALL COACHING			Y 6/30/10	
		165.00	04-005-514-000-305-952			BASEBALL SUPERVISOR			Y 6/30/10-A	
		140.00	04-005-514-000-305-953			BASKETBALL COORDINATOR			Y 7/29/10	
		120.00	04-005-514-000-305-953			BASKETBALL COORDINATOR			Y 7/29/10	
01		461687	09/02/10	04377		1 CUB FOODS		S051807	REINHOLD 8/11/10	OUTSTANDING
		45.49	04-005-570-000-490-000			SNACKS				
01		461688	09/02/10	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL			FLSC081610	OUTSTANDING
		3,390.00	05-005-850-302-510-000			CLC-LANDSCAPE WORK				
01		461689	09/02/10	07349		1 DAN'S TOWING AND RECOVERY			41840	OUTSTANDING
		82.00	03-005-760-720-354-000			TOW 7-13 INV#41840				
01		461690	09/02/10	13546		1 DAVIS HEATHER			090210	OUTSTANDING
		39.50	01-626-203-000-430-160			REIMB DAVIS 081010				
01		461691	09/02/10	03023		1 DAVIS NOAH			Y 6/25/10	OUTSTANDING
		127.50	04-005-514-000-305-953			BASKETBALL CAMP				
01		461692	09/02/10	00938		1 DEAN FOODS NORTH CENTRAL, INC			073110	OUTSTANDING
		1,149.62	02-005-770-701-495-000			MILK CHARGES JULY 2010				
		104.22	04-005-570-000-490-000			MILK			073110-SAC	
01		461693	09/02/10	00117		1 DELTA EDUCATION, LLC			2025000650476	OUTSTANDING
		504.00	05-005-850-302-460-000			STATES OF MATTER COPYRIGHT 200				
		60.48	05-005-850-302-460-000			SHIPPING/HANDLING			S051634	
		20.85	01-626-203-000-430-160			FOOT PUMP			S051639	
		7.95	01-626-203-000-430-160			ROBIT EXPERIMENT BOOK			S051639	
		39.00	01-626-203-000-430-160			FLIGHT GLIDERS TO JETS			S051639	
		8.13	01-626-203-000-430-160			SHIPPING			S051639	
01		461694	09/02/10	07101		1 DEMARATS NANCY			090210	OUTSTANDING
		37.65	04-005-505-000-366-000			MONTHLY EXPENSES				
01		461695	09/02/10	00118		1 DEMCO, INC			S051971	OUTSTANDING
		26.99	01-627-203-000-401-000			5 CATEGORY SORTER			3952597	
		9.95	01-627-203-000-401-000			ADD SHIPPING			S051971	
01		461696	09/02/10	02503		1 DERAAD SHARON			090210	OUTSTANDING
		99.07	01-625-201-000-430-000			MONTHLY EXPENSES				
01		461697	09/02/10	06431		1 DISCOUNT SCHOOL SUPPLY			S051162	OUTSTANDING
		158.55	04-005-580-325-401-000			48"X48" OCTAGON KYDZ ACTIVITY			D12522780101	



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01		461698	09/02/10	03016		DRESEL DYLAN	PREK-KDG COACHING			OUTSTANDING
		148.75	04-005-514-000-305-952						Y 08/16/10	
01		461699	09/02/10	00217		E. J. HOULE, INC	2# FORDHOOK LIMA BEANS	5051972	50911	OUTSTANDING
		16.70	01-600-260-000-430-000				3# SWEET CORN SEED	5051972	50911	
		28.80	01-600-260-000-430-000				3# LITTLE MARVEL PEA SEEDS	5051972	50911	
		6.00	01-600-260-000-430-000				3# TENDERGREEN BUSH BEAN SEEDS	5051972	50911	
		13.20	01-600-260-000-430-000							
01		461700	09/02/10	09388		EAI EDUCATION	QUIET SHAPE, 2-COLOR BEAN	5051772	INV0460332	OUTSTANDING
		6.95	15-627-216-401-430-000				VARIETY PLACE VALUE DICE	5051772	INV0460332	
		4.50	15-627-216-401-430-000				QUIET SHAPE, NUMBER DICE	5051772	INV0460332	
		4.95	15-627-216-401-430-000				BULLET TIP DRY ERASE MARKERS	5051772	INV0460332	
		21.95	15-627-216-401-430-000				MAGNETIC WANDS & COUNTERS SET	5051772	INV0460332	
		19.95	15-627-216-401-430-000				STUDENT PROBABILITY SPINNER SE	5051772	INV0460332	
		6.50	15-627-216-401-430-000				4 IN 1 ELEMENTARY RULERS	5051772	INV0460332	
		9.50	15-627-216-401-430-000				TANGRAM PATTERN CARDS	5051772	INV0460332	
		6.95	15-627-216-401-430-000				ADD & SUBT. FLASH CARDS	5051772	INV0460332	
		5.95	15-627-216-401-430-000				MULT. & DEV. FLASH CARDS	5051772	INV0460332	
		5.95	15-627-216-401-430-000				DEMONSTRATION CLOCK	5051772	INV0460332	
		15.95	15-627-216-401-430-000				SET OF 6 STUDENT CLOCKS	5051772	INV0460332	
		9.95	15-627-216-401-430-000				TAKE IT TO YOUR SEAT: MATH	5051772	INV0460332	
		21.50	15-627-216-401-430-000				ADDITION FLASH CARDS	5051772	INV0460332	
		25.50	15-627-216-401-430-000				SUBTRCTION FLASH CARDS	5051772	INV0460332	
		17.24	15-627-216-401-430-000				SHIPPING	5051772	INV0460332	
01		461701	09/02/10	12933		EARLY CHILDHOOD MANUFACTURER'S DIRECT	GREEN ANGELS VALUE LINE CUBBY	5051889	D12774960101	OUTSTANDING
		22.25	05-631-850-302-530-000				RED ANGELS VALUE LINE CUBBY T	5051889	D12774960101	
		22.25	05-631-850-302-530-000				YELLOW ANGELS VALUE LINE CUBB	5051889	D12774960101	
		22.25	05-631-850-302-530-000				BLUE ANGELS VALUE LINE CUBBY	5051889	D12774960101	
		22.25	05-631-850-302-530-000				WHITE ANGELS VALUE LINE CUBBY	5051889	D12774960101	
		16.75	05-631-850-302-530-000				SHIPPING	5051889	D12774960101	
01		461702	09/02/10	09280		EBERSPACHER GINA	MONTHLY EXPENSES		090210	OUTSTANDING
		161.43	01-628-203-000-430-160							
01		461703	09/02/10	00420		ECM PUBLISHERS, INC	SCHOOL BD MTG LEGAL 8/5/10		IT 00146095	OUTSTANDING
		136.53	01-005-105-000-309-000							
01		461704	09/02/10	12829		EDELKRAUT PATRICIA	REIMB-EDELKRAUT-081310		090210	OUTSTANDING
		150.00	02-005-770-701-366-000							
01		461705	09/02/10	01281		ELECTRO WATCHMAN, INC	INSTALL OF S2 SYSTEMS ACCESS		1333409	OUTSTANDING
		6,496.00	05-005-850-302-520-000				LL-PROGRAMMING CHARGE		136398	
		25.00	01-005-810-000-305-000							
01		461706	09/02/10	04644		ESTR PUBLICATIONS, LTD				OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01	461707	\$34.99	09/02/10	02102		1 EVAN-MOOR EDUCATIONAL PUBLISHERS			OUTSTANDING
	29.99	01-626-203-000-430-150				GR 5 DAILY 6 TRAIT WRITING	S051528	3671	
	5.00	01-626-203-000-430-150				SHIPPING & HANDLING	S051625	990700	
01	461708	\$5.76	09/02/10	08108		1 FASTENAL COMPANY	S051991	MNTC384132	OUTSTANDING
	5.76	03-005-760-720-401-000				M12-1.25X40 INV#MNTC384132			
01	461709	\$3028.00	09/02/10	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC			OUTSTANDING
	3,028.00	05-005-850-358-305-000				FOREST VIEW ES FT ABATEMENT		I-1727	
01	461710	\$1531.06	09/02/10	11696		1 FOREST LAKE ACE HARDWARE			OUTSTANDING
	4.04	02-005-770-701-350-000				MISC CHARGES JULY 2010		016612	
	148.03	03-005-760-720-409-000				CUT KEY,WASP,ANT ACE INV#01663	S051915	016634	
	4.49	02-005-770-701-350-000				MISC CHARGES JULY 2010		016645	
	8.09	02-005-770-701-350-000				MISC CHARGES JULY 2010		016699	
	31.53	03-005-760-720-426-000				GLUE,EPOXY INV#31.53	S051915	016719	
	19.79	02-005-770-701-350-000				MISC CHARGES JULY 2010		016731	
	8.09	01-118-810-000-403-000				SPRNKL CAN 2 GAL COLOR		016748	
	6.28	01-116-810-000-404-000				PLUG DEAD FRONT GRND ORN		016756	
	14.64	01-111-810-000-403-000				SPRINKLER,CONNECT Y HOSE		016764	
	65.40	01-626-810-000-404-000				SUPPLIES		016767	
	17.74	01-118-810-000-403-000				SUPPLIES		016771	
	18.85	01-114-810-000-403-000				MISC TOOLS, APPL BULB		016796	
	18.87	01-626-810-000-402-000				BLOW OPF DUSTER 100Z		016813	
	4.49	02-005-770-701-350-000				MISC CHARGES JULY 2010		016814	
	12.85	02-005-770-701-350-000				MISC CHARGES JULY 2010		016864	
	33.54	01-012-810-000-401-000				SUPPLIES		016881	
	19.24	01-118-810-000-403-000				SUPPLIES		016894	
	14.62	01-012-810-000-401-000				SUPPLIES		016895	
	413.50	02-005-770-701-350-000				MISC CHARGES JULY 2010		016896	
	45.87	01-012-810-000-401-000				RULE TAPE		016926	
	9.15	02-005-770-701-350-000				MISC CHARGES JULY 2010		016929	
	23.71	01-118-810-000-403-000				SUPPLIES		016940	
	90.67	03-005-760-720-409-000				SIMPLE GREEN INV#016942	S052033	016942	
	17.47	01-118-810-000-403-000				MISC SUPPLIES		016947	
	7.33	01-116-810-000-403-000				FASTNERS		016950	
	2.51	01-116-810-000-404-000				TERM BATTERY UNIV MARINE		016963	
	4.43	01-114-810-000-403-000				GLUE, CAULKING		016970	
	10.78	01-115-810-000-403-000				COVER BOX SGL E BLANK		016981	
	2.67	01-115-810-000-403-000				SUPPLIES		016989	
	10.48	01-012-810-000-401-000				FASTNERS, TESTER		016995	
	33.27	01-116-810-000-403-000				SUPPLIES		017038	
	67.97	01-012-810-000-401-000				SUPPLIES		017059	
	73.71	01-627-810-000-404-000				SUPPLIES		017065	
	2.69	01-116-810-000-403-000				BLANK COVER ROUND WHITE		017067	
	59.83	01-625-810-000-403-000				PAINT SUPPLIES		017078	
	64.44	03-005-760-720-401-000				SPLIT RING INV#017084	S052033	017084	

FOREST LAKE AREA SCHOOLS  
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01		461711	09/02/10	11696		1 UNISSUED	I
01		461712	09/02/10	11696		1 UNISSUED	I
01		461713	09/02/10	11696		1 UNISSUED	I
01		461714	09/02/10	11696		1 UNISSUED	I
01		461715	09/02/10	04479		1 FOREST LAKE BP & GOODYEAR	OUTSTANDING
		145.23	04-005-509-000-404-000			OIL CHANGE AND MAINTENANCE ON	
01		461716	09/02/10	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		428.00	01-114-211-000-430-000			REGULAR ENVELOPES	
		477.00	01-114-211-000-430-000			WINDOW ENVELOPES	
		1,695.00	01-631-203-000-430-000			900 PARENT HANDBOOK CALENDARS	
01		461717	09/02/10	00942		1 FREESTYLE PHOTOGRAPHIC	OUTSTANDING
		363.82	01-114-212-000-430-550			ARISTADOL PAPER POWDER	
		35.82	01-114-212-000-430-550			KODAK STOP BATH	
		111.54	01-114-212-000-430-550			ARISTA DEV TANK W/REEL	
		36.21	01-114-212-000-430-550			ARISTA ADJ AUTO-LOAD REEL	
		161.40	01-114-212-000-430-550			NEGATIVE PAGES	
		68.28	01-114-212-000-430-550			LITHIUM 123 3 VOLT BATTERIES	
		16.20	01-114-212-000-430-550			AA BATTERIES	
		10.26	01-114-212-000-430-550			AAA BATTERIES	
		2,268.00	01-114-212-000-430-550			ARISTA PREMIUM EDU FILM	
		118.75	01-114-212-000-430-550			BLK PLASTIC SAF-T BAGS	
		1,599.00	01-114-212-000-430-550			ARISTA B W PAPER	
		47.99	01-114-212-000-430-550			SHIPPING IF NEEDED	
		25.05	01-114-212-000-430-550			ARISTA ARCHIVAL WASH	
		172.87	01-114-212-000-430-550			ARISTA LIQUID FIX	
		284.02	01-114-212-000-430-550			ARISTA 76 FILM POWDER	
01		461718	09/02/10	00673		1 GCS SERVICE, INC	OUTSTANDING
		54.42	02-005-770-701-350-000			MILK COOLER GASKET	
		293.49	02-005-770-701-350-000			DESCALER/REPAIR HOURS CC10E	
		317.24	02-005-770-701-350-000			DESCALER/REPAIR HOURS	
01		461719	09/02/10	02375		1 GEARY SCOTT	OUTSTANDING
		43.17	01-116-292-000-401-000			MONTHLY EXPENSES	

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01	461720	\$73.00	09/02/10	10834		REIMB-GEVING MARGO	1 GEVING MARGO		090210	OUTSTANDING
01	461721	\$377.00	09/02/10	00859		REIMB-GEVING MARGO	1 GOEDEKE LAURA			OUTSTANDING
01	461722	\$16.72	09/02/10	14358		REIMB-GONNION-08/15/10	1 GONNION JASON		090210	OUTSTANDING
01	461723	\$371.97	09/02/10	00722		TOILET/TANK	1 GOODIN COMPANY		02826021-00	OUTSTANDING
01	461724	\$83.14	09/02/10	00187		PVC GOAL, PRACTICE BASEBALL	1 GOPHER		8057041	OUTSTANDING
01	461725	\$180.00	09/02/10	00864		SOCCKER REFEREE	1 GOTTSMAN SOPHIE		Y 08/12/10	OUTSTANDING
01	461726	\$230.24	09/02/10	00557		LAMP	1 GRAINGER INDUSTRIAL SUPPLY		Y 08/19/10	OUTSTANDING
01	461727	\$606.79	09/02/10	07734		REIMB-GREENE-081210	1 GREENE DEBRA (BUBBLES)		090210	OUTSTANDING
01	461728	\$680.00	09/02/10	10509		BROCHRS-STU TRNS//BULLYING PREV	1 GREENHAVEN PRINTING		101848	OUTSTANDING
01	461729	\$1252.73	09/02/10	00443		BADMITTON TUBES	1 GREG LARSON SPORTS, INC			OUTSTANDING
	51.30					BASKETBALL-OFFICIAL	S051699		93617540	
	45.30					BASKETBALL INTER	S051699		93617540	
	43.50					VOLLEYBALLS	S051699		93617540	
	369.00					SHIPPING IF NEEDED	S051699		93617540	
	86.55					BADMITTON TUBES	S051846		93635807	
	48.00					BASKETBALLS OFFICIAL	S051846		93635807	
	45.30					BASKETBALLS INTER	S051846		93635807	
	43.50					VOLLEYBALLS	S051846		93635807	
	369.00					OMRON BODYFAT SCALE	S051846		93635807	
	55.80					SHIPPING IF NEEDED	S051846		93635807	
01	461730	\$13.03	09/02/10	02629		MONTHLY EXPENSES	1 GREIMAN JULIANNE		090210	OUTSTANDING
01	461731	\$256.00	09/02/10	04389		SOCCKER REFEREE	1 GUERTIN SAMANTHA		Y 8/19/10	OUTSTANDING





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01		461743	09/02/10	00213	1	UNISSUED			I
01		461744	09/02/10	00213	1	UNISSUED			I
01		461745	09/02/10	01890	1	HSBC BUSINESS SOLUTIONS			OUTSTANDING
		38.97	03-005-760-720-409-000			HANG/STAC TRANS#43517	S052031	0362043517	
		409.79	03-005-760-720-423-000			DIE GRINDER TRANS#200313	S052031	22304288	
01		461746	09/02/10	11948	1	IMAGES & EVENTS			OUTSTANDING
		2,220.20	01-005-107-000-309-000			PENCILS	S050786	211710-2	
01		461747	09/02/10	12510	1	INDUSTRIAL WASTE SERVICES, INC			OUTSTANDING
		390.48	05-005-850-349-305-000			PARTS WASHER SUPPLY/SERVICE		206766	
01		461748	09/02/10	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC			OUTSTANDING
		9.89	01-114-240-000-430-000			QUICK NOTES MONTHLY CALANDAR	S051444	OE-187946-1	
		8.79	01-114-240-000-430-000			CERTIFICATES CROWN RED 50/PACK	S051444	OE-187946-1	
		8.79	01-114-240-000-430-000			CERTIFICATES DIPLOMAT NATURAL 5	S051444	OE-187946-1	

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01		461749	09/02/10	02681		1 IVERSON DIANE MONTHLY EXPENSES	OUTSTANDING
01		461750	09/02/10	05392		1 JACOBSON KIMBERLY MONTHLY EXPENSES	OUTSTANDING
01		461751	09/02/10	01496		1 KAUTZ ANGELA MONTHLY EXPENSES	OUTSTANDING
01		461752	09/02/10	02006		1 KKE ARCHITECTS, INC PROFESSIONAL SERVICES JUL 2010	OUTSTANDING
01		461753	09/02/10	00912		1 KOCH DANIEL MONTHLY EXPENSES	OUTSTANDING
01		461754	09/02/10	03128		1 KROMER COMPANY, LLC RECTIFIER HONDA GX240 8HP	OUTSTANDING
01		461755	09/02/10	14314		1 KUNZER ALAINA SOCCER REFEREE	OUTSTANDING
01		461756	09/02/10	08326		1 KYOSHIN RYU KARATE ACADEMY POWER YOGA	OUTSTANDING
01		461757	09/02/10	01748		1 LAKESHORE LEARNING MATERIALS MY FIRST WRITING PROMPTS JOURN	OUTSTANDING
		59.90				READ/WRITE PHONICS PRACTICE BO	
		139.96				OPPOSITES MATCH UPS	
		9.99				JUMBO CRAFT STICKS	
		5.85				SHIPPING/HANDLING	
		32.36				WRAP AROUND GAMES -GRADE 3-4	
		24.95				TEST PREP LANAGUAGE RINGS-GRAD	
		24.95					

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		461758	09/02/10	00920		LARSON REID	WRITED PUBLISH ACTIVITY CENTER	5051584	3384440710	OUTSTANDING
		140.25	04-005-514-000-305-952			DAYTIME BASEBALL	SHIPPING/HANDLING	5051584	3384440710	
		17.00	04-005-514-000-305-952			DAYTIME BASEBALL	SAFETY NAME TAGS	5051793	3665650810	
		102.00	04-005-514-000-305-952			BASEBALL COACHING	RED HEAVY DUTY SM POCKET CHART	5051793	3665650810	
							PHOTO NAMEPLATES	5051793	3665650810	
							SHIPPING	5051793	3665650810	
							1ST GRADE CLASSROOM SUPPLIES	5051833	3708430810	
01		461759	09/02/10	13350		1 LEROUX'S ALL SEASON LAWN & SPO				OUTSTANDING
		449.00	05-005-850-302-530-000			SAW/CASE			12290561	
01		461760	09/02/10	00867		1 LICHTSCHEIDL BENJAMIN				OUTSTANDING
		93.50	04-005-512-000-305-952			DAYTIME BASEBALL			Y 08/18/10	
		102.00	04-005-514-000-305-952			BASEBALL COACHING			Y 6/24/10	
01		461761	09/02/10	00006		1 LINDHOLM GINA				OUTSTANDING
		48.70	04-005-570-000-366-000			MONTHLY EXPENSES			090210	
01		461762	09/02/10	14120		2 LOFFLER COMPANIES, INC				OUTSTANDING
		256.41	02-005-770-701-305-000			COPY OVERCHARGES 5/10-7/31/10			1149073	
		525.60	05-115-850-302-530-000			CANNON FAX LC 205P, 3 SEC TRAN			5051743	
		75.00	05-115-850-302-530-000			DELIVERAY IMAGING			5051743	
01		461763	09/02/10	02054		1 MACKIN LIBRARY MEDIA				OUTSTANDING
		296.14	05-114-620-302-470-000			MISC ITEMS			5051456	
		186.87	05-114-620-302-470-000			MISC ITEMS			5051456	
01		461764	09/02/10	13619		1 MAGEE ELISABETH				OUTSTANDING
		573.00	03-005-760-723-360-000			MONTHLY EXPENSES			090210	
01		461765	09/02/10	14084		1 MANNING TROY				OUTSTANDING
		51.00	04-005-514-000-305-952			KDG BASEBALL			Y 07/15/10	
01		461766	09/02/10	04682		1 MARTIN ROCHE				OUTSTANDING
		65.00	01-629-050-000-242-000			MONTHLY EXPENSES			090210	
01		461767	09/02/10	11116		1 MARTINI LAWRENCE				OUTSTANDING
		34.37	01-005-106-000-401-000			WINS-MEMBERSHIP-6/09-8/10			WELNESS 8/20/10	
01		461768	09/02/10	07064		1 MASQUERS THEATRE COMPANY, THE				OUTSTANDING
		260.00	04-005-586-332-305-912			EARLY ACTORS			6/14-6/18/10	
		1,530.00	04-005-586-332-305-912			BEGINNER MUSICAL THEATRE CAMP			6/14-6/25/10	
		1,260.00	04-005-586-332-305-912			BEGINNER DRAMA THEATRE CAMP			6/14-6/25/10-A	
01		461769	09/02/10	09000		1 MCCARTHY WELL COMPANY				OUTSTANDING
		585.00	05-005-850-352-305-000			PUMP PERFORMANCE INSPECTION			207504	



CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		461770	09/02/10	04014		1 MCGRAW HILL COMPANIES, THE				OUTSTANDING
		6,145.20	05-005-850-302-460-000			GLENCOE HEALTH COPYRIGHT 2007		S051533	55346256001	
		329.53	05-005-850-302-460-000			SHIPPING		S051533	55346256001	
01		461771	09/02/10	11682		1 MEAD JOAN S				OUTSTANDING
		150.00	02-005-770-701-366-000			REIMB MSNA CONFERENCE			090210	
01		461772	09/02/10	12184		1 MEEKER & WRIGHT SPEC ED COOP #938				OUTSTANDING
		51.96	01-100-211-000-390-000			SPEC ED TUITION 6/24-6/30/10			6/24-6/30/10	
01		461773	09/02/10	01604		1 MENARDS, INC				OUTSTANDING
		8.01	01-626-810-000-403-000			POWER BITS			435-A	
		41.92	01-011-810-000-401-000			BATTERIES			435-A	
		39.00	02-005-770-701-350-000			6' STEP LADDER			87839	
		18.78	02-005-770-701-350-000			JULY 2010 SUPPLIES			88689	
		12.76	02-005-770-701-350-000			JULY 2010 MISC SUPPLIES			90094	
		42.18	01-114-810-000-403-000			SUPPLIES/PAINTING			90929	
		18.48	02-005-770-701-350-000			JULY 2010 MISC SUPPLIES			91198	
		10.49	02-005-770-701-350-000			JULY 2010 MISC SUPPLIES			91218	
		27.66	02-005-770-701-350-000			JULY 2010 MISC SUPPLIES			91607	
		22.85	02-005-770-701-350-000			AUG 2010 MISC SUPPLIES			92965	
		25.23	02-005-770-701-350-000			AUG 2010 MISC SUPPLIES			93383	
		35.32	01-116-810-000-403-000			MISC SUPPLIES			95224	
		51.41	01-011-810-000-401-000			SHRINKWRAP,4" HARDTOP ADJUST			95450	
		49.12	01-114-810-000-404-000			50' RED CORD, BELT DRESSING			95483	
		7.94	01-011-810-000-404-000			CREDIT REFUND			95742	
		8.68	02-005-770-701-350-000			AUG 2010 MISC SUPPLIES			95743	
		15.96	01-012-810-000-401-000			6" CIRCULAR VALVE BOX			95744	
		11.36	01-631-810-000-404-000			4" RIGID IND CASTER			95748	
		79.00	02-005-770-701-350-000			AUG 2010 TILE CUTTING MACHINE			95788	
		3.97	01-114-810-000-404-000			STOPS RUST ALUMINUM			96463	
		87.88	01-114-810-000-403-000			SUPPLIES			98585-A	
01		461774	09/02/10	01604		1 UNISSUED				I
01		461775	09/02/10	04257		1 METRO ATHLETIC SUPPLY				OUTSTANDING
		31.95	01-116-294-000-401-952			CREDIT RETURN			125687	
		51.95	01-116-294-000-401-952			DZ Easton 9" Incrediballs			S051962	125688
01		461776	09/02/10	03052		1 MEYER MATTHEW				OUTSTANDING
		125.00	04-005-512-000-314-952			UMPIRE-BEHIND PLATE			Y 08/05/10	
01		461777	09/02/10	02047		1 MIDWEST TECHNOLOGY PRODUCTS				OUTSTANDING
		43.00	01-115-255-000-430-000			1 1/4" DOWEL CREDIT			2021811-00	
		162.00	05-100-850-302-530-500			STOOLS - STANDARD LEG			S051134	2024353-00
		91.81	05-100-850-302-530-500			MITER SAW STAND AS PER QUOTE			S051134	2024353-01
01		461778	09/02/10	03194		1 MINDWARE				OUTSTANDING
		34.95	01-626-203-000-430-160			MARBLE RUN			S051636	INV1502554
		14.95	01-626-203-000-430-160			ULTRA STOMP ROCKET			S051636	INV1502554

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		461779	09/02/10	03124		MINNESOTA MAILING SOLUTIONS	OUTSTANDING
		135.22	01-115-211-000-329-000			INK CARTRIDGE	
01		461780	09/02/10	01593		MINNESOTA SWORD PLAY	OUTSTANDING
		480.00	04-005-586-332-174-000			FENCING CLASS	
01		461781	09/02/10	12465		MK MECHANICAL, INC	OUTSTANDING
		379.00	01-627-810-000-352-000			FV-FIX HOT WATER HEATER	
		265.25	01-629-810-000-403-000			LW-SERVICE CALL 8/17/10	
01		461782	09/02/10	00377		MOLLIFOR JANE	OUTSTANDING
		405.00	04-005-512-000-305-959			SITE SUPERVISOR	
		135.00	04-005-512-000-305-959			SITE SUPERVISOR	
01		461783	09/02/10	02886		MUTTONEN BRIAN	OUTSTANDING
		34.00	04-005-514-000-305-952			BASEBALL COACH	
01		461784	09/02/10	14690		MVP & ASSOCIATES	OUTSTANDING
		450.00	04-005-580-325-305-000			FAMILY CENTER WALL PAINTING	
01		461785	09/02/10	02019		NAPA AUTO PARTS	OUTSTANDING
		59.14	03-005-760-720-423-000			RIVETS INV#208760	
		72.89	03-005-760-720-418-000			CLUTCH INV#211074	
		24.03	03-005-760-720-416-000			WHEEL CYLINDER INV#211215	
		1.88	01-010-810-000-405-000			STOPLIGHT BULB	
		89.20	01-012-810-000-404-000			BATTERY/CORE	
		6.01	01-114-810-000-403-000			FLHS NEEDLES	
		8.59	01-011-810-000-403-000			WHS OILER	
		9.69	01-114-810-000-403-000			OIL FILTER	
		13.58	03-005-760-720-423-000			ARMOR ALL INV#214553	
		39.52	03-005-760-720-409-000			JUSTICE INV#214604	
01		461786	09/02/10	06756		NCOMPASS GEOTECH, LLC	OUTSTANDING
		2,958.37	03-005-760-720-309-000			CREATION OF DISTRICT PARCEL MA	
01		461787	09/02/10	03842		NORTHEAST METROPOLITAN INTERMEDIATE DIST# 916	OUTSTANDING
		3,515.31	03-005-760-720-360-000			SPEC ED TRANSP 09-10	
		24,426.54	45-005-405-740-370-000			AUDIO EQUIP RENTAL 09-10	
		31,605.12	45-998-408-740-390-000			CAPITAL VIEW ALP 09-10	
		12,949.44	45-998-410-740-390-000			SPEC ED TUTORION 09-10	
01		461788	09/02/10	06570		NORTHERN AIR CORPORATION	OUTSTANDING
		547.50	01-625-810-000-352-000			FIELD FITTER/MISC CHARGES	

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01		461789	09/02/10	13585					OUTSTANDING
		1,061.60	03-005-760-720-419-000			RADIATOR, OUTLET		1033901-00	
		15.92	03-005-760-720-419-000			FINANCE CHARGE		FIN CHG	
01		461790	09/02/10	01082					OUTSTANDING
		5.14	03-005-760-720-416-000			DRUM INV#1517-361459		1517-361459	
01		461791	09/02/10	05036					OUTSTANDING
		178.25	11-114-211-000-430-316			1" 3 RING BINDERS		S051869	
		45.09	01-114-211-000-430-000			4X6 CHOCOLATE		S051852	
		25.10	01-114-211-000-430-000			VALUE PACK		S051852	
		46.14	01-114-211-000-430-000			PULSAR PINK		S051852	
01		461792	09/02/10	14041					OUTSTANDING
		210.00	05-625-850-302-530-000			1 OFFICE ENVIRONMENT BROKERS, INC		S051901	
		75.00	05-625-850-302-530-000			BURGUNDY DESK CHAIRS		S051901	
		900.00	05-625-850-302-530-000			CHERRY LAMINATE STORAGE CABINE		S051901	
		450.00	05-625-850-302-530-000			TUOHY MAPLE STORAGE CABINET		S051901	
		450.00	05-625-850-302-530-000			TUOHY MAPLE STORAGE CABINET		S051901	
		150.00	05-625-850-302-530-000			GREY LAMINATE BOOKCASES		S051901	
						FREIGHT		S051901	
01		461793	09/02/10	14183					OUTSTANDING
		191.25	04-005-514-000-305-959			1 OHMAN JACQUELINE		Y 08/04/10	
		150.87	04-005-514-000-305-959			DAYTIME SOCCER COACH		Y 08/19/10	
						SOCCER COACH			
01		461794	09/02/10	07574					OUTSTANDING
		15.70	03-005-760-720-409-000			1 OLSON GINGER		090210	
						MONTHLY EXPENSES			
01		461795	09/02/10	00346					OUTSTANDING
		2,953.15	05-005-850-302-510-000			1 OLSON'S SEWER SERVICE, INC		74640	
						HS-NEW CONCRETE CATCH BASIN			
01		461796	09/02/10	13433					OUTSTANDING
		299.83	01-005-110-000-401-000			1 ONAMIA PRINTING		6907	
						10,000 COPIES OF #10 ENVELOPE			
01		461797	09/02/10	02859					OUTSTANDING
		7.99	01-626-203-000-430-150			1 ORIENTAL TRADING COMPANY, INC		S051626	
		6.99	01-626-203-000-430-150			GEODAS SHIPPING & HANDLING		S051626	
		19.96	08-627-050-000-401-000			STAR STUDENT RULER BOOKMARK		S051784	
		23.27	08-627-050-000-401-000			SMILE FACE GOODY BAG		S051784	
		11.97	08-627-050-000-401-000			FUNNY FACE PENCIL TOP ERASERS		S051784	
		90.87	08-627-050-000-401-000			SMILE FACE PENCIL CASE		S051784	
		11.98	08-627-050-000-401-000			LASER SMILE FACE NOTE PADS		S051784	
		7.47	08-627-050-000-401-000			SMILE FACE STICKERS		S051784	
		9.98	08-627-050-000-401-000			SMILE FACE RINGS		S051784	
		27.93	08-627-050-000-401-000			MY GRADE IS #1 PENCILS		S051784	
		20.34	08-627-050-000-401-000			ADD SHIPPING		S051784	
01		461798	09/02/10	13437					OUTSTANDING
		331.12	02-005-770-701-305-000			1 PAMS LUNCHROOM, LLC		MS100557	
						JULY 2010 CHARGES			

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01		461799	09/02/10	02795	1	PAN-O-GOLD BAKING CO			03185619	OUTSTANDING
		209.32	02-005-770-701-490-000			CHARGES				
01		461800	09/02/10	04439	1	PARK SUPPLY OF AMERICA, INC			17253600	OUTSTANDING
		692.06	01-114-810-000-403-000			2 HANDLE LAV FAUCET, THERMOSTAT			17457100	
		7.60	01-630-810-000-403-000			GASKETS				
01		461801	09/02/10	04533	1	PEARSON EDUCATION				OUTSTANDING
		434.55	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S051719	4019702577		
		434.55	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S051719	4019702577		
		434.55	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S051719	4019702577		
		434.55	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S051719	4019702577		
		219.85	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S051719	4019702577		
		219.85	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S051719	4019702577		
		359.82	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S051719	4019702577		
		599.70	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S051719	4019702577		
		285.74	05-005-850-302-460-000			SHIPPING	S051719	4019702577		
		1,339.40	05-005-850-302-460-000			ECONOMICS PRINCIPLES IN ACTION	S051548	4019717620		
		107.15	05-005-850-302-460-000			SHIPPING	S051548	4019717620		
		599.70	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	S051719	4019734419		
		47.98	05-005-850-302-460-000			SHIPPING	S051719	4019734419		
01		461802	09/02/10	02684	1	PESEK DEANNA				OUTSTANDING
		21.50	15-005-216-401-366-216			MONTHLY EXPENSES		090210		
01		461803	09/02/10	00877	1	PETERSON AMANDA				OUTSTANDING
		144.50	04-005-512-000-314-959			SOCCER REFEREE		Y 08/19/10		
01		461804	09/02/10	05566	1	PETERSON ELLEN				OUTSTANDING
		150.00	02-005-770-701-366-000			MONTHLY EXPENSES		090210		
01		461805	09/02/10	13516	1	PETERSON ELIZABETH				OUTSTANDING
		51.00	04-005-512-000-314-959			SOCCER REFEREE		Y 08/19/10		
01		461806	09/02/10	09190	1	PETERSON ROBERT H				OUTSTANDING
		288.00	04-005-512-000-314-959			SOCCER REFEREE		Y 08/19/10		
01		461807	09/02/10	03043	1	PETERSON STEPHEN				OUTSTANDING
		182.00	04-005-512-000-314-959			SOCCER REFEREE		Y 08/10/10		
01		461808	09/02/10	08335	1	PINEHAVEN TREE FARMS, INC				OUTSTANDING
		86.25	04-005-570-000-313-000			7/28/10 FIELD TRIP		978303		
01		461809	09/02/10	13821	1	PLASTICS UNLIMITED SALES, INC				OUTSTANDING
		131.10	01-115-211-000-430-000			SHREDDER BAGS		1278		
01		461810	09/02/10	00364	1	PORTER'S CAMERA STORE				OUTSTANDING
		59.98	01-114-212-000-430-550			PROOF FILE JUMBO 11X12		7569647		
01		461811	09/02/10	03042	1	POYERD DAVID				OUTSTANDING

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01		17.00	04-005-512-000-314-959				SOCCER REFEREE		Y 07/27/10	OUTSTANDING
01		39.00	04-005-512-000-314-959				SOCCER REFEREE		Y 08/04/10	OUTSTANDING
01		34.00	04-005-512-000-314-959				SOCCER REFEREE		Y 08/04/10	OUTSTANDING
01		1,193.80	01-115-211-000-350-000				FLOATING DOCK MATERIAL FOR PON	S051937	36675	OUTSTANDING
01		951.45	01-114-211-000-401-000				STUDENT PLANNERS 2010-2011	S051228	304500011227	OUTSTANDING
01		117.25	01-630-203-000-430-000				PRIMARY STUDENT AGENDA	S051532	304500008022	OUTSTANDING
01		703.50	01-630-203-000-430-000				ELEMENTARY STUDENT AGENDA	S051532	304500008022	OUTSTANDING
01		54.99	01-630-203-000-430-000				SHIPPING	S051532	304500008022	OUTSTANDING
01		17,616.20	01-005-107-000-329-000				SCHOOL CONNECTIONS NEWSLETTER		9118	OUTSTANDING
01		54.95	05-631-850-302-530-000				16" OSCILLATING TABLE FAN	S051558	112606	OUTSTANDING
01		10.47	05-631-850-302-530-000				SHIPPING AND HANDLING	S051558	112606	OUTSTANDING
01		856.80	01-114-211-000-401-000				#2000 T'S LINK	S051993	25331	OUTSTANDING
01		7.50	01-114-211-000-401-000				XXL UPCHARGE	S051993	25331	OUTSTANDING
01		781.97	02-005-770-701-309-000				PARENT LETTER/ED BENEFITS AP	S051417	29446	OUTSTANDING
01		1,575.49	02-005-770-701-309-000				SEPT 2010 MENUS/LETTERS	S051417	29538	OUTSTANDING
01		117.00	01-630-203-000-309-000				CUSTOM POSTERS	S051882	29657	OUTSTANDING
01		20.48	01-114-211-000-430-000				BANK STAMP/PATRIOT BANK	S052020	29682	OUTSTANDING
01		461821	01-005-105-000-307-000				LEGAL SERVICES		45532	OUTSTANDING
01		2,231.25	01-005-105-000-307-000				LEGAL SERVICES		45532	OUTSTANDING
01		29.70	01-631-203-000-430-130				DESKTOP HELPER	S051417	3089503	OUTSTANDING
01		5.50	01-631-203-000-430-130				BANNER	S051417	3089503	OUTSTANDING
01		7.99	01-631-203-000-430-130				ACTIVITY MATS	S051417	3089503	OUTSTANDING
01		22.99	01-631-203-000-430-130				MEASUREMENT MAT	S051417	3089503	OUTSTANDING
01		10.95	01-631-203-000-430-130				SHIPPING	S051417	3089503	OUTSTANDING
01		15.98	01-626-203-000-430-160				PAD REFILLS	S051633	3104157	OUTSTANDING
01		44.97	01-626-203-000-430-160				HOMEWORK FOLDERS	S051633	3104157	OUTSTANDING
01		8.97	01-626-203-000-430-160				WELCOME PENCILS	S051633	3104157	OUTSTANDING
01		8.97	01-626-203-000-430-160				6TH #1 PENCILS	S051633	3104157	OUTSTANDING
01		46.62	01-626-203-000-430-160				MATH BOOK SPORTS SET	S051633	3104157	OUTSTANDING
01		19.74	01-626-203-000-430-160				NAME TAGS	S051633	3104157	OUTSTANDING



CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE : 09/02/10 - 09/02/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	461823	\$175.25	09/02/10	01541	1	RECREATION SUPPLY COMPANY	OUTSTANDING
01	461824	30.25	01-100-240-000-401-000			ADULT MACK'S SILICONE EARPLUGS	207617
		31.28	01-100-240-000-402-000			HAND-LOCK FLOATS 3/4" RED/WHI	207617
		31.27	04-005-511-000-401-000			HAND-LOCK FLOATS 3/4" RED/WHI	207617
		15.60	01-100-240-000-402-000			3/4" TWISTED POLY ROPE - BLUE/	207617
		15.60	04-005-511-000-401-000			3/4" TWISTED POLY ROPE - BLUE/	207617
		21.60	04-005-511-000-401-000			24" PANEL BEACH BALL	207617
		19.40	04-005-511-000-401-000			DELUXE FUN RINGS	207617
		10.25	04-005-511-000-401-000			SHIPPING	207617
01	461825	\$114.75	09/02/10	00889	1	RELLER JEREMY	OUTSTANDING
01	461823		09/02/10	01808	1	UNISSUED	I
01	461824		01-626-203-000-430-160			DESCRIPTION	PO # INVOICE #
		19.99	01-626-203-000-430-160			PROBABILITY KIT	S051633 3104157
		20.31	01-626-203-000-430-160			SHIPPING & HANDLING	S051633 3104157
		3.99	01-626-203-000-430-150			SUGGESTION BOX	S051633 3104157
		44.97	01-626-203-000-430-150			YELLOWWORK FOLDER	S051635 3104169
		31.90	01-626-203-000-430-150			YELLOW EZ READER STRIPS	S051635 3104169
		35.64	01-626-203-000-430-150			LEARNING JOURNALS	S051635 3104169
		15.42	01-626-203-000-430-150			SHIPPING/HANDLING	S051635 3104169
		15.95	01-626-203-000-430-150			HAIR OF SILK	S051635 3104169
		5.29	01-629-203-000-430-120			WELCOME DOOR BANNER	S051317 3129058
		7.98	01-629-203-000-430-120			WELCOME PENCILS	S051317 3129058
		5.50	01-629-203-000-430-120			WELCOME PAPER SACKS	S051317 3129058
		7.99	01-629-203-000-430-120			GOLDEN & BEJEWELLED CROWNS	S051317 3129058
		29.70	01-629-203-000-430-120			D'NEALIAN DESKTOP HELPERS	S051317 3129058
		49.98	01-629-203-000-430-120			DESKTOP HELPER VINYL SLEEVES	S051317 3129058
		4.59	01-629-203-000-430-120			WELCOME STAR STICKERS-GRADE 2	S051317 3129058
		8.99	01-629-203-000-430-120			WELCOME PENNANTS (SET OF 32)	S051317 3129058
		7.99	01-629-203-000-430-120			AUTOBIOGRAPHY CARDS	S051317 3129058
		15.36	01-629-203-000-430-120			SHIPPING/HANDLING	S051813 3132713
		70.13	01-633-201-000-430-000			MISC KINDERGARTEN SUPPLIES	S051861 3151694
		14.97	01-627-203-000-430-130			ANIMAL BANDS	S051861 3151694
		29.99	01-627-203-000-430-130			PRIVATEY SHIELD	S051861 3151694
		32.99	01-627-203-000-430-130			LOWER ALPHABET LETTERS	S051861 3151694
		15.99	01-627-203-000-430-130			ALPHABET STORAGE CASE	S051861 3151694
		11.27	01-627-203-000-430-130			SHIPPING	S051861 3151694
		24.00	01-626-203-000-430-150			ZENERGY CHIME TRIO	S051866 3154571
		11.99	01-626-203-000-430-150			WE ALL FIT IN PUZZLE KIT	S051866 3154571
		5.50	01-626-203-000-430-150			WRITING PROCESS TIMELINE BANNE	S051866 3154571
		44.97	01-626-203-000-430-150			WRITING FOLDERS INTERMEDIATE	S051866 3154571
		8.79	01-626-203-000-430-150			GR 5 SPECIFIC WELCOME KIT	S051866 3154571
		11.43	01-626-203-000-430-150			SHIPPING & HANDLING	S051866 3154571
		12.99	01-631-203-000-430-000			PICK A STUDENT SET	S051570 3162319
		8.99	01-633-201-000-430-000			MISC KINDERGARTEN SUPPLIES	S051813 3163085
		12.99	01-627-201-000-430-000			PICK A STUDENT SET	S051791 3163113
		178.99	01-627-201-000-430-000			CLASSROOM SUPPLIES	S051966 3172709
		38.97	05-631-850-302-530-000			DURABLE BOOK & BINDER HOLDERS	S051891 3184066
		8.95	05-631-850-302-530-000			SHIPPING AND HANDLING	S051891 3184066
		106.88	01-627-203-000-430-110			CLASSROOM SUPPLIES	S051967 3185906

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/02/10 - 09/02/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		AMOUNT	G/L ACCT #				DAYTIME KDG BASEBALL			
		114.75	04-005-514-000-305-952						Y 08/09/10	
01		461826	\$434.00	09/02/10		1 RESOURCES FOR EDUCATORS, INC			1749710	OUTSTANDING
		217.00	01-627-203-000-430-000			SINGLE-SCHOOL SUBSCRIPTION TO			1749721	
		217.00	01-627-203-000-430-000			SINGLE-SCHOOL SUBSCRIPTION TO				
01		461827	\$68.00	09/02/10		1 RIEDEMAN ZACH			Y 08/11/10	OUTSTANDING
		68.00	04-005-514-000-305-952			DAYTIME BASEBALL COACH				
01		461828	\$2113.60	09/02/10		1 RIS PAPER COMPANY			4262811 RI	OUTSTANDING
		2,113.60	04-600-575-000-430-000			WHITE 8-1/2x11, 20 LB. 92 BRIG				
01		461829	\$2899.00	09/02/10		1 ROCKLER WOODWORKING & HARDWARE			16530699	OUTSTANDING
		2,899.00	05-100-850-302-530-500			36" SAW STOP AS PER QUOTE				
01		461830	\$73.99	09/02/10		1 ROLITEX COMPUTERS			3863	OUTSTANDING
		73.99	02-005-770-701-350-000			CPTR REPAIRS				
01		461831	\$30.00	09/02/10		1 ROSSMAN DAVID			Y 07/13/10	OUTSTANDING
		30.00	04-005-512-000-305-959			SOCCER IN-SERVICE				
01		461832	\$200.00	09/02/10		1 RUPAR ANDREW			Y 8/19/10	OUTSTANDING
		200.00	04-005-514-000-305-952			BASEBALL COACH				
01		461833	\$627.97	09/02/10		1 S & S INDUSTRIAL SUPPLY, INC			217868	OUTSTANDING
		188.56	03-005-760-720-409-000			COBALT INV#217868			218073	
		182.14	03-005-760-720-409-000			INV#218073			218398	
		54.76	03-005-760-720-409-000			INV#218398			218536	
		161.37	03-005-760-720-409-000			INV#218536			218590	
		41.14	03-005-760-720-409-000			COBALT,WASHER INV#218590				
01		461834	\$137.29	09/02/10		1 S & S WORLDWIDE, INC			6697301	OUTSTANDING
		11.99	04-005-570-000-401-000			COLOR SPLASH GLOVE			6697301	
		55.99	04-005-570-000-401-000			GATOR SKIN SOFTI BALLS			6697301	
		21.99	04-005-570-000-401-000			SPECTRUM KOOGL E BALLS			6697301	
		10.00	04-005-570-000-401-000			DISCOUNT			6697301	
		18.99	01-625-203-000-430-110			STICKER PACK			6705193	
		29.38	01-625-203-000-430-110			GROSS PENCIL			6705193	
		8.95	01-625-203-000-430-000			SHIPPING & HANDLING			6705193	
01		461835	\$824.00	09/02/10		1 SAINTS NORTH ROLLER RINK			056120	OUTSTANDING
		824.00	04-005-570-000-313-000			FIELD TRIP-ROLLER SKATING				
01		461836	\$15.00	09/02/10		1 SAM'S CLUB DIRECT			9999999-ION	OUTSTANDING
		15.00	01-005-105-000-820-000			MEMBERSHIP-ION				
01		461837	\$104.92	09/02/10		1 SARGENT-WELCH, LLC			42660099	OUTSTANDING
		104.92	01-115-260-000-430-000			SODIUM HYDROX,PHENOLPHTHALEN				
01		461838	\$1106.49	09/02/10		1 SCAN AIR FILTER, INC			114578	OUTSTANDING
		97.88	01-114-810-000-411-000			FILTERS-				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		461839	09/02/10	02927		1 SCHMIDBERGER ALEXANDER				OUTSTANDING
		120.00	04-005-514-000-305-974			YOUTH LACROSSE CAMP			Y 08/13/10	
01		461840	09/02/10	00407		1 SCHMITT MUSIC				OUTSTANDING
		17.56	01-116-258-000-430-890			Orchestra c1/string techn				
01		461841	09/02/10	02016		4 SCHOLASTIC MAGAZINES				OUTSTANDING
		17.55	01-114-220-000-430-000			NEW YORK TIMES UPFRONT			S051748 M4436604	
01		461842	09/02/10	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS				OUTSTANDING
		7.08	01-629-203-000-430-120			PREMIER BROWN TEMPERA	S051316	2081042754479		
		7.08	01-629-203-000-430-120			PREMIER - ORANGE TEMPERA	S051316	2081042754479		
		7.08	01-629-203-000-430-120			PREMIER - RED TEMPERA	S051316	2081042754479		
		7.08	01-629-203-000-430-120			PREMIER - WHITE TEMPERA	S051316	2081042754479		
		7.08	01-629-203-000-430-120			PREMIER - YELLOW TEMPERA	S051316	2081042754479		
		7.95	01-629-203-000-430-120			SHIPPING/HANDLING	S051562	208104435235		
		229.99	05-631-850-302-530-000			PRIMARY TEACHING BASEL	S051562	208104435235		
		39.00	01-626-203-000-430-150			SHIPPING	S051831	208104435235		
		6.15	01-626-203-000-430-150			PAPER PRINTER RAINBOW/STARS	S051831	208104533705		
		10.36	01-626-203-000-430-150			PAPER TISSUE CIRCLES 4 PACK OF	S051831	208104533705		
		1.80	01-626-203-000-430-150			WOOD STICKS STYLUS PACK OF 100	S051831	208104533705		
		9.67	01-626-203-000-430-150			CRAYON SHARPENER HAND HELD	S051831	208104533705		
		2.28	01-626-203-000-430-150			AWARD PENCILS YOU ARE AWESOME!	S051831	208104533705		
		2.28	01-626-203-000-430-150			PENCIL AWARD PENCILS EXCELLENT	S051831	208104533705		
		2.28	01-626-203-000-430-150			PENCIL AWARD PENCILS SUPER	S051831	208104533705		
		2.28	01-626-203-000-430-150			PENCIL AWARD PENCILS YOU ARE	S051831	208104533705		
		7.95	01-627-203-000-430-120			SHIPPING/HANDLING	S051969	208104682615		
		26.10	01-627-203-000-430-120			CLIPBOARD STD CLP LETTER	S051969	208104682615		
		9.94	01-627-203-000-430-120			MTHLY DESK PAD CAL 12 MONTH	S051969	208104682615		
		7.95	01-627-203-000-430-120			SHIPPING	S051969	208104682615		
		3.93	01-625-203-000-430-110			NAME PLATES TENTED 3 1/4x9 5/8	S051421	308100611079		
		14.95	01-625-203-000-430-110			BOOKMARKS 2X6 VARIETY PACK 2	S051421	308100611079		
		3.07	01-625-203-000-430-110			BOOKMARK BIRTHDAY CANDLES 15	S051421	308100611079		
		8.79	01-625-203-000-430-110			CHART PAD SCHOOL SMART PRIMARY	S051421	308100611079		
		107.30	01-625-203-000-430-000			BINDING PLAS 3/8 100PK BK	S051640	308100653776		
		11.12	01-626-203-000-430-160			KIDS NAMETAGS	S051640	308100653776		
		7.90	01-626-203-000-430-160			NAMEPLATES STARS	S051640	308100653776		
		15.83	01-626-203-000-430-160			FIGURATIVELY SPEAKING BOOK	S051640	308100653776		
		13.68	01-626-203-000-430-160			YOU ARE AWESOME PENCILS	S051640	308100653776		
		10.55	01-626-203-000-430-160			WIGGLES EYES	S051640	308100653776		
		8.79	01-626-203-000-430-160			MESSENGER ZIP	S051640	308100653776		
		19.32	01-626-203-000-430-160			BUSY BEE JOB CHART	S051640	308100653776		
		43.98	01-629-203-000-430-150			VERITICAL PENCIL SHARPENER	S051311	308100667803		
		14.04	01-629-203-000-430-150			POCKET CALCULATOR	S051311	308100667803		
		29.64	01-629-203-000-430-150			BOOSTICH FULL STRIP STAPLER	S051311	308100667803		
		18.45	01-629-203-000-430-150			THREE-HOLE PUNCH	S051311	308100667803		
		13.32	01-629-203-000-430-150			7" STRAIGHT SCISSORS	S051311	308100667803		
		15.83	01-629-203-000-430-150			1 1/4" GIANT VALUE PACK	S051311	308100667803		





CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		461850	09/02/10	08784	1	SPARBY CHRISTINA	MONTHLY EXPENSES		090210	OUTSTANDING
01		461851	09/02/10	01265	1	SPRINGSTED, INC	PROFESSIONAL SERVICE 6/14-6/22		000359.105-1	OUTSTANDING
01		461852	09/02/10	09903	1	SPRINT AQUATICS	FUN NOODLES		68967A	OUTSTANDING
01		461853	09/02/10	00392	1	STAPLES ADVANTAGE	DRY ERASE MARKERS BLACK		1038774821	OUTSTANDING
01		461854	09/02/10	03319	5	STAR TRIBUNE	DAILY PAPER		S051482	OUTSTANDING
01		461855	09/02/10	13110	1	STARFALL PUBLICATIONS	READING/WRITING JOURNAL		S051466	OUTSTANDING
01		461856	09/02/10	01055	1	STOJBERG BRETT	DAYTIME SOCCER		Y 08/12/10	OUTSTANDING
01		461857	09/02/10	00094	1	STUDY ISLAND, LLC	STUDY ISLAND RENEWAL		S051430	OUTSTANDING
01		461858	09/02/10	00094	1	STUDY ISLAND, LLC	MN COMPLETE 4TH GR MATH READIN		S051485	OUTSTANDING
01		461859	09/02/10	00094	1	STUDY ISLAND, LLC	MN COMPLETE 6TH GR MATH READIN		S051485	OUTSTANDING
01		461860	09/02/10	00094	1	STUDY ISLAND, LLC	MN 5TH GRADE READING		S051485	OUTSTANDING
01		461861	09/02/10	00094	1	STUDY ISLAND, LLC	MN 5TH GR MATH		S051485	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		461858	09/02/10	03013	1	SUPERIOR TRAINING SOLUTIONS, INC	OUTSTANDING
		246.00	03-005-750-718-401-000			STS WEB TRAINING INV#081810-04	
01		461859	09/02/10	01996	1	TEACHER CREATED RESOURCES	OUTSTANDING
		12.99	01-626-203-000-430-150			PUBLISHING A NEWSPAPER	
		12.99	01-626-203-000-430-150			MASTERPIECE OF THE MONTH	
		8.99	01-626-203-000-430-150			SHIPPING & HANDLING	
01		461860	09/02/10	01611	1	TEACHER DIRECT	OUTSTANDING
		1.58	01-629-203-000-430-130			PAPER MATE INTRO HIGHLIGHTERS	
		2.98	01-629-203-000-430-130			LIQUID PAPER CORRECT PEN	
		20.88	01-629-203-000-430-130			X-ACTO-1800 ELECTRIC SHARPENER	
		6.18	01-629-203-000-430-130			POST-IT-NOTES 3X3 ULTRA COLORS	
		14.88	01-629-203-000-430-130			DIFFERENTIATED CHOICE BOARD	
		4.98	01-629-203-000-430-130			POST-IT MULTI COLOR WORD STRIP	
		4.96	01-629-203-000-430-130			READING AWARD	
		2.58	01-629-203-000-430-130			MATH AWARD	
		2.58	01-629-203-000-430-130			DYNAMITE JOB AWARD	
		2.58	01-629-203-000-430-130			OUTSTANDING AWARD	
		2.58	01-629-203-000-430-130			GREAT JOB AWARD	
		6.88	01-629-203-000-430-130			SEASONAL STICKERS SET	
		3.88	01-629-203-000-430-130			PERSONAL INCENTIVE CHARTS-STAR	
		3.76	01-629-203-000-430-130			PENCILS 3RD GRADERS ARE #1	
		3.76	01-629-203-000-430-130			BIRTHDAY BLITZ PENCILS	
		13.88	01-629-203-000-430-130			READ/UNDERSTAND POETRY-GRADE 2	
		17.88	01-629-203-000-430-130			PLACE VALUE FOAM DICE	
		21.60	01-629-203-000-430-130			PAPER MATE FLAIR PENS-BLACK	
		16.28	01-629-203-000-430-130			SPECTRA-GLITTER ASSORTMENT	
		3.24	01-629-203-000-430-130			PAPER MATE FLAIR PENS-PURPLE	
		0.00	01-629-203-000-430-130			SHIPPING/HANDLING	
		7.96	01-631-203-000-430-130			BRITE POCKETS	
		4.38	01-631-203-000-430-130			MAGNETS	
		11.96	01-631-203-000-430-130			ALL ABOUT ME	
		8.88	01-631-203-000-430-130			WELCOME	
		22.88	01-631-203-000-430-130			VOCAB BINGO	
		8.41	01-631-203-000-430-130			SHIPPING	
		50.88	01-627-201-000-430-000			MOBILE ORGANIZER-10 DRAWER	
		2.96	01-627-201-000-430-000			SHARPIE PENS	
		8.88	01-627-201-000-430-000			SHARPIE PENS	
		10.56	01-627-201-000-430-000			WASHABLE WATERCOLORS	
		2.28	01-627-201-000-430-000			WASHABLE WATERCOLORS	
		6.88	01-627-201-000-430-000			NAMEPLATE POCKETS	
		8.38	01-627-201-000-430-000			BIRTHDAY CROWNS	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		461861	09/02/10	11189		TECH CHECK	OUTSTANDING
		69.20	01-005-111-000-350-000			CPTR SERVICE	
		586.50	01-005-111-000-320-000			REPLACE POWER SUPPLY IN SERVER	
01		461862	09/02/10	07008		TESSMAN SEED COMPANY	OUTSTANDING
		197.22	01-012-810-000-401-000			RIV PRODUCE GL	
01		461863	09/02/10	12928		TEXTOL SYSTEMS, INC	OUTSTANDING
		15.38	45-629-412-740-433-000			VALCRO - HARD SIDE	
		15.37	45-630-412-740-433-000			VALCRO - HARD SIDE	
		15.37	45-629-412-740-433-000			VALCRO - SOFT SIDE	
		15.38	45-630-412-740-433-000			VALCRO - SOFT SIDE	
		10.11	45-629-412-740-433-000			SHIPPING	
01		461864	09/02/10	10576		THILL LISA	OUTSTANDING
		588.28	02-005-770-701-366-000			MSNA CONF/MILEAGE	
01		461865	09/02/10	00978		TIERNEY BROTHERS, INC	OUTSTANDING
		25.00	05-005-850-302-530-000			MON 559, SUPER VGA HD15 M/M 25	
		1,370.00	01-114-211-000-401-000			EPSON 84 PROJECTOR,	
		1,169.00	01-114-211-000-401-000			77" SMART BOARD	
		398.00	01-114-211-000-401-000			SUSPENDED CEILING CHIEF UNIVER	
		195.00	01-114-211-000-401-000			LIBERTY CABLE BUNDLE 50" WITH	
		75.00	01-114-211-000-401-000			SHIPPING AND HANDLING	
		1,189.00	05-005-850-302-530-000			SMART BOARD 680 NEW SERIES	
		867.00	05-005-850-302-530-000			VLIH3300W0 EPSON 410W WKGA 200	
		65.00	05-005-850-302-530-000			FREIGHT	
		279.00	01-114-211-000-401-000			SMART AUDIO SYSTEM - USB	
01		461866	09/02/10	00521		TIES	OUTSTANDING
		7,816.20	05-005-850-302-530-000			HP COMPAQ 620 LAPTOP COMPUTER	
		835.65	01-005-111-000-316-000			MONTHLY BILLING JUL 2010	
01		461867	09/02/10	02186		TIME FOR KIDS	OUTSTANDING
		154.70	01-626-203-000-430-150			TIME FOR KIDS GR 5/6	
01		461868	09/02/10	01745		TIRED IRON COLLISION CENTER, INC	OUTSTANDING
		606.80	03-005-760-720-423-000			WORK ON CHEV INV#4749	
01		461869	09/02/10	00470		TREND ENTERPRISES, INC	OUTSTANDING
		9.99	01-627-201-000-430-000			PHOTO ALPHABET CARDS	
		11.99	01-627-201-000-430-000			HAPPY BIRTHDAY	
		3.99	01-627-201-000-430-000			MINI CUPCAKE ACCENTS	
		5.50	01-627-201-000-430-000			ADD SHIPPING	
		126.64	01-627-203-000-430-120			CLASSROOM SUPPLIES	

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		461870	09/02/10	11749		MISC SUPPLIES	1 TRIO SUPPLY COMPANY		904487	OUTSTANDING
01		268.95	02-005-770-701-402-000							
01		461871	09/02/10	09252		SERVICE CALL	1 UHL COMPANY, INC		51530	OUTSTANDING
01		289.50	01-630-810-000-352-000							
01		461872	09/02/10	03009		FOOD SUPPLIES	1 UNITED COMMODITY GROUP, INC		0054843-IN	OUTSTANDING
01		1,730.30	02-005-770-701-490-000							
01		461873	09/02/10	00668		JULY 2010 CHARGES	1 UPPER LAKES FOODS, INC		090210	OUTSTANDING
01		5,799.84	02-005-770-701-490-000							
01		461874	09/02/10	02939		HOME PLATE UMPIRE	1 VALLEY CODY		Y 07/27/10	OUTSTANDING
01		50.00	04-005-512-000-314-952			BASEBALL UMPIRE			Y 6/9/10	
01		50.00	04-005-512-000-314-952							
01		461875	09/02/10	02885		SOCCER REFEREE	1 VORHEES MATTHEW		Y 08/03/10	OUTSTANDING
01		234.00	04-005-512-000-314-959			SHACK WORK			Y 08/10/10	
01		136.00	04-005-512-000-305-952			SHACK WORK			Y 08/10/10	
01		59.50	04-005-512-000-305-952			DAYTIME SOCCER			Y 08/11/2010	
01		190.00	04-005-514-000-305-959			SOCCER REFEREE			Y 08/18/10	
01		221.00	04-005-512-000-314-959			SOCCER REFEREE			Y 08/19/10	
01		26.00	04-005-512-000-314-959			DAYTIME SOCCER WORKER			Y 08/19/2010	
01		100.00	04-005-514-000-305-959			SOCCER COACH			Y 08/22/10	
01		110.00	04-005-512-000-305-959							
01		461876	09/02/10	04948		SUPPLIES	1 WAL-MART COMMUNITY		S051840	OUTSTANDING
01		102.82	04-005-570-000-401-000			PIZZAS			000023	
01		12.00	04-005-587-362-401-000			CLASSROOM SUPPLIES			000526	
01		267.09	01-114-220-000-430-000			PURCHASE ON 8/10/10 STU.CO.			S051981	000698-A
01		129.61	01-114-292-000-401-000			BIC PENS			S052006	001007
01		4.00	01-100-240-000-401-000			BANDAGES			S051788	001134
01		10.00	01-100-240-000-401-000			COLD PACKS			S051788	001134
01		9.00	01-100-240-000-401-000			GV TISSUES			S051788	001134
01		3.64	01-116-220-000-430-000			scissors, markers, crayons, kl			S051930	001160-A
01		177.25	01-116-250-000-430-000			scissors, seam rippers, marker			S051929	001161-A
01		208.05	08-111-050-000-401-000			MISC CLASSROOM SUPPLIES			S051975	001206
01		103.38	01-114-296-000-401-961			TENNIS BALLS-GIRLS TENNIS			S052002	001415-A
01		273.00	04-005-570-000-490-000			SNACKS			S051604	002106
01		36.84	01-114-292-000-401-000			PURCHASE ON 8/10/10 STU. CO.			S052006	002234
01		11.40	01-114-292-000-401-000			QUICKEN DELUXE 2010			S052121	002401-A
01		30.00	04-005-570-000-401-000			SUPPLIES			S051726	002406
01		9.93	04-005-570-000-401-000			SUPPLIES			S051944	002758-A
01		32.48	04-005-570-000-401-000			SUPPLIES			S051941	002750
01		20.00	04-005-570-000-401-000			SUPPLIES			S051940	002761
01		21.00	04-005-570-000-401-000			GIFT CARD USED \$9.18			S051990	002797
01		34.32-	08-630-050-000-401-000			BLACK INK			S051990	002797
01		43.50	01-630-203-000-309-000			COFFEE,CREAMER APP#021340			S051757	002874
01		66.50	03-005-760-720-401-000			MISC OFFICE SUPPLIES			S051868	002988-a
01		50.46	01-114-211-000-430-000							



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		461877	09/02/10	04948	1	UNISSUED				I
01		461878	09/02/10	04948	1	UNISSUED				I
01		461879	09/02/10	04948	1	UNISSUED				I
01		461880	09/02/10	04948	1	UNISSUED				I
01		461881	09/02/10	12020	1	WALD CORRINE				OUTSTANDING
		260.00	02-005-770-701-366-000			MSNA CONF/MILEAGE			090210	
01		461882	09/02/10	02179	1	WALLY MCCARTHY'S CHEVROLET-CADILLAC, LLC				OUTSTANDING
		579.75	03-005-760-720-418-000			A/COND AC DYE INV#CTCS227400			S051919 CTCS227400	
01		461883	09/02/10	00479	1	WALD CORRINE				OUTSTANDING
		1,120.00	04-005-586-332-174-000			DISCOVERY KIDS, CLAY & CANVAS			S051956 764	

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
514.55	04-005-510-326-401-000	SUPPLIES FOR LINK PROGRAM	S051769	003195-A
34.32	08-630-050-000-401-000	BKRTENDSTR FRAME	S051990	003314
5.00	08-630-050-000-401-000	LEMONADE FOR MEET & GREET	S051990	003314
11.00	08-630-050-000-401-000	COOKIES FOR MEET & GREET	S051990	003314
67.42	04-005-570-000-490-000	SNACKS	S051943	003692
128.20	01-005-111-000-401-000	DVD'S, LENSE CLEANER, QUTICKEN	S051980	003788
26.71	01-114-211-000-430-000	OFFICE SUPPLIES	S051980	004063-A
94.07	04-005-570-000-401-000	SUPPLIES	S051942	004360
33.35	04-005-570-000-401-000	SUPPLIES	S051825	004635-A
28.81	04-005-570-000-401-000	SUPPLIES	S051686	004811-A
75.00	04-005-582-321-401-000	POCKET FOLDERS	S051997	004906
51.86	01-114-211-000-430-000	MISC OFFICE SUPPLIES	S051821	005084
20.00	01-114-292-000-401-000	OUTCKEN UPGRADE-STUDENT ACCOUN	S052121	005232
38.05	04-005-570-000-401-000	SUPPLIES FOR LINK MEETING	S051691	005235-A
124.53	01-114-211-000-401-000	SUPPLIES	S051995	005279-A
22.19	04-005-570-000-401-000	SUPPLIES	S051611	005376-A
45.84	04-005-570-000-401-000	SUPPLIES	S051727	006333
120.25	08-112-050-000-401-000	MISC CLASSROOM SUPPLIES	S051701	007603-A
83.83	01-626-203-000-430-160	SEE RECEIPT-GR 6 SUPPLIES	S051952	007837
61.35	01-000-000-000-099-000	MISC	S051952	008120
61.35	01-000-000-000-099-000	REFUND CREDIT	S051952	008120
57.27	04-005-570-000-401-000	SUPPLIES	S051824	008122
12.88	04-005-570-000-401-000	SUPPLIES	S051823	008123-A
67.97	01-627-203-000-430-110	CLASSROOM SUPPLIES	S051878	008270
76.60	04-005-570-000-401-000	SUPPLIES	S051826	008431
154.06	01-116-211-000-401-000	pop for WEB training	S052071	008455
44.60	04-005-570-000-401-000	SUPPLIES	S051602	008595
20.70	04-005-570-000-401-000	SUPPLIES	S051603	008731-A
43.86	04-005-570-000-490-000	SNACKS	S051839	009092
26.67	04-005-570-000-401-000	SUPPLIES	S051646	009331-A
114.53	01-631-203-000-430-000	TR#093331	S051914	009403
11.64	04-005-587-362-401-000	MISC. SUPPLIES	S051914	009403
4.50	04-005-507-000-401-000	MISC. SUPPLIES	S051914	009403
176.95	02-005-770-701-401-000	MISC SUPPLIES	S051914	009891

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/02/10 - 09/02/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		461884	09/02/10	02235		WINNICK SUPPLY, INC	OUTSTANDING
		66.02	01-625-810-000-403-000			SUPPLIES	00149860
		16.60	01-625-810-000-403-000			SUPPLIES	00149910
01		461885	09/02/10	13520		WRIGHT JACOB	OUTSTANDING
		208.00	04-005-512-000-314-959			SOCCER REFEREE	Y 08/09/10
		130.00	04-005-512-000-314-959			SOCCER REFEREE	Y 08/19/10
01		461886	09/02/10	14667		LEGO-7/12-16/10	OUTSTANDING
		1,080.00	04-005-586-332-174-000			YOUTH ENRICHMENT LEAGUE	S051955 790
TOTAL # OF ISSUED CHECKS:		222	TOTAL AMOUNT		429912.18		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		13					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	77,218.40	0.00
002	FOOD SERVICE FUND	18,477.51	0.00
003	TRANSPORTATION FUND	154,492.82	0.00
004	COMMUNITY SERVICE FUND	23,611.60	0.00
005	CAPITAL OUTLAY FUND	81,831.13	0.00
007	DEBT SERVICE FUND	2,910.00	0.00
008	TRUST/AGENCY	809.82	0.00
011	GRANTS - S D E	178.25	0.00
015	FEDERAL PROGRAM FUND	589.54	0.00
045	SPECIAL EDUCATION	69,793.11	0.00
TOTAL -		429,912.18	0.00