

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/14/10 - 10/14/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
462375	S	\$850.00	10/14/10	01674	1	ABBA TROPHY, INC	OUTSTANDING
462376	S	\$2616.35	10/14/10	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
462377	S	\$208.01	10/14/10	03348	1	ANDERSON JILLIAN	OUTSTANDING
462378	S	\$20976.04	10/14/10	05615	1	ANDERSON LADD	OUTSTANDING
462379	S	\$21.94	10/14/10	04424	1	ANDERSON'S IT'S ELEMENTARY	OUTSTANDING
462380	S	\$3189.00	10/14/10	01738	1	APPLE COMPUTER, INC	OUTSTANDING
462381	S	\$20.00	10/14/10	08055	1	ARCHITECTURAL DIGEST	OUTSTANDING
462382	S	\$52.93	10/14/10	01990	1	ATLAS PEN & PENCIL CORPORATION	OUTSTANDING
462383	S	\$60.00	10/14/10	10700	1	AUTISM ASPERGER PUBLISHING COMPANY	OUTSTANDING
462384	S	\$75.00	10/14/10	03638	1	BECK KIMBERLY	OUTSTANDING
462385	S	\$500.00	10/14/10	04491	1	BEST PREP	OUTSTANDING
462386	S	\$106.26	10/14/10	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
462387	S	\$95.49	10/14/10	02178	1	BLESKEY (EBERSPACHER) ANDREA	OUTSTANDING
462388	S	\$360.00	10/14/10	13839	1	BOUGHTON JUSTIN	OUTSTANDING
462389	S	\$27.06	10/14/10	01345	1	BROTT ANDREA	OUTSTANDING
462390	S	\$262.33	10/14/10	12804	1	C-AIRE, INC	OUTSTANDING
462391	S	\$40.00	10/14/10	12547	1	CAT FANCY	OUTSTANDING
462392	S	\$83.69	10/14/10	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
462393	S	\$25.00	10/14/10	00074	1	CLEARY MATHEW	OUTSTANDING
462394	S	\$675.00	10/14/10	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
462395	S	\$129.99	10/14/10	04987	1	COMPUSA RETAIL	OUTSTANDING
462396	S	\$528.17	10/14/10	04987	3	COMPUSA RETAIL, INC	OUTSTANDING
462397	S	\$199.00	10/14/10	13544	1	COORDINATING COMMITTEE FOR AUTOMOTIVE REPAIR	OUTSTANDING
462398	S	\$312.12	10/14/10	04377	1	CUB FOODS	OUTSTANDING
462399	S	\$300.00	10/14/10	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
462400	S	\$205.14	10/14/10	02954	1	D'ALOIA JEANNE	OUTSTANDING
462401	S	\$40.30	10/14/10	03787	1	DADY (ADAMSON) DANIELLE	OUTSTANDING
462402	S	\$25.00	10/14/10	01318	1	DESOBRIANO CRISTINA	OUTSTANDING
462403	S	\$40.00	10/14/10	02923	1	DOG FANCY	OUTSTANDING
462404	S	\$70.00	10/14/10	13556	1	DRULEY SARAH	OUTSTANDING
462405	S	\$543.75	10/14/10	10868	1	DUFFY JOAN	OUTSTANDING
462406	S	\$219.60	10/14/10	06975	1	EBSKO INFORMATION SERVICES	OUTSTANDING
462407	S	\$1026.42	10/14/10	11828	1	ECO CHECK	OUTSTANDING
462408	S	\$4760.86	10/14/10	00911	1	EPA AUDIO VISUAL, INC	OUTSTANDING
462409	S	\$29.77	10/14/10	10735	1	FIRKUS LORI	OUTSTANDING
462410	S	\$24.75	10/14/10	13388	1	FORE MARIA	OUTSTANDING
462411	S	\$509.00	10/14/10	00158	1	FOREST LAKE FLORAL	OUTSTANDING
462412	S	\$105.00	10/14/10	08494	1	FRANKLIN JENNIFER	OUTSTANDING
462413	S	\$73.00	10/14/10	03708	1	FULWIDER REBECCA	OUTSTANDING
462414	S	\$67.00	10/14/10	03206	2	FUTURE PROBLEM SOLVING PROGRAM INTERNATIONAL	OUTSTANDING
462415	S	\$58.50	10/14/10	01488	1	GENOVESE LESA	OUTSTANDING
462416	S	\$1599.65	10/14/10	03389	1	GLENWOOD INGLEWOOD COMPANY	OUTSTANDING
462417	S	\$71.95	10/14/10	00187	1	GOPHER	OUTSTANDING
462418	S	\$327.88	10/14/10	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
462419	S	\$16.20	10/14/10	06324	1	GRANIAS KRISTINE	OUTSTANDING
462420	S	\$34.00	10/14/10	05501	1	GUZY LISA	OUTSTANDING
462421	S	\$467.98	10/14/10	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
462422	S	\$454.54	10/14/10	02840	1	HANCOCK FABRICS	OUTSTANDING
462423	S	\$620.00	10/14/10	01989	1	HAWKINS, INC	OUTSTANDING
462424	S	\$3123.20	10/14/10	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
462425	S	\$29.97	10/14/10	11869	1	HOBBY FARMS	OUTSTANDING
462426	S	\$49.95	10/14/10	12548	1	HORSE & RIDER	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/14/10 - 10/14/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
462427	S	\$38.00	10/14/10	05857	1	HORSE ILLUSTRATED	OUTSTANDING
462428	S	\$672.50	10/14/10	02326	1	IDEACOM MID-AMERICA	OUTSTANDING
462429	S	\$1766.45	10/14/10	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
462430	S	\$605.04	10/14/10	08383	1	INTERMEDIATE SCHOOL DIST #917	OUTSTANDING
462431	S	\$69.20	10/14/10	03379	1	J.P. COOKE CO., THE	OUTSTANDING
462432	S	\$860.84	10/14/10	00243	1	J.R. JOHNSON SUPPLY, INC	OUTSTANDING
462433	S	\$45.00	10/14/10	00446	1	KIBBEL JENNIFER	OUTSTANDING
462434	S	\$105.58	10/14/10	12576	1	KRAUTKREMER JILL	OUTSTANDING
462435	S	\$1204.50	10/14/10	03273	1	KREUGER BRANDI M	OUTSTANDING
462436	S	\$509.67	10/14/10	01239	1	LAMPS & SCREENS ONLINE, LLC	OUTSTANDING
462437	S	\$1910.50	10/14/10	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
462438	S	\$140.00	10/14/10	01338	1	LAVALLE ASHLEY	OUTSTANDING
462439	S	\$140.00	10/14/10	03342	1	LEIGH HEIDI	OUTSTANDING
462440	S	\$38.99	10/14/10	13859	1	LOESCHER MICHAEL	OUTSTANDING
462441	S	\$32.85	10/14/10	03326	1	LONGFELLOW KATHARINE	OUTSTANDING
462442	S	\$319.70	10/14/10	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
462443	S	\$649.40	10/14/10	13619	1	MAGEE ELISABETH	OUTSTANDING
462444	S	\$110.50	10/14/10	12648	1	MAKEMUSIC, INC	OUTSTANDING
462445	S	\$180.00	10/14/10	03314	1	MARK A. SELBY CONSTRUCTION LLC	OUTSTANDING
462446	S	\$70.70	10/14/10	10874	1	MCMAHAN CHERYL	OUTSTANDING
462447	S	\$288.72	10/14/10	12184	1	MEEKER & WRIGHT SPEC ED COOP #938	OUTSTANDING
462448	S	\$146.50	10/14/10	10158	1	MEIER DEBRA	OUTSTANDING
462449	S	\$552.71	10/14/10	01604	1	MENARDS, INC	OUTSTANDING
462450	S	\$23.23	10/14/10	12203	1	MERCER PAMELA	OUTSTANDING
462451	S	\$285.70	10/14/10	04257	1	METRO ATHLETIC SUPPLY	OUTSTANDING
462452	S	\$19.60	10/14/10	00308	2	MINNESOTA SCHOOL BOARDS ASSOCIATION-INS TRUST	OUTSTANDING
462453	S	\$3.60	10/14/10	12908	1	MITCHELSON SUSAN	OUTSTANDING
462454	S	\$265.29	10/14/10	01237	1	MODERN SCHOOL SUPPLIES	OUTSTANDING
462455	S	\$116.35	10/14/10	04743	1	MOFFITT AUDIO VISUAL	OUTSTANDING
462456	S	\$270.00	10/14/10	14472	1	MOLD (HACKNEY) BRITTANY	OUTSTANDING
462457	S	\$88.80	10/14/10	05591	1	MONSON LORETTA J	OUTSTANDING
462458	S	\$963.20	10/14/10	12738	3	MOUNTAIN IRON-BUHL SCHOOL DIST #712	OUTSTANDING
462459	S	\$144.81	10/14/10	01849	1	MULTI SERVICE CORPORATION	OUTSTANDING
462460	S	\$100.35	10/14/10	02010	1	MUSIC IN MOTION	OUTSTANDING
462461	S	\$2214.00	10/14/10	03320	1	NAVIANCE, INC	OUTSTANDING
462462	S	\$29.98	10/14/10	11258	1	NEMEC MOLLY	OUTSTANDING
462463	S	\$207.15	10/14/10	00334	1	NORCOSTCO, INC	OUTSTANDING
462464	S	\$126.00	10/14/10	01320	1	NORTHERN SIGN SOLUTIONS, INC	OUTSTANDING
462465	S	\$10767.00	10/14/10	04267	1	NORTHWEST YOUTH & FAMILY SERVICES	OUTSTANDING
462466	S	\$200.00	10/14/10	14076	1	NOVAK JANICE	OUTSTANDING
462467	S	\$81.34	10/14/10	05036	1	OFFICE DEPOT	OUTSTANDING
462468	S	\$149.89	10/14/10	13433	1	ONAMIA PRINTING	OUTSTANDING
462469	S	\$346.03	10/14/10	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
462470	S	\$1195.37	10/14/10	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
462471	S	\$8043.50	10/14/10	04533	1	PEARSON EDUCATION	OUTSTANDING
462472	S	\$284.15	10/14/10	11504	1	PHYSIO-CONTROL, INC	OUTSTANDING
462473	S	\$144.94	10/14/10	02715	1	RAPID PRESS	OUTSTANDING
462474	S	\$25.60	10/14/10	00066	1	RIEDERER (STANDER) HANNAH	OUTSTANDING
462475	S	\$2425.60	10/14/10	02571	1	RIS PAPER COMPANY	OUTSTANDING
462476	S	\$904.74	10/14/10	00223	1	ROBBINSDALE SCHOOL DIST #281	OUTSTANDING
462477	S	\$58.00	10/14/10	01274	1	ROTRAMEL KARA	OUTSTANDING
462478	S	\$45.00	10/14/10	05538	1	RUNQUIST CHERYL	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
462479	S	\$1377.44	10/14/10	02016	4	SCHOLASTIC MAGAZINES	OUTSTANDING
462480	S	\$173.30	10/14/10	02016	1	SCHOLASTIC, INC	OUTSTANDING
462481	S	\$1922.60	10/14/10	01008	1	SCHOOL PROJECT	OUTSTANDING
462482	S	\$1265.16	10/14/10	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
462483	S	\$17.10	10/14/10	03318	1	SCHUPPENHAUER SARAH	OUTSTANDING
462484	S	\$16462.78	10/14/10	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
462485	S	\$172.26	10/14/10	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
462486	S	\$20.00	10/14/10	06485	1	SOUKKALA PAMELA	OUTSTANDING
462487	S	\$75.66	10/14/10	00392	1	STAPLES ADVANTAGE	OUTSTANDING
462488	S	\$20.00	10/14/10	01483	1	STRAUSS RACHEL	OUTSTANDING
462489	S	\$233.50	10/14/10	02021	1	SUBURBAN GLASS & MIRROR	OUTSTANDING
462490	S	\$123.93	10/14/10	00426	1	SURESOURCE, LLC	OUTSTANDING
462491	S	\$58.30	10/14/10	03123	1	SVEUM KARLEEN	OUTSTANDING
462492	S	\$85.56	10/14/10	07968	1	SYKORA BRIANA	OUTSTANDING
462493	S	\$18876.37	10/14/10	06499	1	TIES/W.A.T.S.	OUTSTANDING
462494	S	\$12.99	10/14/10	00471	1	TRIARCO	OUTSTANDING
462495	S	\$85.20	10/14/10	13338	1	U.S. SCHOOL SUPPLY, INC	OUTSTANDING
462496	S	\$378.21	10/14/10	00698	1	VIRCO, INC	OUTSTANDING
462497	S	\$69.24	10/14/10	01431	1	WANZEK ELIZABETH	OUTSTANDING
462498	S	\$200.00	10/14/10	11658	1	WASHINGTON COUNTY CTIC	OUTSTANDING
462499	S	\$10.00	10/14/10	10733	1	WILCOX SUE	OUTSTANDING
462500	S	\$71.72	10/14/10	12030	1	WOLLAN NICOLLE	OUTSTANDING
462501	S	\$156.41	10/14/10	00891	1	WYOMING ACE HARDWARE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 127      TOTAL AMOUNT 128161.09  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

10-14-10

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	43,579.83	0.00
003	TRANSPORTATION FUND	20,437.10	0.00
004	COMMUNITY SERVICE FUND	4,331.16	0.00
005	CAPITAL OUTLAY FUND	36,144.20	0.00
008	TRUST/AGENCY	3,776.93	0.00
015	FEDERAL PROGRAM FUND	2,582.56	0.00
045	SPECIAL EDUCATION	17,309.31	0.00
		=====	=====
	TOTAL -	128,161.09	0.00