

12-1-11

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: TUE 112211 11:23 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2946	W	\$2221.98CR	10/14/11	00598	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			2221.98-
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/20/11 - 10/20/11

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2914	W	\$3710.00	10/20/11	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			3710.00
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2930	W	\$7475.57	10/19/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			7475.57
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/26/11 - 10/26/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2915	W	\$9084.76	10/26/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9084.76	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

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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
2932	W	\$12193.42	11/04/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12193.42	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

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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
2947	W	\$7.25CR	10/28/11	00598	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7.25-	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468251	S	\$345.00	11/01/11	09451	1	4 ACE PRODUCTIONS	OUTSTANDING
468252	S	\$225.00	11/01/11	07725	2	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
468253	S	\$125.00	11/01/11	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
468254	S	\$3542.00	11/01/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
468255	S	\$190.00	11/01/11	14303	1	BOUNCE ON AIR	OUTSTANDING
468256	S	\$68.00	11/01/11	10203	1	BRAINARD DALE	OUTSTANDING
468257	S	\$140.00	11/01/11	10338	1	BRAINARD JANET	OUTSTANDING
468258	S	\$199.00	11/01/11	13544	1	COORDINATING COMMITTEE FOR AUTOMOTIVE REPAIR	OUTSTANDING
468259	S	\$105.00	11/01/11	03872	1	FEDDERLY ROBERT	OUTSTANDING
468260	S	\$135.00	11/01/11	04867	1	FORD/AAA STUDENT AUTO SKILLS	OUTSTANDING
468261	S	\$30.00	11/01/11	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
468262	S	\$71.70	11/01/11	08879	1	HAYMAN SUZANNE	OUTSTANDING
468263	S	\$127.27	11/01/11	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
468264	S	\$871.00	11/01/11	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
468265	S	\$225.00	11/01/11	13158	1	MINNETESOL	OUTSTANDING
468266	S	\$135.00	11/01/11	00225	6	MOUND-WESTONKA HIGH SCHOOL	OUTSTANDING
468267	S	\$200.00	11/01/11	01231	1	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
468268	S	\$140.00	11/01/11	14352	1	ODLAND ROBERT	OUTSTANDING
468269	S	\$100.00	11/01/11	01476	2	OSSEO SCHOOL DIST #279	OUTSTANDING
468270	S	\$180.00	11/01/11	01871	4	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
468271	S	\$6605.00	11/01/11	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
468272	S	\$3248.25	11/01/11	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
468273	S	\$197.86	11/01/11	04270	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
468274	S	\$100.00	11/01/11	04901	1	ST. MICHAEL/ALBERTVILLE	OUTSTANDING
468275	S	\$200.00	11/01/11	04901	1	ST. MICHAEL/ALBERTVILLE	OUTSTANDING
468276	S	\$1987.50	11/01/11	03838	1	SUNBELT STAFFING	OUTSTANDING
468277	S	\$25.33	11/01/11	00457	1	TARGET BANK	OUTSTANDING
468278	S	\$16530.00	11/01/11	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
468279	S	\$60.00	11/01/11	07500	1	WAVEMAKERS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		36107.91	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468280	S	\$6114.78	11/04/11	09410	2	AMAZON	OUTSTANDING
468281			11/04/11	09410	0	UNISSUED	UNISSUED
468282			11/04/11	09410	0	UNISSUED	UNISSUED
468283			11/04/11	09410	0	UNISSUED	UNISSUED
468284			11/04/11	09410	0	UNISSUED	UNISSUED
468285	S	\$14860.32	11/04/11	00085	2	CITY OF FOREST LAKE	OUTSTANDING
468286	S	\$10508.82	11/04/11	00022	1	CONNEXUS ENERGY	OUTSTANDING
468287	S	\$500.00	11/04/11	11399	1	CONNOLLY JENNIFER	OUTSTANDING
468288	S	\$400.00	11/04/11	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
468289	S	\$30.00	11/04/11	03684	1	FOREST LAKE MOM'S CLUB	OUTSTANDING
468290	S	\$67.50	11/04/11	01057	1	KALUZA ERIC	OUTSTANDING
468291	S	\$900.00	11/04/11	04891	1	LANASA JOHN G	OUTSTANDING
468292	S	\$94.23	11/04/11	02368	1	LOUSHINE WILLIAM J	OUTSTANDING
468293	S	\$35.00	11/04/11	01100	1	METRO ECSU	OUTSTANDING
468294	S	\$175.00	11/04/11	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
468295	S	\$100.00	11/04/11	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
468296	S	\$1202.66	11/04/11	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
468297	S	\$207.20	11/04/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
468298	S	\$31.97	11/04/11	13159	1	PREVENTION	OUTSTANDING
468299	S	\$60.00	11/04/11	04911	1	REGNIER BLAKE	OUTSTANDING
468300	S	\$1305.12	11/04/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
468301	S	\$8323.62	11/04/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
468302	S	\$756.00	11/04/11	02887	1	STAFF DEVELOPMENT FOR EDUCATORS	OUTSTANDING
468303	S	\$25.00	11/04/11	06647	1	STATE NEGOTIATORS	OUTSTANDING
468304	S	\$1383.48	11/04/11	00457	1	TARGET BANK	OUTSTANDING
468305	S	\$772.00	11/04/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
468306	S	\$10619.80	11/04/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
468307	S	\$6119.37	11/04/11	04948	1	WAL-MART COMMUNITY	OUTSTANDING
468308			11/04/11	04948	0	UNISSUED	UNISSUED
468309			11/04/11	04948	0	UNISSUED	UNISSUED
468310			11/04/11	04948	0	UNISSUED	UNISSUED
468311			11/04/11	04948	0	UNISSUED	UNISSUED
468312			11/04/11	04948	0	UNISSUED	UNISSUED
468313			11/04/11	04948	0	UNISSUED	UNISSUED
468314			11/04/11	04948	0	UNISSUED	UNISSUED
468315	S	\$22.95	11/04/11	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
468316	S	\$2597.28	11/04/11	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 26 TOTAL AMOUNT 67212.10

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 11

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468317	S	\$53.00	11/08/11	04920	1	ALLEN WILLIAM	OUTSTANDING
468318	S	\$500.00	11/08/11	04209	1	ANDERSON KENNETH E.	OUTSTANDING
468319	S	\$30345.92	11/08/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
468320	S	\$181.92	11/08/11	00340	1	CENTURYLINK	OUTSTANDING
468321	S	\$135.00	11/08/11	09272	1	DESTINATION IMAGINATION, INC	OUTSTANDING
468322	S	\$140.00	11/08/11	04930	1	FARIBAULT SCHOOL DISTRICT	OUTSTANDING
468323	S	\$475.00	11/08/11	02596	1	HAGEN JON	OUTSTANDING
468324	S	\$4371.95	11/08/11	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
468325	S	\$45.00	11/08/11	13498	1	NATIONAL JOINT POWERS ALLIANCE	OUTSTANDING
468326	S	\$14730.18	11/08/11	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
468327	S	\$200.00	11/08/11	04929	1	ROSEAU SCHOOL DISTRICT #682	OUTSTANDING
468328	S	\$385.00	11/08/11	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
468329	S	\$500.00	11/08/11	03559	1	STERBENTZ ANDRIA	OUTSTANDING
468330	S	\$1387.50	11/08/11	03838	1	SUNBELT STAFFING	OUTSTANDING
468331	S	\$450.00	11/08/11	13701	1	TWIN CITY SOUND	OUTSTANDING
468332	S	\$4277.00	11/08/11	02756	4	WASHINGTON COUNTY	OUTSTANDING
468333	S	\$803.24	11/08/11	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
468334	S	\$55.00	11/08/11	02590	1	WILKE SARAH	OUTSTANDING
468335	S	\$8544.81	11/08/11	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		67580.52	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/09/11 - 11/09/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2931	W	\$8273.14	11/09/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8273.14	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468348	S	\$150.00	11/11/11	03820	2	ALBERT LEA HIGH SCHOOL	OUTSTANDING
468349	S	\$81.00	11/11/11	04999	1	ANDERSON ANTHONY JOSEPH	OUTSTANDING
468350	S	\$39.00	11/11/11	11797	1	CARLSON JOYCE	OUTSTANDING
468351	S	\$623.67	11/11/11	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
468352	S	\$39.00	11/11/11	07568	1	DIEMERT SANDRA	OUTSTANDING
468353	S	\$68.40	11/11/11	03902	1	EDUCATIONAL MATERIALS DEPARTME	OUTSTANDING
468354	S	\$375.00	11/11/11	09715	1	EICKMAN CRAIG S	OUTSTANDING
468355	S	\$598.00	11/11/11	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
468356	S	\$30.00	11/11/11	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
468357	S	\$2257.71	11/11/11	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
468358	S	\$25.00	11/11/11	03684	1	FOREST LAKE MOM'S CLUB	OUTSTANDING
468359	S	\$177.60	11/11/11	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
468360	S	\$81.00	11/11/11	07918	1	LARSON ROY	OUTSTANDING
468361	S	\$10.00	11/11/11	03681	1	MOM'S CLUB OF LINO LAKES	OUTSTANDING
468362	S	\$68.00	11/11/11	05004	1	PEARSON CHERYL	OUTSTANDING
468363	S	\$571680.93	11/11/11	13495	1	PREFERRED ONE	OUTSTANDING
468364	S	\$772.00	11/11/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
468365	S	\$5000.00	11/11/11	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
468366	S	\$17407.38	11/11/11	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	19	TOTAL AMOUNT	599483.69
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/15/11 - 11/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468367	S	\$61.00	11/15/11	13756	1	ADAMS RON	OUTSTANDING
468368	S	\$426.12	11/15/11	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
468369	S	\$122.00	11/15/11	07745	1	PETERSON TERRY	OUTSTANDING
468370	S	\$61.00	11/15/11	00044	1	QUIMBY ROBERT STEVEN	OUTSTANDING
468371	S	\$70.00	11/15/11	04911	1	REGNIER BLAKE	OUTSTANDING
468372	S	\$19157.00	11/15/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
468373	S	\$44.00	11/15/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
468374	S	\$303.00	11/15/11	13375	1	US INTERNET	OUTSTANDING
468375	S	\$27586.58	11/15/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	9	TOTAL AMOUNT	47830.70
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/18/11 - 11/18/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468376	S	\$225.00	11/18/11	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
468377	S	\$153.75	11/18/11	03880	1	BARTHOLD, INC	OUTSTANDING
468378	S	\$149.72	11/18/11	07105	1	BIG APPLE BAGELS	OUTSTANDING
468379	S	\$136.12	11/18/11	00340	1	CENTURYLINK	OUTSTANDING
468380	S	\$1162.52	11/18/11	01522	1	HOLIDAY	OUTSTANDING
468381	S	\$99.00	11/18/11	01682	1	INT'L SOCIETY FOR TECH IN EDUCATION	OUTSTANDING
468382	S	\$60.00	11/18/11	05506	1	JONES KIMBERLY A	OUTSTANDING
468383	S	\$1500.00	11/18/11	11978	1	PETERSON KIMBERLY	OUTSTANDING
468384	S	\$50.00	11/18/11	04880	1	SCROSSINS LOUISE	OUTSTANDING
468385	S	\$1386.00	11/18/11	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
468386	S	\$617.60	11/18/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
468387	S	\$5000.00	11/18/11	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
468388	S	\$15.00	11/18/11	03609	1	VISA	OUTSTANDING
468389	S	\$37177.59	11/18/11	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		47732.30	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468237	S	\$225.00	10/28/11	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
468238	S	\$75.00	10/28/11	04885	1	JOHNSON JAKE	OUTSTANDING
468239	S	\$550.00	10/28/11	04470	1	JOHNSON MICHELLE	OUTSTANDING
468240	S	\$50.00	10/28/11	04539	1	MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	OUTSTANDING
468241	S	\$60.00	10/28/11	13143	1	MINNESOTA STATE COLLEGES & UNIVERSITIES	OUTSTANDING
468242	S	\$1359.72	10/28/11	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
468243	S	\$10548.17	10/28/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
468244	S	\$210.00	10/28/11	08300	1	STOLZ STEVE	OUTSTANDING
468245	S	\$1650.00	10/28/11	03838	1	SUNBELT STAFFING	OUTSTANDING
468246	S	\$463.20	10/28/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
468247	S	\$155.00	10/28/11	13520	1	WRIGHT JACOB	OUTSTANDING
468248	S	\$46789.50	10/28/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
468249	S	\$480.00	10/28/11	04890	1	ZENTZIS ALEK	OUTSTANDING
468250	S	\$480.00	10/28/11	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		63095.59	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468390	S	\$15000.00	11/21/11	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15000.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

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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
2948	W	\$553.00	11/18/11	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		553.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

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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
2945	W	\$8770.17	11/16/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8770.17	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468391	S	\$10987.00	11/22/11	04131	1	467, LLC	OUTSTANDING
468392	S	\$130.00	11/22/11	05859	1	AMERICAN ASSOC OF FAMILY & CONSUMER SCIENCE	OUTSTANDING
468393	S	\$137867.23	11/22/11	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
468394	S	\$15.00	11/22/11	03807	0	ANOKA COUNTY	OUTSTANDING
468395	S	\$15.00	11/22/11	03807	0	ANOKA COUNTY	OUTSTANDING
468396	S	\$124.26	11/22/11	07105	1	BIG APPLE BAGELS	OUTSTANDING
468397	S	\$132.00	11/22/11	08166	1	BOUGIE MICHAEL	OUTSTANDING
468398	S	\$102.72	11/22/11	00163	1	FOREST LAKE SANITATION	OUTSTANDING
468399	S	\$123.00	11/22/11	02714	1	KENDRICK PAUL	OUTSTANDING
468400	S	\$390.64	11/22/11	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
468401	S	\$40.00	11/22/11	01100	1	METRO ECSU	OUTSTANDING
468402	S	\$50.00	11/22/11	04880	1	NAMENY FRANK	OUTSTANDING
468403	S	\$19.95	11/22/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
468404	S	\$230.00	11/22/11	02234	1	PROFESSIONAL DEVELOPMENT PROGRAMS & PRODUCTS	OUTSTANDING
468405	S	\$276.00	11/22/11	01214	1	STILLWATER SCHOOL DIST #834	OUTSTANDING
468406	S	\$39.00	11/22/11	08346	1	WOLSKE JAMES	OUTSTANDING
468407	S	\$9179.88	11/22/11	00510	1	XEROX CORPORATION	OUTSTANDING
468408	S	\$23394.76	11/22/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		183116.44	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
471455	S	\$118.75	12/01/11	01674	1	ABBA TROPHY, INC	OUTSTANDING
471456	S	\$270.00	12/01/11	01351	1	AFTER SCHOOL GOLF ACADEMY, INC	OUTSTANDING
471457	S	\$50.00	12/01/11	04900	1	ALEXANDER JUSTIN	OUTSTANDING
471458	S	\$34.50	12/01/11	10850	1	ALSAKER SARI	OUTSTANDING
471459	S	\$5457.78	12/01/11	09410	2	AMAZON	OUTSTANDING
471465	S	\$1950.00	12/01/11	02237	1	AMERICAN COUNCIL ON EDUCATION	OUTSTANDING
471466	S	\$467.43	12/01/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
471467	S	\$203.00	12/01/11	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
471468	S	\$24.25	12/01/11	04487	1	ANDERSON TARA	OUTSTANDING
471469	S	\$148.87	12/01/11	01983	1	BARNES & NOBLE, INC	OUTSTANDING
471470	S	\$954.79	12/01/11	06428	1	BATTERIES PLUS	OUTSTANDING
471471	S	\$4833.21	12/01/11	03812	1	BAUER BUILT TIRE	OUTSTANDING
471472	S	\$60.00	12/01/11	02586	1	BAUMGARTNER SABRINA	OUTSTANDING
471473	S	\$150.00	12/01/11	03434	1	BEIMERT BERDIE	OUTSTANDING
471474	S	\$112.66	12/01/11	02805	1	BERNICK'S COMPANY	OUTSTANDING
471475	S	\$15643.32	12/01/11	01849	1	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
471476	S	\$300.61	12/01/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
471477	S	\$173.88	12/01/11	12690	1	BIEN SHEILA D	OUTSTANDING
471478	S	\$11617.32	12/01/11	11717	1	BIX PRODUCE CO	OUTSTANDING
471479	S	\$150.00	12/01/11	04052	1	BOLENBAUGH JANE R	OUTSTANDING
471480	S	\$309.94	12/01/11	05306	1	BORLE DIANE	OUTSTANDING
471481	S	\$3229.74	12/01/11	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
471482	S	\$193.14	12/01/11	05274	1	BUCK JOHN	OUTSTANDING
471483	S	\$58.74	12/01/11	06880	1	C.P. OFFICE PRODUCTS	OUTSTANDING
471484	S	\$219.98	12/01/11	01401	1	CARTRIDGE WORLD	OUTSTANDING
471485	S	\$741.17	12/01/11	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
471486	S	\$683.52	12/01/11	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
471487	S	\$1575.00	12/01/11	07819	1	CPR ETC	OUTSTANDING
471488	S	\$6.99	12/01/11	01050	1	CREATIVE TEACHING PRESS, INC	OUTSTANDING
471489	S	\$46.30	12/01/11	02662	1	CREMISINO DANIEL	OUTSTANDING
471490	S	\$417.58	12/01/11	04377	1	CUB FOODS	OUTSTANDING
471491	S	\$92.42	12/01/11	14380	1	CULLEN BRITTANY	OUTSTANDING
471492	S	\$70.14	12/01/11	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
471493	S	\$1535.95	12/01/11	00112	1	DALCO	OUTSTANDING
471494	S	\$240.00	12/01/11	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
471495	S	\$345.00	12/01/11	12134	1	DCX, LLC	OUTSTANDING
471496	S	\$27580.89	12/01/11	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
471497	S	\$271.90	12/01/11	13423	1	DELL MARKETING LP	OUTSTANDING
471498	S	\$78.34	12/01/11	00117	1	DELTA EDUCATION, LLC	OUTSTANDING
471499	S	\$366.30	12/01/11	00118	1	DEMCO, INC	OUTSTANDING
471500	S	\$291.01	12/01/11	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
471501	S	\$150.00	12/01/11	01300	1	DOBERSTEIN SHIRLEY	OUTSTANDING
471502	S	\$3500.00	12/01/11	14534	1	DORSEY & WHITNEY, LLP	OUTSTANDING
471503	S	\$187.04	12/01/11	05249	1	DUFRESNE LYNN	OUTSTANDING
471504	S	\$1000.00	12/01/11	00694	1	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
471505	S	\$6435.00	12/01/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
471506	S	\$159.20	12/01/11	00217	1	E.J.HOULE, INC	OUTSTANDING
471507	S	\$709.05	12/01/11	14038	1	ECOLAB	OUTSTANDING
471508	S	\$59.00	12/01/11	11961	1	ELY BRENDA	OUTSTANDING
471509	S	\$165.00	12/01/11	11157	1	ENGLISH MARLENE	OUTSTANDING
471510	S	\$558.10	12/01/11	00911	1	EPA AUDIO VISUAL, INC	OUTSTANDING
471511	S	\$234.21	12/01/11	09935	1	ERICHSRUD CHAD	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
471512	S	\$150.00	12/01/11	13576	1	BRICKSON ELLEN	OUTSTANDING
471513	S	\$150.00	12/01/11	12691	1	FABER SHIRLEY	OUTSTANDING
471514	S	\$121.00	12/01/11	14200	1	FAGNAN KATIE	OUTSTANDING
471515	S	\$664.64	12/01/11	08108	1	FASTENAL COMPANY	OUTSTANDING
471516	S	\$70.00	12/01/11	04962	1	FEARING DOLORES	OUTSTANDING
471517	S	\$28.31	12/01/11	04186	1	FLEES KATHRYN	OUTSTANDING
471518	S	\$2244.21	12/01/11	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
471519	S	\$147.63	12/01/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
471520	S	\$1143.36	12/01/11	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
471521	S	\$464.00	12/01/11	00162	1	FOREST LAKE PRINTING	OUTSTANDING
471522	S	\$117.94	12/01/11	02269	1	FORTNEY MARY	OUTSTANDING
471523	S	\$138.20	12/01/11	08494	1	FRANKLIN JENNIFER	OUTSTANDING
471524	S	\$270.00	12/01/11	03568	1	GAVIN SUSAN JEAN	OUTSTANDING
471525	S	\$23.41	12/01/11	00673	1	GCS SERVICE, INC	OUTSTANDING
471526	S	\$20.98	12/01/11	00251	1	GOPHER BEARING COMPANY	OUTSTANDING
471527	S	\$150.00	12/01/11	03698	1	GORT SUSAN	OUTSTANDING
471528	S	\$592.54	12/01/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
471529	S	\$1270.09	12/01/11	00443	1	GREG LARSON SPORTS, INC	OUTSTANDING
471530	S	\$284.07	12/01/11	06699	1	GRIMES HORTICULTURE, INC	OUTSTANDING
471531	S	\$1224.00	12/01/11	10470	1	GRIZZLY INDUSTRIAL	OUTSTANDING
471532	S	\$45.00	12/01/11	09117	1	GUERIN CLIFFORD	OUTSTANDING
471533	S	\$116.00	12/01/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
471534	S	\$50.00	12/01/11	04895	1	HAGEN ANGELICA	OUTSTANDING
471535	S	\$150.00	12/01/11	13146	1	HANSEN MARIANNE	OUTSTANDING
471536	S	\$26.66	12/01/11	05227	1	HANSEN RENEE	OUTSTANDING
471537	S	\$150.00	12/01/11	06544	1	HEGSTROM KEITH W	OUTSTANDING
471538	S	\$3733.24	12/01/11	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
471539	S	\$150.00	12/01/11	01297	1	HILL JENNIFER	OUTSTANDING
471540	S	\$6297.41	12/01/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
471544	S	\$156.93	12/01/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
471545	S	\$229.13	12/01/11	00733	1	HUDAK ILENE	OUTSTANDING
471546	S	\$155.00	12/01/11	06000	1	HULLEMAN MARY L	OUTSTANDING
471547	S	\$70.00	12/01/11	14499	1	IMMEL ERIN	OUTSTANDING
471548	S	\$933.72	12/01/11	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
471549	S	\$1985.00	12/01/11	03612	1	INGERSOLL RAND COMPANY	OUTSTANDING
471550	S	\$34.98	12/01/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
471551	S	\$313.13	12/01/11	00235	1	INTERSTATE POWER SYSTEMS, INC	OUTSTANDING
471552	S	\$22.33	12/01/11	14070	1	ION JEFFERY	OUTSTANDING
471553	S	\$115.66	12/01/11	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
471554	S	\$150.00	12/01/11	06934	1	JELINEK RITA M	OUTSTANDING
471555	S	\$130.00	12/01/11	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
471556	S	\$25.00	12/01/11	13781	1	JOHNSON MICHAEL	OUTSTANDING
471557	S	\$41.73	12/01/11	10660	1	JOHNSON THERESA	OUTSTANDING
471558	S	\$150.00	12/01/11	04994	1	KAMPH LINDA	OUTSTANDING
471559	S	\$67.50	12/01/11	01304	1	KEES VERONA	OUTSTANDING
471560	S	\$70.00	12/01/11	04764	1	KNAPP JACOB GERALD	OUTSTANDING
471561	S	\$100.54	12/01/11	02824	1	KULLY SUPPLY, INC	OUTSTANDING
471562	S	\$172.95	12/01/11	05013	1	KUYPERS LEAH	OUTSTANDING
471563	S	\$150.00	12/01/11	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
471564	S	\$60.00	12/01/11	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
471565	S	\$339.38	12/01/11	02819	1	LAKES TRANSMISSION SERVICE	OUTSTANDING
471566	S	\$7125.50	12/01/11	03102	1	LANDS BEST FOODS	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
471567	S	\$75.81	12/01/11	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
471568	S	\$10.43	12/01/11	04958	1	LARSON ANGELA	OUTSTANDING
471569	S	\$60.00	12/01/11	03467	1	LEE SAGE	OUTSTANDING
471570	S	\$32.97	12/01/11	01174	1	LEIBEL CHRISTINE	OUTSTANDING
471571	S	\$21.09	12/01/11	03342	1	LEIGH HEIDI	OUTSTANDING
471572	S	\$163.88	12/01/11	04995	1	LENDWAY BARBARA	OUTSTANDING
471573	S	\$60.22	12/01/11	03326	1	LONGFELLOW KATHARINE	OUTSTANDING
471574	S	\$808.82	12/01/11	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
471575	S	\$36.00	12/01/11	02663	1	MADSEN LINDA	OUTSTANDING
471576	S	\$34.87	12/01/11	13999	1	MAGSTADT VALDIE	OUTSTANDING
471577	S	\$70.00	12/01/11	13572	1	MAILE BARB	OUTSTANDING
471578	S	\$2044.65	12/01/11	12648	1	MAKEMUSIC, INC	OUTSTANDING
471579	S	\$7840.00	12/01/11	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
471580	S	\$195.36	12/01/11	04682	1	MARTIN ROCHE	OUTSTANDING
471581	S	\$150.00	12/01/11	06960	1	MARTIN SUGAR	OUTSTANDING
471582	S	\$10.99	12/01/11	10042	1	MEIER MICHAEL L	OUTSTANDING
471583	S	\$494.91	12/01/11	01604	1	MENARDS, INC	OUTSTANDING
471585	S	\$250.00	12/01/11	00799	1	MERZER SHEILA M.A.	OUTSTANDING
471586	S	\$890.00	12/01/11	13568	1	METRO GROUP, INC THE	OUTSTANDING
471587	S	\$1169.40	12/01/11	02730	1	METRO HARDWOODS	OUTSTANDING
471588	S	\$208.44	12/01/11	02925	1	MFASCO HEALTH & SAFETY	OUTSTANDING
471589	S	\$901.00	12/01/11	02129	2	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
471590	S	\$1063.00	12/01/11	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
471591	S	\$46.76	12/01/11	12860	1	MINVALCO, INC	OUTSTANDING
471592	S	\$158.20	12/01/11	04783	1	MITCHELL ALLEKS	OUTSTANDING
471593	S	\$7.49	12/01/11	12908	1	MITCHELSON SUSAN	OUTSTANDING
471594	S	\$97.69	12/01/11	14472	1	MOLD BRITTANY	OUTSTANDING
471595	S	\$200.46	12/01/11	05591	1	MONSON LORETTA J	OUTSTANDING
471596	S	\$33.30	12/01/11	05355	1	MOREHEAD KAREN	OUTSTANDING
471597	S	\$1721.60	12/01/11	06995	2	MORRIS PRINTING GROUP, INC	OUTSTANDING
471598	S	\$182.34	12/01/11	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
471599	S	\$36.90	12/01/11	02010	1	MUSIC IN MOTION	OUTSTANDING
471600	S	\$4207.53	12/01/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
471609	S	\$150.00	12/01/11	04961	1	NELSON CHERYL	OUTSTANDING
471610	S	\$60.00	12/01/11	01307	1	NICKELSON LINDA	OUTSTANDING
471611	S	\$507.00	12/01/11	13633	1	NORTHERN VOICES	OUTSTANDING
471612	S	\$3523.17	12/01/11	04267	1	NORTHWEST YOUTH & FAMILY SERVICES	OUTSTANDING
471613	S	\$499.61	12/01/11	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
471614	S	\$92.50	12/01/11	04989	1	OCHS JANICE	OUTSTANDING
471615	S	\$691.53	12/01/11	05036	1	OFFICE DEPOT	OUTSTANDING
471616	S	\$866.00	12/01/11	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
471617	S	\$365.04	12/01/11	04060	1	OFFICEMAX, INC	OUTSTANDING
471618	S	\$147.50	12/01/11	02912	1	ON SITE SANITATION, INC	OUTSTANDING
471619	S	\$213.19	12/01/11	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
471620	S	\$3928.61	12/01/11	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
471621	S	\$214.50	12/01/11	11486	1	PAPA JOHN'S	OUTSTANDING
471622	S	\$57.70	12/01/11	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
471623	S	\$890.60	12/01/11	04533	1	PEARSON EDUCATION	OUTSTANDING
471624	S	\$996.59	12/01/11	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
471625	S	\$1440.00	12/01/11	01635	1	PINE TREE APPLE ORCHARDS	OUTSTANDING
471626	S	\$29.99	12/01/11	13697	1	POTTHOFF KATHRYN	OUTSTANDING
471627	S	\$150.00	12/01/11	03436	1	RADTKE LAVONE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
471628	S	\$1282.10	12/01/11	10837	1	RAINBOW BOOK COMPANY	OUTSTANDING
471629	S	\$515.74	12/01/11	02715	1	RAPID PRESS	OUTSTANDING
471630	S	\$50.00	12/01/11	04765	1	REEDER JESSE	OUTSTANDING
471631	S	\$1495.00	12/01/11	01085	1	REHBEIN TRANSIT, INC	OUTSTANDING
471632	S	\$52.88	12/01/11	06763	1	REMITZ KYLE	OUTSTANDING
471633	S	\$157.25	12/01/11	00574	1	RESEARCH PRESS COMPANY, INC	OUTSTANDING
471634	S	\$150.00	12/01/11	00663	1	RODRIQUE EVELYN	OUTSTANDING
471635	S	\$45.00	12/01/11	03972	1	ROETTGER JOHN	OUTSTANDING
471636	S	\$34.18	12/01/11	01274	1	ROTRAMEL KARA	OUTSTANDING
471637	S	\$80.00	12/01/11	09408	1	RYDEEN JUDITH M	OUTSTANDING
471638	S	\$100.00	12/01/11	13417	1	SAARELA CYNTHIA	OUTSTANDING
471639	S	\$526.50	12/01/11	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
471640	S	\$1714.95	12/01/11	13063	1	SCHOOL OUTFITTERS	OUTSTANDING
471641	S	\$274.31	12/01/11	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
471642	S	\$60.00	12/01/11	01306	1	SEDERHOLM BERNICE	OUTSTANDING
471643	S	\$7.16	12/01/11	05759	1	SHAR PRODUCTS COMPANY	OUTSTANDING
471644	S	\$265.85	12/01/11	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
471645	S	\$38.04	12/01/11	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
471646	S	\$25.00	12/01/11	14092	1	SHRED RIGHT	OUTSTANDING
471647	S	\$400.00	12/01/11	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
471648	S	\$37.00	12/01/11	00427	1	SIMPLICITY PATTERN COMPANY, INC	OUTSTANDING
471649	S	\$117.50	12/01/11	06524	1	SOLBREKK	OUTSTANDING
471650	S	\$412.13	12/01/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
471651	S	\$216.69	12/01/11	03319	2	STAR TRIBUNE	OUTSTANDING
471652	S	\$417.67	12/01/11	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
471653	S	\$26.66	12/01/11	11177	1	STOFFELS CHERYL	OUTSTANDING
471654	S	\$26.66	12/01/11	05498	1	STUBER KATHRYN	OUTSTANDING
471655	S	\$81.92	12/01/11	00426	1	SURESOURCE, LLC	OUTSTANDING
471656	S	\$80.00	12/01/11	04971	1	SWENSON JANET	OUTSTANDING
471657	S	\$506.20	12/01/11	11189	1	TECH CHECK	OUTSTANDING
471658	S	\$166.00	12/01/11	07965	1	TEXAS INSTRUMENTS, INC	OUTSTANDING
471659	S	\$5.99	12/01/11	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
471660	S	\$17.76	12/01/11	10576	1	THILL LISA	OUTSTANDING
471661	S	\$206.00	12/01/11	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
471662	S	\$249.80	12/01/11	00521	1	TIES	OUTSTANDING
471663	S	\$150.00	12/01/11	13581	1	TOWNSEND SHARON	OUTSTANDING
471664	S	\$82.00	12/01/11	13039	1	TPRS PUBLISHING, INC	OUTSTANDING
471665	S	\$36.00	12/01/11	00767	1	TRAIL CYCLE	OUTSTANDING
471666	S	\$52.07	12/01/11	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
471667	S	\$3900.76	12/01/11	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
471668	S	\$95.00	12/01/11	13699	1	TUOMI SUSAN	OUTSTANDING
471669	S	\$327.00	12/01/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
471670	S	\$23.00	12/01/11	06272	1	UNH	OUTSTANDING
471671	S	\$98709.78	12/01/11	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
471672	S	\$150.00	12/01/11	13579	1	UTECHT MARY	OUTSTANDING
471673	S	\$58.00	12/01/11	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
471674	S	\$250.00	12/01/11	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
471675	S	\$964.70	12/01/11	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
471676	S	\$50.00	12/01/11	04767	1	VUE MICKEY L	OUTSTANDING
471677	S	\$130.79	12/01/11	02255	1	WALDRON ANDREW	OUTSTANDING
471678	S	\$33.49	12/01/11	01431	1	WANZEK ELIZABETH	OUTSTANDING
471679	S	\$80.00	12/01/11	10200	1	WASKEY DALENE	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
471680	S	\$2959.00	12/01/11	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
471681	S	\$33.52	12/01/11	05575	1	WEBB KIMBERLY	OUTSTANDING
471682	S	\$492.00	12/01/11	08248	1	WHITE BEAR GLASS, INC	OUTSTANDING
471683	S	\$602.20	12/01/11	04170	1	WILCOX CHRYSLER DODGE JEEP & RAM OF FOREST LK	OUTSTANDING
471684	S	\$73.73	12/01/11	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
471685	S	\$157.62	12/01/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
471686	S	\$150.00	12/01/11	13580	1	WOLHAUPTER MAUREEN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			215	TOTAL AMOUNT		284332.43	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				