

8-2-12

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
3199	W	\$8970.29	06/20/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8970.29	
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: 06/26/12 - 06/26/12

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473420	S	\$10987.00	06/26/12	04131	1	467, LLC	OUTSTANDING
473421	S	\$100477.27	06/26/12	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
473422	S	\$119.01	06/26/12	14680	1	ELFERS KEVIN	OUTSTANDING
473423	S	\$1602.56	06/26/12	00046	1	MASLOW THOMAS	OUTSTANDING
473424	S	\$403.00	06/26/12	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
473425	S	\$289.71	06/26/12	00457	1	TARGET BANK	OUTSTANDING
473426	S	\$782.45	06/26/12	00337	1	XCEL ENERGY	OUTSTANDING
473427	S	\$9179.88	06/26/12	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		123840.88	
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: 06/29/12 - 06/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473428	S	\$336.00	06/29/12	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
473429	S	\$2160.25	06/29/12	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
473430	S	\$6970.00	06/29/12	00194	1	HALDEMAN-HOMME/ANDERSON LADD	OUTSTANDING
473431	S	\$1800.00	06/29/12	04891	1	LANASA JOHN G	OUTSTANDING
473432	S	\$251.89	06/29/12	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
473433	S	\$9001.65	06/29/12	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
473434	S	\$229.00	06/29/12	01025	1	SHUTTERSTOCK IMAGES, LLC	OUTSTANDING
473435	S	\$78.00	06/29/12	13567	1	TAMARACK NATURE CENTER	OUTSTANDING
473436	S	\$598.41	06/29/12	03609	0	VISA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		21425.20	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3212	W	\$10432.17	06/27/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10432.17	
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: 07/03/12 - 07/03/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473437	S	\$40258.00	07/03/12	01603	4	AP EXAMS	OUTSTANDING
473438	S	\$415.60	07/03/12	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
473439	S	\$128.25	07/03/12	13803	1	JACKPOT JUNCTION CASINO HOTEL	OUTSTANDING
473440	S	\$4302.00	07/03/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
473441	S	\$452.00	07/03/12	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
473442	S	\$452.00	07/03/12	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
473443	S	\$220.00	07/03/12	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
473444	S	\$1304.00	07/03/12	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
473445	S	\$1754.00	07/03/12	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
473446	S	\$215.00	07/03/12	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
473447	S	\$289.00	07/03/12	05645	1	MINNESOTA STATE BAR ASSOCIATION	OUTSTANDING
473448	S	\$18871.79	07/03/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
473449	S	\$2766.75	07/03/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473450	S	\$100.00	07/03/12	04362	1	TICKETWORKS.COM	OUTSTANDING
473451	S	\$90.00	07/03/12	00478	0	UNITED STATES POST OFFICE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 15 TOTAL AMOUNT 71618.39

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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3241	W	\$13671.93	07/05/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 13671.93

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: 07/16/12 - 07/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3237	W	\$19967.89	07/16/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19967.89	
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
3242	W	\$7706.15	07/11/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7706.15	
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: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473452	S	\$195.00	07/06/12	04385	1	HAM LAKE LANES	OUTSTANDING
473453	S	\$255.00	07/06/12	04385	1	HAM LAKE LANES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		450.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473462	S	\$30387.68	07/10/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
473463	S	\$50.00	07/10/12	04354	1	BLUE HERON DAYS	OUTSTANDING
473464	S	\$182.18	07/10/12	00340	1	CENTURYLINK	OUTSTANDING
473465	S	\$118.00	07/10/12	01623	1	COLEMAN PAUL	OUTSTANDING
473466	S	\$564.89	07/10/12	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
473467	S	\$294.00	07/10/12	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
473468	S	\$39.00	07/10/12	14005	1	ERICKSON JENNIFER	OUTSTANDING
473469	S	\$195.00	07/10/12	04385	1	HAM LAKE LANES	OUTSTANDING
473470	S	\$255.00	07/10/12	04385	1	HAM LAKE LANES	OUTSTANDING
473471	S	\$220.22	07/10/12	02714	1	KENDRICK PAUL	OUTSTANDING
473472	S	\$175.00	07/10/12	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
473473	S	\$1800.00	07/10/12	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
473474	S	\$69.95	07/10/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
473475	S	\$642.00	07/10/12	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
473476	S	\$118.00	07/10/12	11452	1	RUNDQUIST DAVID	OUTSTANDING
473477	S	\$7318.79	07/10/12	04820	1	SCHOOLS FOR EQUITY IN EDUCATION	OUTSTANDING
473478	S	\$11846.12	07/10/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
473479	S	\$56025.00	07/10/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
473480	S	\$151485.80	07/10/12	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
473481	S	\$255.00	07/10/12	07793	1	ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
473482	S	\$1902.00	07/10/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473483	S	\$972.89	07/10/12	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
473484	S	\$39.00	07/10/12	04217	1	TILLMAN RHONDA	OUTSTANDING
473485	S	\$90.00	07/10/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
473486	S	\$5000.00	07/10/12	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
473487	S	\$39.00	07/10/12	13733	1	WESTMORELAND STEPHEN	OUTSTANDING
473488	S	\$22.95	07/10/12	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
473489	S	\$8544.81	07/10/12	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			28	TOTAL AMOUNT		278652.28	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3239	W	\$19967.89	07/16/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19967.89	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3240	W	\$15704.27	07/18/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15704.27	
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: 07/17/12 - 07/17/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473503	S	\$136.58	07/17/12	00340	1	CENTURYLINK	OUTSTANDING
473504	S	\$201.75	07/17/12	01522	1	HOLIDAY	OUTSTANDING
473505	S	\$1950.00	07/17/12	13989	1	MIDWEST INSTRUCTIONAL LEADERSHIP COUNCIL	OUTSTANDING
473506	S	\$715.00	07/17/12	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
473507	S	\$75.00	07/17/12	03958	1	MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
473508	S	\$760.00	07/17/12	13935	1	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	OUTSTANDING
473509	S	\$1179.94	07/17/12	00826	1	THOMCO CARPET, INC	OUTSTANDING
473510	S	\$303.00	07/17/12	13375	1	US INTERNET	OUTSTANDING
473511	S	\$643.87	07/17/12	03609	1	VISA	OUTSTANDING
473512	S	\$39020.16	07/17/12	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		44985.30	
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
 DATE RANGE: 07/24/12 - 07/24/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473530	S	\$10987.00	07/24/12	04131	1	467, LLC	OUTSTANDING
473531	S	\$975.00	07/24/12	04414	1	ALLDATA, LLC	OUTSTANDING
473532	S	\$100186.34	07/24/12	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
473533	S	\$1991.12	07/24/12	14054	1	DOLLAR ITEM DIRECT.COM INC	OUTSTANDING
473534	S	\$5704.87	07/24/12	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
473535	S	\$220.00	07/24/12	14154	1	INDEPENDENT SCHOOL DISTRICT #2397	OUTSTANDING
473536	S	\$5514.06	07/24/12	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
473537	S	\$665155.22	07/24/12	13495	1	PREFERRED ONE	OUTSTANDING
473538	S	\$20580.00	07/24/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
473539	S	\$9179.88	07/24/12	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		820493.49	
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: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473520	S	\$1805.50	07/20/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
473521	S	\$395.00	07/20/12	06569	1	LOVE AND LOGIC INSTITUTE, INC	OUTSTANDING
473522	S	\$410.00	07/20/12	01509	2	MASA/MASE	OUTSTANDING
473523	S	\$450.00	07/20/12	01319	1	MASTERGRAPHICS, INC	OUTSTANDING
473524	S	\$578.00	07/20/12	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
473525	S	\$642.00	07/20/12	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
473526	S	\$149.00	07/20/12	03934	1	NATIONAL STAFF DEVELOPMENT COUNCIL	OUTSTANDING
473527	S	\$690.00	07/20/12	13608	1	ST. CROIX BOAT & PACKET CO.	OUTSTANDING
473528	S	\$2744.00	07/20/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473529	S	\$30.00	07/20/12	02756	5	WASHINGTON COUNTY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		7893.50	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

*Am Ex Bank #1
Statement*

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
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
3238	W	\$1939.88	07/10/12	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1939.88	-
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

*Am Ex Bank #5
Invoices*

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 07/10/12 - 07/10/12

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
169	S	\$1939.88	07/10/12	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1939.88	
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
3243	W	\$1588.00	07/18/12	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1588.00	
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: 08/02/12 - 08/02/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
476480	S	\$78.95	08/02/12	03862	1	ACCURATE LABEL DESIGNS, INC	OUTSTANDING
476481	S	\$315.00	08/02/12	01351	1	AFTER SCHOOL GOLF ACADEMY, INC	OUTSTANDING
476482	S	\$16995.00	08/02/12	00431	1	ALL SAFE ALARMS	OUTSTANDING
476483	S	\$5226.15	08/02/12	01836	1	ALL SAFE, INC	OUTSTANDING
476484	S	\$128.00	08/02/12	01418	1	ALM LEXI	OUTSTANDING
476485	S	\$12873.85	08/02/12	09410	2	AMAZON	OUTSTANDING
476486			08/02/12	09410	0	UNISSUED	UNISSUED
476487			08/02/12	09410	0	UNISSUED	UNISSUED
476488	S	\$210.00	08/02/12	08565	2	AMERICAN RED CROSS	OUTSTANDING
476489	S	\$234.27	08/02/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
476490	S	\$51230.95	08/02/12	03807	7	ANOKA COUNTY	OUTSTANDING
476491	S	\$6184.00	08/02/12	01738	1	APPLE COMPUTER, INC	OUTSTANDING
476492	S	\$3202.50	08/02/12	03812	1	BAUER BUILT TIRE	OUTSTANDING
476493	S	\$883.25	08/02/12	00732	1	BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
476494	S	\$237.00	08/02/12	00049	1	BLICK ART MATERIALS	OUTSTANDING
476495	S	\$155.97	08/02/12	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
476496	S	\$42.20	08/02/12	05306	1	BORLE DIANE	OUTSTANDING
476497	S	\$34.00	08/02/12	02627	1	BOYD CHANDLER	OUTSTANDING
476498	S	\$7627.30	08/02/12	13024	1	BRAINPOP, LLC	OUTSTANDING
476499	S	\$40.00	08/02/12	11864	1	BROWN FAMILY ADVENTURE PARK	OUTSTANDING
476500	S	\$200.00	08/02/12	03218	1	BRUNJES AVERY	OUTSTANDING
476501	S	\$712.50	08/02/12	14233	1	CAHILL DAVID P	OUTSTANDING
476502	S	\$5625.00	08/02/12	03209	1	CANVAS HEALTH	OUTSTANDING
476503	S	\$55.00	08/02/12	14456	1	CITY OF STILLWATER	OUTSTANDING
476504	S	\$2376.00	08/02/12	14016	1	COMPUTER EXPLORERS, INC	OUTSTANDING
476505	S	\$976.69	08/02/12	11667	1	COOK JOY	OUTSTANDING
476506	S	\$150.00	08/02/12	06064	1	CRAWFORD LANA	OUTSTANDING
476507	S	\$816.00	08/02/12	05437	1	CREMISINO TYLER	OUTSTANDING
476508	S	\$250.00	08/02/12	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
476509	S	\$449.00	08/02/12	06882	1	CTB, INC	OUTSTANDING
476510	S	\$752.17	08/02/12	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
476511	S	\$179.00	08/02/12	05731	1	D'ENTREMONT ELISE	OUTSTANDING
476512	S	\$13092.28	08/02/12	00112	1	DALCO	OUTSTANDING
476513			08/02/12	00112	0	UNISSUED	UNISSUED
476514	S	\$1800.00	08/02/12	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
476515	S	\$1473.00	08/02/12	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
476516	S	\$517.50	08/02/12	11650	1	DANIELSON CONSULTING LLC	OUTSTANDING
476517	S	\$257.55	08/02/12	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
476518	S	\$200.00	08/02/12	13254	1	DECKER ZACHARY A	OUTSTANDING
476519	S	\$4570.76	08/02/12	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
476520	S	\$201.85	08/02/12	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
476521	S	\$34.00	08/02/12	05056	1	EIDEN TAYT	OUTSTANDING
476522	S	\$488.36	08/02/12	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
476523	S	\$20.76	08/02/12	03356	1	ENDTHOFF RUTH	OUTSTANDING
476524	S	\$51.00	08/02/12	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
476525	S	\$253.77	08/02/12	13881	1	FAST WATER PROMOTIONS, LLC	OUTSTANDING
476526	S	\$6.29	08/02/12	08108	1	FASTENAL COMPANY	OUTSTANDING
476527	S	\$220.00	08/02/12	13903	1	FENNE WHITNEY	OUTSTANDING
476528	S	\$35.00	08/02/12	02981	1	FIRST-SHRED	OUTSTANDING
476529	S	\$1371.51	08/02/12	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
476530	S	\$9775.50	08/02/12	02187	1	FOLLETT SOFTWARE COMPANY	OUTSTANDING
476531	S	\$11.08	08/02/12	13425	1	FORE REID	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
476532	S	\$43.29	08/02/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
476533	S	\$1016.93	08/02/12	00158	1	FOREST LAKE FLORAL	OUTSTANDING
476534	S	\$1377.00	08/02/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
476535	S	\$50.00	08/02/12	07888	1	FOX NEAL	OUTSTANDING
476536	S	\$83.00	08/02/12	08751	1	FRALEY SUSAN	OUTSTANDING
476537	S	\$138.60	08/02/12	02020	1	FRITON TRACY	OUTSTANDING
476538	S	\$688.00	08/02/12	14315	1	GAFFY CALE	OUTSTANDING
476539	S	\$243.89	08/02/12	12655	1	GCS PRINTING COMPANY	OUTSTANDING
476540	S	\$120.84	08/02/12	01658	1	GENERAL BINDING CORP	OUTSTANDING
476541	S	\$419.91	08/02/12	00187	1	GOPHER	OUTSTANDING
476542	S	\$65.80	08/02/12	00561	1	GOTSCHALL DEANNA	OUTSTANDING
476543	S	\$1537.27	08/02/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
476544	S	\$578.69	08/02/12	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
476545	S	\$226.50	08/02/12	00486	9	HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	OUTSTANDING
476546	S	\$356.31	08/02/12	03020	1	HEIDEL LESLIE	OUTSTANDING
476547	S	\$85.80	08/02/12	04687	1	HEYER SHARON	OUTSTANDING
476548	S	\$1346.55	08/02/12	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
476549	S	\$712.50	08/02/12	03288	1	HIGHWAY 8 GOLF CENTER	OUTSTANDING
476550	S	\$985.00	08/02/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
476551	S	\$384.00	08/02/12	04856	1	HOIDAL BENJAMIN	OUTSTANDING
476552	S	\$119.00	08/02/12	08041	1	HOUCHEN BINDERY	OUTSTANDING
476553	S	\$2643.13	08/02/12	11948	1	IMAGES & EVENTS	OUTSTANDING
476554	S	\$1581.75	08/02/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
476555	S	\$2057.31	08/02/12	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
476556	S	\$234.76	08/02/12	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
476557	S	\$83.90	08/02/12	12207	1	JAGUAR EDUCATIONAL	OUTSTANDING
476558	S	\$512.00	08/02/12	04388	1	JOHNSON ALEC CHARLES	OUTSTANDING
476559	S	\$110.50	08/02/12	14059	1	JORGENSEN EMMA E	OUTSTANDING
476560	S	\$99.50	08/02/12	03192	1	JORGENSEN KATHLEEN	OUTSTANDING
476561	S	\$110.50	08/02/12	14069	1	JORGENSEN SAMANTHA M	OUTSTANDING
476562	S	\$18.00	08/02/12	02714	1	KENDRICK PAUL	OUTSTANDING
476563	S	\$199.20	08/02/12	02546	1	KRYZER MARY (MOLLY)	OUTSTANDING
476564	S	\$455.77	08/02/12	02824	1	KULLY SUPPLY, INC	OUTSTANDING
476565	S	\$240.90	08/02/12	02708	1	KUSCHKE CAROL	OUTSTANDING
476566	S	\$80.00	08/02/12	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
476567	S	\$344.79	08/02/12	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
476568	S	\$212.50	08/02/12	04418	1	LANASA JACOB A	OUTSTANDING
476569	S	\$50.00	08/02/12	00219	1	LAWSON HANNAH	OUTSTANDING
476570	S	\$27.72	08/02/12	01174	1	LEIBEL CHRISTINE	OUTSTANDING
476571	S	\$190.00	08/02/12	02628	1	LENZ KATIE	OUTSTANDING
476572	S	\$18.00	08/02/12	07959	1	LINDBERG-KENDRICK JANELLE	OUTSTANDING
476573	S	\$96.00	08/02/12	14402	1	LINDGREN KATIE L	OUTSTANDING
476574	S	\$36.35	08/02/12	11116	1	MARTINI LAWRENCE	OUTSTANDING
476575	S	\$150.80	08/02/12	05633	1	MCCURDY KAREN J	OUTSTANDING
476576	S	\$69.08	08/02/12	12681	1	MCKIE SANDRA	OUTSTANDING
476577	S	\$987.06	08/02/12	01604	1	MENARDS, INC	OUTSTANDING
476578			08/02/12	01604	0	UNISSUED	UNISSUED
476579	S	\$1521.00	08/02/12	04508	1	METHOD TEST PREP	OUTSTANDING
476580	S	\$36750.00	08/02/12	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
476581	S	\$445.67	08/02/12	13924	1	MINNESOTA MEDICAL SPECIALISTS	OUTSTANDING
476582	S	\$10854.00	08/02/12	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
476583	S	\$104.50	08/02/12	07954	1	MINNESOTA SUPPLY COMPANY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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476584	S	\$54.80	08/02/12	12860	1	MINVALCO, INC	OUTSTANDING
476585	S	\$532.40	08/02/12	12908	1	MITCHELSON SUSAN	OUTSTANDING
476586	S	\$6116.00	08/02/12	12465	1	MK MECHANICAL, INC	OUTSTANDING
476587	S	\$50.00	08/02/12	04581	1	MOE NICHOLAS	OUTSTANDING
476588	S	\$133.20	08/02/12	05355	1	MOREHEAD KAREN	OUTSTANDING
476589	S	\$41.75	08/02/12	00648	1	MURPHY LOUANNE	OUTSTANDING
476590	S	\$59.85	08/02/12	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
476591	S	\$450.00	08/02/12	14035	1	MYERS IRIS V.	OUTSTANDING
476592	S	\$183.27	08/02/12	02019	1	NAPA AUTO PARTS	OUTSTANDING
476593	S	\$46.47	08/02/12	04360	1	NARVESON RACHAEL	OUTSTANDING
476594	S	\$157.70	08/02/12	03030	1	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	OUTSTANDING
476595	S	\$35.00	08/02/12	07676	1	NELSON BETTY	OUTSTANDING
476596	S	\$15.95	08/02/12	11230	1	NELSON JEAN	OUTSTANDING
476597	S	\$1097.60	08/02/12	13107	0	NEWS-2-YOU, INC	OUTSTANDING
476598	S	\$1037.91	08/02/12	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
476599	S	\$324.97	08/02/12	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
476600	S	\$725.00	08/02/12	11481	1	NORTHERN STAR COUNCIL, BSA	OUTSTANDING
476601	S	\$50.00	08/02/12	00218	1	NOWICKI KATLIN (KATIE)	OUTSTANDING
476602	S	\$249.48	08/02/12	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
476603	S	\$540.00	08/02/12	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
476604	S	\$578.18	08/02/12	04060	1	OFFICEMAX, INC	OUTSTANDING
476605	S	\$782.21	08/02/12	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
476606	S	\$845.00	08/02/12	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
476607	S	\$550.00	08/02/12	02912	1	ON SITE SANITATION, INC	OUTSTANDING
476608	S	\$120.24	08/02/12	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
476609	S	\$819.45	08/02/12	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
476610	S	\$230.12	08/02/12	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
476611	S	\$192.00	08/02/12	14024	1	PARTNERS IN EDUCATION, INC.	OUTSTANDING
476612	S	\$25.00	08/02/12	00502	1	PERRY BRANDON	OUTSTANDING
476613	S	\$68.21	08/02/12	02053	1	PIERSON MEGAN	OUTSTANDING
476614	S	\$999.00	08/02/12	03094	1	PREMIER SCHOOL AGENDAS, INC	OUTSTANDING
476615	S	\$2175.00	08/02/12	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
476616	S	\$1282.52	08/02/12	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
476617	S	\$341.15	08/02/12	10740	1	REBYL SPORTS, INC	OUTSTANDING
476618	S	\$59.50	08/02/12	13741	1	REDEPENNING ELIZABETH	OUTSTANDING
476619	S	\$750.00	08/02/12	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
476620	S	\$34.00	08/02/12	04436	1	RIERMANN EMILY	OUTSTANDING
476621	S	\$95.48	08/02/12	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
476622	S	\$44.29	08/02/12	01274	1	ROTRAMEL KARA	OUTSTANDING
476623	S	\$296.00	08/02/12	01914	1	RUPAR ANDREW	OUTSTANDING
476624	S	\$500.00	08/02/12	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
476625	S	\$1618.57	08/02/12	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
476626	S	\$2841.51	08/02/12	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
476627	S	\$51.00	08/02/12	00980	1	SCHAREN BROCH JOSEPH	OUTSTANDING
476628	S	\$50.25	08/02/12	00407	1	SCHMITT MUSIC	OUTSTANDING
476629	S	\$1658.37	08/02/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
476630	S	\$522.00	08/02/12	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
476631	S	\$464.53	08/02/12	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
476632	S	\$95.73	08/02/12	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
476633	S	\$200.00	08/02/12	13255	1	SHORTLY TAYLOR	OUTSTANDING
476634	S	\$59.79	08/02/12	14092	1	SHRED RIGHT	OUTSTANDING
476635	S	\$120.00	08/02/12	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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476636	S	\$100.00	08/02/12	01899	1	SRC, INC	OUTSTANDING
476637	S	\$2100.00	08/02/12	04415	1	ST CROIX FENCE, INC	OUTSTANDING
476638	S	\$14017.54	08/02/12	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
476639	S	\$1417.45	08/02/12	14193	1	STANDARD TRUCK & AUTO	OUTSTANDING
476640	S	\$359.66	08/02/12	11681	1	STAYWELL COMPANY, THE	OUTSTANDING
476641	S	\$390.00	08/02/12	03177	1	STEINHOFF LARA JO	OUTSTANDING
476642	S	\$684.64	08/02/12	05166	1	SYLVAN LEARNING OF CHISAGO CITY	OUTSTANDING
476643	S	\$34.16	08/02/12	00457	1	TARGET BANK	OUTSTANDING
476644	S	\$1331.60	08/02/12	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
476645	S	\$122106.47	08/02/12	06499	1	TIES/W.A.T.S.	OUTSTANDING
476646	S	\$909.88	08/02/12	03732	1	TIGER DIRECT, INC	OUTSTANDING
476647	S	\$50.40	08/02/12	05276	1	TOLZMANN JENNIFER	OUTSTANDING
476648	S	\$36.45	08/02/12	00470	1	TREND ENTERPRISES, INC	OUTSTANDING
476649	S	\$81.97	08/02/12	04069	1	TURFWERKS	OUTSTANDING
476650	S	\$323.94	08/02/12	05562	1	ULVIN MICHELLE	OUTSTANDING
476651	S	\$245.43	08/02/12	02508	1	VENABLES LINDA	OUTSTANDING
476652	S	\$2751.15	08/02/12	04948	1	WAL-MART COMMUNITY	OUTSTANDING
476653			08/02/12	04948	0	UNISSUED	UNISSUED
476654			08/02/12	04948	0	UNISSUED	UNISSUED
476655	S	\$587.22	08/02/12	12020	1	WALD CORRINE	OUTSTANDING
476656	S	\$72.00	08/02/12	00450	1	WALL DEB	OUTSTANDING
476657	S	\$75.60	08/02/12	01431	1	WANZEK ELIZABETH	OUTSTANDING
476658	S	\$1725.00	08/02/12	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
476659	S	\$1833.49	08/02/12	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
476660	S	\$21.76	08/02/12	13750	1	WIESE KIMBERLY	OUTSTANDING
476661	S	\$102.30	08/02/12	04331	1	WILCOX PAPER	OUTSTANDING
476662	S	\$166.50	08/02/12	05292	1	WILSON JEFFREY	OUTSTANDING
476663	S	\$560.34	08/02/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
476664	S	\$191.25	08/02/12	13688	1	WRIGHT ANDREW JOHN	OUTSTANDING
476665	S	\$6270.21	08/02/12	00337	1	XCEL ENERGY	OUTSTANDING
476666	S	\$3060.00	08/02/12	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 181 TOTAL AMOUNT 415460.39
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 6