

5-3-12

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY FOREST LAKE AREA SCHOOLS RUN: FRI 032312 14:17 PAGE 1  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 03/23/12 - 03/23/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469215	S	\$10987.00	03/23/12	04131	1	467, LLC	OUTSTANDING
469216	S	\$2169.36	03/23/12	00868	1	LODGE OF FOREST HILLS, INC	OUTSTANDING
472854	S	\$39.00	03/23/12	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
472855	S	\$48.19	03/23/12	08079	1	CAPARELLI PETER	OUTSTANDING
472856	S	\$400.00	03/23/12	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
472857	S	\$865.12	03/23/12	01522	1	HOLIDAY	OUTSTANDING
472858	S	\$160.00	03/23/12	01100	1	METRO ECSU	OUTSTANDING
472859	S	\$160.00	03/23/12	01100	1	METRO ECSU	OUTSTANDING
472860	S	\$135.00	03/23/12	13181	1	MINNESOTA ASSOC FOR FAMILY & EARLY EDUCATION	OUTSTANDING
472861	S	\$1078.36	03/23/12	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
472862	S	\$4507.66	03/23/12	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
472863	S	\$326.40	03/23/12	03610	1	SBSI, INC	OUTSTANDING
472864	S	\$2651.35	03/23/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
472865	S	\$6523.92	03/23/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
472866	S	\$198.00	03/23/12	01256	3	ST. CLOUD SCHOOL DIST #742	OUTSTANDING
472867	S	\$500.00	03/23/12	03559	1	STERBENTZ ANDRIA	OUTSTANDING
472868	S	\$1900.00	03/23/12	04377	2	SUPERVALU, INC	OUTSTANDING
472869	S	\$772.00	03/23/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
472870	S	\$450.00	03/23/12	13701	1	TWIN CITY SOUND	OUTSTANDING
472871	S	\$120.00	03/23/12	01100	1	METRO ECSU	OUTSTANDING
472872	S	\$90.00	03/23/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
472873	S	\$9179.88	03/23/12	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		43261.24	
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 RUN: THU 42612 13:09 PAGE 1  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3130	W	\$7135.47	04/25/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7135.47	
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: 03/27/12 - 03/27/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
472874	S	\$200.00	03/27/12	09550	1	CHARPENTIER DAN	OUTSTANDING
472875	S	\$100.00	03/27/12	05944	1	COMO PARK ZOO AND CONSERVATORY	OUTSTANDING
472876	S	\$500.00	03/27/12	11399	1	CONNOLLY JENNIFER	OUTSTANDING
472877	S	\$350.00	03/27/12	04377	1	CUB FOODS	OUTSTANDING
472878	S	\$279.86	03/27/12	14282	1	EDHELPER	OUTSTANDING
472879	S	\$397.90	03/27/12	13247	1	GANDER MOUNTAIN	OUTSTANDING
472880	S	\$155.00	03/27/12	08569	1	HUDON MARIE E	OUTSTANDING
472881	S	\$480.00	03/27/12	01100	1	METRO ECSU	OUTSTANDING
472882	S	\$950.00	03/27/12	12559	1	NUTTING NANCY A	OUTSTANDING
472883	S	\$483.84	03/27/12	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
472884	S	\$10548.17	03/27/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
472885	S	\$198.42	03/27/12	00457	1	TARGET BANK	OUTSTANDING
472886	S	\$1274.93	03/27/12	04948	1	WAL-MART COMMUNITY	OUTSTANDING
472887			03/27/12	04948	0	UNISSUED	UNISSUED
472888			03/27/12	04948	0	UNISSUED	UNISSUED
472889	S	\$2620.02	03/27/12	04948	0	WAL-MART STORE #2274	OUTSTANDING
472890			03/27/12	04948	0	UNISSUED	UNISSUED
472891			03/27/12	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		18538.14	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			4				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/28/12 - 03/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3099	W	\$7525.47	03/28/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7525.47	
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: 04/03/12 - 04/03/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
472915	S	\$95.00	04/03/12	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
472916	S	\$255.00	04/03/12	03880	1	BARTHOLD, INC	OUTSTANDING
472917	S	\$107.00	04/03/12	12006	1	BOWMAN DON	OUTSTANDING
472918	S	\$400.00	04/03/12	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
472919	S	\$107.00	04/03/12	13899	1	JOHNSON GERALD	OUTSTANDING
472920	S	\$4371.95	04/03/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
472921	S	\$215.00	04/03/12	07793	1	ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
472922	S	\$425.00	04/03/12	05156	2	U.S. BANK	OUTSTANDING
472923	S	\$83176.99	04/03/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
472924	S	\$760.00	04/03/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		89912.94	
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
472901	S	\$221.00	03/30/12	11250	1	BENSON WILLIAM	OUTSTANDING
472902	S	\$39.00	03/30/12	14201	1	CHERGOSKY THAD	OUTSTANDING
472903	S	\$39.00	03/30/12	14065	1	CHESNUT DWIGHT G	OUTSTANDING
472904	S	\$72.00	03/30/12	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
472905	S	\$39.00	03/30/12	10163	1	DELMONT STEPHEN	OUTSTANDING
472906	S	\$300.00	03/30/12	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
472907	S	\$135.00	03/30/12	08901	1	MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC	OUTSTANDING
472908	S	\$1130.00	03/30/12	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
472909	S	\$190.00	03/30/12	08746	1	MULTI PRODUCTS CO, INC	OUTSTANDING
472910	S	\$200.00	03/30/12	01231	2	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
472911	S	\$82.00	03/30/12	08732	1	PEGELOW CAROL	OUTSTANDING
472912	S	\$39.00	03/30/12	08745	1	SCHRADER KURT	OUTSTANDING
472913	S	\$3567.27	03/30/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
472914	S	\$772.00	03/30/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		6825.27	
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: 04/05/12 - 04/05/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
472925	S	\$64.40	04/05/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
472926	S	\$13209.00	04/05/12	00022	1	CONNEXUS ENERGY	OUTSTANDING
472927	S	\$222.00	04/05/12	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
472928	S	\$59.00	04/05/12	07751	1	MEARS CANDACE	OUTSTANDING
472929	S	\$600.00	04/05/12	03239	1	MINNESOTA SCHOOL-AGE CARE ALLIANCE	OUTSTANDING
472930	S	\$523.20	04/05/12	08694	1	O'ROURKE MARY JO	OUTSTANDING
472931	S	\$107.00	04/05/12	09196	1	OVERLIE RYAN	OUTSTANDING
472932	S	\$59.00	04/05/12	09188	1	PEPER ALLISON	OUTSTANDING
472933	S	\$85.00	04/05/12	09685	1	SCHOOL NURSE ORGANIZATION OF MINNESOTA	OUTSTANDING
472934	S	\$17004.43	04/05/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
472935	S	\$428.13	04/05/12	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
472936	S	\$790.05	04/05/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
472937	S	\$22.95	04/05/12	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
472938	S	\$2499.53	04/05/12	00337	1	XCEL ENERGY	OUTSTANDING
472939	S	\$8544.81	04/05/12	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		44218.50	
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
3113	W	\$20156.00	04/04/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20156.00	
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: 04/10/12 - 04/10/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
472940	S	\$38661.72	04/10/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
472941	S	\$182.18	04/10/12	00340	1	CENTURYLINK	OUTSTANDING
472942	S	\$50.34	04/10/12	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
472943	S	\$604.00	04/10/12	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
472944	S	\$5845.42	04/10/12	00163	1	FOREST LAKE SANITATION	OUTSTANDING
472945	S	\$107.00	04/10/12	08715	1	GUIDARELLI JOSEPH	OUTSTANDING
472946	S	\$185.00	04/10/12	00225	3	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
472947	S	\$1078.36	04/10/12	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
472948	S	\$575.00	04/10/12	04501	1	REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
472949	S	\$4756.35	04/10/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
472950	S	\$25.00	04/10/12	06647	1	STATE NEGOTIATORS	OUTSTANDING
472951	S	\$3450.00	04/10/12	03838	1	SUNBELT STAFFING	OUTSTANDING
472952	S	\$840.15	04/10/12	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
472953	S	\$45.00	04/10/12	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
472954	S	\$821.73	04/10/12	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
472955	S	\$22926.26	04/10/12	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		80153.51	
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
3112	W	\$8435.26	04/04/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8435.26	
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: 47 - 47

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
472967	S	\$162.16	04/13/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
472968	S	\$1614.54	04/13/12	11546	1	FKG OIL	OUTSTANDING
472969	S	\$143.65	04/13/12	03083	1	G & K SERVICES	OUTSTANDING
472970	S	\$70.30	04/13/12	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
472971	S	\$1225.00	04/13/12	04679	1	MINNESOTA YOUTH ATHLETIC SERVICES	OUTSTANDING
472972	S	\$1599.65	04/13/12	11111	1	PREMIUM WATERS, INC	OUTSTANDING
472973			04/13/12	11111	0	UNISSUED	UNISSUED
472974			04/13/12	11111	0	UNISSUED	UNISSUED
472975			04/13/12	11111	0	UNISSUED	UNISSUED
472976	S	\$1739.20	04/13/12	03610	1	SBSI, INC	OUTSTANDING
472977	S	\$110.00	04/13/12	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
472978	S	\$500.00	04/13/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
472979	S	\$5000.00	04/13/12	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
472980	S	\$262.50	04/13/12	02756	5	WASHINGTON COUNTY	OUTSTANDING
472981	S	\$53094.01	04/13/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 12      TOTAL AMOUNT 65521.01  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 3

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/11/12 - 04/11/12

RUN: WED 041112 12:45 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3114	W	\$6457.71	04/11/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 6457.71  
 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: 04/17/12 - 04/17/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
472982	S	\$146.00	04/17/12	08958	1	ASHWOOD STEVE	OUTSTANDING
472983	S	\$20.00	04/17/12	09586	1	CITY OF BLOOMINGTON	OUTSTANDING
472984	S	\$70.00	04/17/12	09932	1	DODGE NATURE PRESCHOOL	OUTSTANDING
472985	S	\$892.04	04/17/12	09783	1	HEALTHEAST CARE SYSTEM	OUTSTANDING
472986	S	\$73.00	04/17/12	14021	1	HORDYK MATTHEW	OUTSTANDING
472987	S	\$1384.17	04/17/12	09929	1	LANDMARK SURGERY CENTER	OUTSTANDING
472988	S	\$70.00	04/17/12	06899	1	MINNESOTA PCS USER GROUP	OUTSTANDING
472989	S	\$556628.20	04/17/12	13495	1	PREFERRED ONE	OUTSTANDING
472990	S	\$390.00	04/17/12	01085	1	REHBEIN TRANSIT, INC	OUTSTANDING
472991	S	\$750.00	04/17/12	01085	1	REHBEIN TRANSIT, INC	OUTSTANDING
472992	S	\$963.56	04/17/12	09897	1	SUMMIT ORTHOPEDICS LTD	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		561386.97	
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
3131	W	\$912.00	04/18/12	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		912.00	
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: 04/20/12 - 04/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
472993	S	\$10987.00	04/20/12	04131	1	467, LLC	OUTSTANDING
472994	S	\$85.50	04/20/12	10389	1	BALLOON SHOP, THE	OUTSTANDING
472995	S	\$74.39	04/20/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
472996	S	\$136.63	04/20/12	00340	1	CENTURYLINK	OUTSTANDING
472997	S	\$120.00	04/20/12	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
472998	S	\$500.00	04/20/12	11399	1	CONNOLLY JENNIFER	OUTSTANDING
472999	S	\$2673.76	04/20/12	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
473000	S	\$270.00	04/20/12	00737	2	FOREST LAKE HIGH SCHOOL	OUTSTANDING
473001	S	\$361.95	04/20/12	03083	1	G & K SERVICES	OUTSTANDING
473002	S	\$70.00	04/20/12	03239	1	MINNESOTA SCHOOL-AGE CARE ALLIANCE	OUTSTANDING
473003	S	\$190.00	04/20/12	01976	2	MINNESOTA TRUE TEAM TRACK & FIELD	OUTSTANDING
473004	S	\$568.00	04/20/12	03819	3	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS	OUTSTANDING
473005	S	\$406.82	04/20/12	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
473006	S	\$21.45	04/20/12	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
473007	S	\$50.00	04/20/12	00386	2	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
473008	S	\$140.00	04/20/12	05009	2	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
473009	S	\$3693.75	04/20/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473010	S	\$1235.20	04/20/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
473011	S	\$1000.00	04/20/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
473012	S	\$500.00	04/20/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
473013	S	\$303.00	04/20/12	13375	1	US INTERNET	OUTSTANDING
473014	S	\$35996.42	04/20/12	00337	1	XCEL ENERGY	OUTSTANDING
473015	S	\$25674.33	04/20/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	23	TOTAL AMOUNT	85058.20
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  
 DATE RANGE: 04/23/12 - 04/23/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473016	S	\$155.96	04/23/12	10110	1	AFFILIATED CREDIT SERVICES	OUTSTANDING
473017	S	\$40.00	04/23/12	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
473018	S	\$190.00	04/23/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		385.96	
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
3128	W	\$7324.93	04/18/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7324.93	
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: 04/24/12 - 04/24/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473019	S	\$73.00	04/24/12	04278	1	AASGAARD DEAN	OUTSTANDING
473020	S	\$110934.73	04/24/12	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
473021	S	\$337.50	04/24/12	03880	1	BARTHOLD, INC	OUTSTANDING
473022	S	\$1800.90	04/24/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
473023	S	\$65.00	04/24/12	14573	1	BETTCHER PAUL	OUTSTANDING
473024	S	\$73.00	04/24/12	09225	1	BUDION MICHAEL	OUTSTANDING
473025	S	\$240.00	04/24/12	10113	1	CLASEN ZACHARY	OUTSTANDING
473026	S	\$65.00	04/24/12	10244	1	DEGARDNER RICK	OUTSTANDING
473027	S	\$73.00	04/24/12	10609	1	FAISON JOHN	OUTSTANDING
473028	S	\$65.00	04/24/12	10149	1	FEDIE STEVEN	OUTSTANDING
473029	S	\$59.00	04/24/12	04192	1	FLERMOEN NICOLE	OUTSTANDING
473030	S	\$73.00	04/24/12	04122	1	HAGBERG EDWARD JR	OUTSTANDING
473031	S	\$1439.10	04/24/12	01522	1	HOLIDAY	OUTSTANDING
473032	S	\$621.60	04/24/12	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
473033	S	\$65.00	04/24/12	13899	1	JOHNSON GERALD	OUTSTANDING
473034	S	\$6948.13	04/24/12	10089	1	K & J CATERING, INC.	OUTSTANDING
473035	S	\$118.00	04/24/12	14604	1	KNOLL MICHAEL	OUTSTANDING
473036	S	\$60.00	04/24/12	03966	1	KOLBOW SAMUEL	OUTSTANDING
473037	S	\$4501.34	04/24/12	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
473038	S	\$65.00	04/24/12	04345	1	PALACIO ANTHONY J	OUTSTANDING
473039	S	\$73.00	04/24/12	10245	1	PRIESTER JOHN	OUTSTANDING
473040	S	\$73.00	04/24/12	10271	1	ROBERTS DEREK	OUTSTANDING
473041	S	\$65.00	04/24/12	10277	1	SHADKO JIM	OUTSTANDING
473042	S	\$74.99	04/24/12	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
473043	S	\$118.00	04/24/12	04180	1	THAYER CHARLES R	OUTSTANDING
473044	S	\$346.00	04/24/12	05276	1	TOLZMANN JENNIFER	OUTSTANDING
473045	S	\$59.00	04/24/12	04188	1	WARDELL AMY	OUTSTANDING
473046	S	\$39.00	04/24/12	10295	1	WISNER JAMES	OUTSTANDING
473047	S	\$9179.88	04/24/12	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
473048	S	\$73.00	04/24/12	06996	1	ZIBELL LES	OUTSTANDING
473049	S	\$60.00	04/24/12	03989	1	ZIERKE REBECCA	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	31	TOTAL AMOUNT	137838.17
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: 05/03/12 - 05/03/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
474946	S	\$1286.36	05/03/12	00486	7	ABILITATIONS	OUTSTANDING
474947	S	\$605.77	05/03/12	04712	1	ACME TOOLS	OUTSTANDING
474948	S	\$269.66	05/03/12	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
474949	S	\$180.00	05/03/12	00431	1	ALL SAFE ALARMS	OUTSTANDING
474950	S	\$12.00	05/03/12	01836	1	ALL SAFE, INC	OUTSTANDING
474951	S	\$780.00	05/03/12	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
474952	S	\$470.23	05/03/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
474953	S	\$1842.93	05/03/12	03807	1	ANOKA COUNTY	OUTSTANDING
474954	S	\$13993.00	05/03/12	01738	1	APPLE COMPUTER, INC	OUTSTANDING
474955	S	\$16.77	05/03/12	01983	1	BARNES & NOBLE, INC	OUTSTANDING
474956	S	\$83.90	05/03/12	06428	1	BATTERIES PLUS	OUTSTANDING
474957	S	\$95.46	05/03/12	12614	1	BAUER LAURIE	OUTSTANDING
474958	S	\$987.33	05/03/12	13414	1	BEE LINE ALIGNMENT SERVICE	OUTSTANDING
474959	S	\$300.00	05/03/12	00461	1	BERRY TIMOTHY	OUTSTANDING
474960	S	\$22.50	05/03/12	10011	1	BETHKE KRIS	OUTSTANDING
474961	S	\$375.42	05/03/12	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
474962	S	\$42.00	05/03/12	05306	1	BORLE DIANE	OUTSTANDING
474963	S	\$450.00	05/03/12	13839	1	BOUGHTON JUSTIN	OUTSTANDING
474964	S	\$22.50	05/03/12	14280	1	BRANDT SUSAN	OUTSTANDING
474965	S	\$1520.00	05/03/12	11320	1	BRIH DESIGN	OUTSTANDING
474966	S	\$127.20	05/03/12	14071	1	BRO-TEX, INC	OUTSTANDING
474967	S	\$18.77	05/03/12	12057	1	BRUNER TINA	OUTSTANDING
474968	S	\$25.00	05/03/12	12999	1	BUG COMPANY, THE	OUTSTANDING
474969	S	\$20804.06	05/03/12	13646	1	CAMBRIDGE STRATEGIC SERVICES, LLC	OUTSTANDING
474970	S	\$3750.00	05/03/12	03209	1	CANVAS HEALTH	OUTSTANDING
474971	S	\$254.98	05/03/12	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
474972	S	\$411.69	05/03/12	00486	2	CLASSROOM DIRECT	OUTSTANDING
474973	S	\$158.90	05/03/12	05505	1	CLAY MATT	OUTSTANDING
474974	S	\$274.27	05/03/12	06507	1	CLIMATE MAKERS INC	OUTSTANDING
474975	S	\$2385.00	05/03/12	04458	1	CODEWORK INC	OUTSTANDING
474976	S	\$1267.80	05/03/12	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
474977	S	\$267.00	05/03/12	00082	1	COMPVIEW, INC	OUTSTANDING
474978	S	\$311.64	05/03/12	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
474979	S	\$35.00	05/03/12	07819	1	CPR ETC	OUTSTANDING
474980	S	\$223.61	05/03/12	04377	1	CUB FOODS	OUTSTANDING
474981	S	\$126.00	05/03/12	08635	1	CYNMAR CORPORATION	OUTSTANDING
474982	S	\$425.00	05/03/12	05731	1	D'ENTREMONT ELISE	OUTSTANDING
474983	S	\$9936.44	05/03/12	00112	1	DALCO	OUTSTANDING
474984	S		05/03/12	00112	0	UNISSUED	UNISSUED
474985	S	\$165.00	05/03/12	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
474986	S	\$42.00	05/03/12	02125	1	DECKER PEGGY	OUTSTANDING
474987	S	\$816.20	05/03/12	00117	1	DELTA EDUCATION, LLC	OUTSTANDING
474988	S	\$41.63	05/03/12	07101	1	DEMARAIS NANCY	OUTSTANDING
474989	S	\$17.50	05/03/12	05308	1	DIERKHISING SHARON	OUTSTANDING
474990	S	\$362.70	05/03/12	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
474991	S	\$2378.59	05/03/12	02006	1	DLR GROUP KKE	OUTSTANDING
474992	S	\$2970.00	05/03/12	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
474993	S	\$176.72	05/03/12	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
474994	S	\$10402.40	05/03/12	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
474995	S	\$593.41	05/03/12	14038	1	ECOLAB	OUTSTANDING
474996	S	\$149.90	05/03/12	05078	1	ECOWATER SYSTEMS	OUTSTANDING
474997	S	\$6419.60	05/03/12	00129	1	EMC PUBLISHING	OUTSTANDING

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474998	S	\$837.41	05/03/12	08108	1	FASTENAL COMPANY	OUTSTANDING
474999	S	\$154.00	05/03/12	11208	1	FINANCIAL HEALTH	OUTSTANDING
475000	S	\$1522.56	05/03/12	07334	1	FINN-SISU	OUTSTANDING
475001	S	\$13.80	05/03/12	10735	1	FIRKUS LORI	OUTSTANDING
475002	S	\$42.95	05/03/12	00156	1	FLAGHOUSE, INC	OUTSTANDING
475003	S	\$10562.81	05/03/12	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
475004	S	\$23.35	05/03/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
475005	S	\$129.22	05/03/12	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
475006	S	\$337.90	05/03/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
475007	S	\$15.00	05/03/12	07888	1	FOX NEAL	OUTSTANDING
475008	S	\$17.94	05/03/12	13247	1	GANDER MOUNTAIN	OUTSTANDING
475009	S	\$217.95	05/03/12	01488	1	GENOVESE LESA	OUTSTANDING
475010	S	\$34.97	05/03/12	11808	1	GJERNING TRAVIS	OUTSTANDING
475011	S	\$3531.59	05/03/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
475012			05/03/12	00557	0	UNISSUED	UNISSUED
475013	S	\$77.22	05/03/12	06324	1	GRANIAS KRISTINE	OUTSTANDING
475014	S	\$265.00	05/03/12	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
475015	S	\$1475.22	05/03/12	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
475016	S	\$193.85	05/03/12	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
475017	S	\$553.00	05/03/12	05930	1	HAZELDEN	OUTSTANDING
475018	S	\$5209.65	05/03/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
475019			05/03/12	00213	0	UNISSUED	UNISSUED
475020			05/03/12	00213	0	UNISSUED	UNISSUED
475021	S	\$175.73	05/03/12	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
475022	S	\$129.89	05/03/12	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
475023	S	\$1273.82	05/03/12	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
475024	S	\$1288.28	05/03/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
475025	S	\$552.99	05/03/12	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
475026	S	\$100.00	05/03/12	09357	1	J GARY MITCHELL FILM CO	OUTSTANDING
475027	S	\$10.00	05/03/12	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
475028	S	\$12.65	05/03/12	00373	1	JENSEN DIANNE	OUTSTANDING
475029	S	\$13.32	05/03/12	02871	1	JOHNSON BRENT	OUTSTANDING
475030	S	\$72.75	05/03/12	01879	1	JONES SCHOOL SUPPLY CO., INC	OUTSTANDING
475031	S	\$22.50	05/03/12	10195	1	KARSTENS HEATHER	OUTSTANDING
475032	S	\$17.50	05/03/12	14630	1	KASPRZAK JANEEN	OUTSTANDING
475033	S	\$30.00	05/03/12	08975	1	KASSEL SONYA	OUTSTANDING
475034	S	\$4494.70	05/03/12	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
475035	S	\$1305.00	05/03/12	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
475036	S	\$17.50	05/03/12	02706	1	KOLBERG KIMBERLY	OUTSTANDING
475037	S	\$58.22	05/03/12	12576	1	KRAUTKREMER JILL	OUTSTANDING
475038	S	\$172.75	05/03/12	03128	1	KROMER COMPANY, LLC	OUTSTANDING
475039	S	\$250.00	05/03/12	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
475040	S	\$75.00	05/03/12	11932	1	LAKE 5 THEATRE	OUTSTANDING
475041	S	\$75.00	05/03/12	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
475042	S	\$227.37	05/03/12	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
475043	S	\$5191.40	05/03/12	03102	1	LANDS BEST FOODS	OUTSTANDING
475044	S	\$66.00	05/03/12	03155	1	LANDSCAPE STRUCTURES, INC	OUTSTANDING
475045	S	\$30.00	05/03/12	00920	1	LARSON REID	OUTSTANDING
475046	S	\$556.37	05/03/12	03021	1	LIBRARY VIDEO COMPANY	OUTSTANDING
475047	S	\$180.00	05/03/12	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
475048	S	\$104.99	05/03/12	11965	1	LOUREY STEPHANIE	OUTSTANDING
475049	S	\$108.78	05/03/12	07427	1	MARTIN-BAXTER ELIZABETH	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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 DATE RANGE: 05/03/12 - 05/03/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
475050	S	\$3075.00	05/03/12	03156	1	MDE	OUTSTANDING
475051	S	\$295.00	05/03/12	11682	1	MEAD JOAN S	OUTSTANDING
475052	S	\$213.68	05/03/12	10158	1	MEIER DEBRA	OUTSTANDING
475053	S	\$10.38	05/03/12	10042	1	MEIER MICHAEL L	OUTSTANDING
475054	S	\$488.29	05/03/12	01604	1	MENARDS, INC	OUTSTANDING
475055			05/03/12	01604	0	UNISSUED	UNISSUED
475056	S	\$26.40	05/03/12	12203	1	MERCER PAMELA	OUTSTANDING
475057	S	\$675.00	05/03/12	00799	1	MERZER SHEILA M.A.	OUTSTANDING
475058	S	\$330.90	05/03/12	04257	1	METRO ATHLETIC SUPPLY	OUTSTANDING
475059	S	\$1339.05	05/03/12	13568	1	METRO GROUP, INC THE	OUTSTANDING
475060	S	\$56.85	05/03/12	10012	1	MEYER RACHEL	OUTSTANDING
475061	S	\$72.00	05/03/12	11589	1	MILES RUTH	OUTSTANDING
475062	S	\$162.21	05/03/12	03194	1	MINDWARE	OUTSTANDING
475063	S	\$5951.16	05/03/12	02750	4	MINNESOTA DEPT OF PUBLIC SAFETY	OUTSTANDING
475064	S	\$223.00	05/03/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
475065	S	\$10460.61	05/03/12	00310	1	MINNESOTA UI FUND	OUTSTANDING
475066	S	\$839.08	05/03/12	12860	1	MINVALCO, INC	OUTSTANDING
475067	S	\$90.00	05/03/12	09959	1	MOGREN DANA	OUTSTANDING
475068	S	\$85.00	05/03/12	07902	1	MORELAND TERESA	OUTSTANDING
475069	S	\$654.00	05/03/12	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
475070	S	\$419.91	05/03/12	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
475071	S	\$583.60	05/03/12	02019	1	NAPA AUTO PARTS	OUTSTANDING
475072			05/03/12	02019	0	UNISSUED	UNISSUED
475073	S	\$549.10	05/03/12	11468	1	NATIONAL ASSOCIATION OF SECONDARY	OUTSTANDING
475074	S	\$28.86	05/03/12	11230	1	NELSON JEAN	OUTSTANDING
475075	S	\$41.00	05/03/12	00872	1	NEW READERS PRESS	OUTSTANDING
475076	S	\$42.05	05/03/12	00334	1	NORCOSTCO, INC	OUTSTANDING
475077	S	\$375.00	05/03/12	00818	1	NORTH BRANCH SCHOOL DIST #138	OUTSTANDING
475078	S	\$18229.14	05/03/12	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
475079	S	\$200.00	05/03/12	12620	1	NOVAK JAMES	OUTSTANDING
475080	S	\$373.13	05/03/12	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
475081	S	\$89.99	05/03/12	05036	1	OFFICE DEPOT	OUTSTANDING
475082	S	\$2650.00	05/03/12	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
475083	S	\$128.35	05/03/12	04060	1	OFFICEMAX, INC	OUTSTANDING
475084	S	\$88.75	05/03/12	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
475085	S	\$231.00	05/03/12	10462	1	ORTEGA REBECCA	OUTSTANDING
475086	S	\$140.00	05/03/12	08938	1	P & C MASSAGE CORPORATION	OUTSTANDING
475087	S	\$2974.15	05/03/12	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
475088	S	\$279.56	05/03/12	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
475089	S	\$230.99	05/03/12	04746	1	PASCHKE JESSICA	OUTSTANDING
475090	S	\$126.47	05/03/12	03124	1	PITNEY BOWES, INC	OUTSTANDING
475091	S	\$138.00	05/03/12	11211	1	PORTZ PAMELA	OUTSTANDING
475092	S	\$155.60	05/03/12	11111	1	PREMIUM WATERS, INC	OUTSTANDING
475093	S	\$915.00	05/03/12	04520	1	PROFESSIONAL TREE CARE	OUTSTANDING
475094	S	\$20.00	05/03/12	05565	1	PULCZINSKI CARRIE	OUTSTANDING
475095	S	\$74.58	05/03/12	02715	1	RAPID PRESS	OUTSTANDING
475096	S	\$1937.97	05/03/12	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
475097	S	\$236.58	05/03/12	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
475098	S	\$29.97	05/03/12	10867	1	REELY JAN	OUTSTANDING
475099	S	\$199.70	05/03/12	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
475100	S	\$795.00	05/03/12	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
475101	S	\$118.80	05/03/12	00216	2	RIVERSIDE PUBLISHING	OUTSTANDING

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475102	S	\$403.90	05/03/12	01926	1	ROURKE PUBLISHING, LLC	OUTSTANDING
475103	S	\$83.97	05/03/12	00576	1	S & S WORLDWIDE, INC	OUTSTANDING
475104	S	\$330.00	05/03/12	05610	1	SANI-MASTERS, INC	OUTSTANDING
475105	S	\$97.12	05/03/12	06031	1	SAPA HEIDI	OUTSTANDING
475106	S	\$250.34	05/03/12	02016	1	SCHOLASTIC, INC	OUTSTANDING
475107	S	\$380.81	05/03/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
475108	S	\$96.99	05/03/12	08964	1	SENSORY GOODS	OUTSTANDING
475109	S	\$624.67	05/03/12	05759	1	SHAR PRODUCTS COMPANY	OUTSTANDING
475110	S	\$22.14	05/03/12	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
475111	S	\$165.46	05/03/12	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
475112	S	\$25.00	05/03/12	14092	1	SHRED RIGHT	OUTSTANDING
475113	S	\$455.00	05/03/12	05247	1	SMITH ANN	OUTSTANDING
475114	S	\$592.00	05/03/12	02866	1	SMITH JAMES M	OUTSTANDING
475115	S	\$261.00	05/03/12	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
475116	S	\$197.00	05/03/12	06524	1	SOLBREKK	OUTSTANDING
475117	S	\$17072.09	05/03/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
475118	S	\$28.86	05/03/12	05675	1	SPENCE REBECCA R	OUTSTANDING
475119	S	\$1220.00	05/03/12	02905	2	SPORT SUPPLY GROUP, INC	OUTSTANDING
475120	S	\$6474.52	05/03/12	01525	1	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
475121	S	\$94.79	05/03/12	00392	1	STAPLES ADVANTAGE	OUTSTANDING
475122	S	\$200.00	05/03/12	09065	1	SUMMIT FIRE PROTECTION	OUTSTANDING
475123	S	\$755.48	05/03/12	00457	1	TARGET BANK	OUTSTANDING
475124	S	\$30.87	05/03/12	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
475125	S	\$3649.16	05/03/12	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
475126	S	\$1315.60	05/03/12	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
475127	S	\$263.89	05/03/12	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
475128	S	\$66.90	05/03/12	03839	1	THINKING MOVES LLC	OUTSTANDING
475129	S	\$5910.00	05/03/12	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
475130	S	\$24234.88	05/03/12	00521	1	TIES	OUTSTANDING
475131	S	\$1325.00	05/03/12	14320	1	TOVAR MARIA	OUTSTANDING
475132	S	\$1763.32	05/03/12	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
475133	S	\$4284.80	05/03/12	11015	1	TYLER TECHNOLOGIES, INC	OUTSTANDING
475134	S	\$105415.33	05/03/12	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
475135	S	\$1588.00	05/03/12	01190	1	USI, INC	OUTSTANDING
475136	S	\$4199.76	05/03/12	00698	1	VIRCO, INC	OUTSTANDING
475137	S	\$28.86	05/03/12	01431	1	WANZEK ELIZABETH	OUTSTANDING
475138	S	\$450.00	05/03/12	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
475139	S	\$379.73	05/03/12	09145	1	WEBSTER SETH	OUTSTANDING
475140	S	\$805.00	05/03/12	00493	1	WENGER CORPORATION	OUTSTANDING
475141	S	\$783.34	05/03/12	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
475142	S	\$50.00	05/03/12	02758	1	WILD MOUNTAIN	OUTSTANDING
475143	S	\$77.34	05/03/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
475144	S	\$12.58	05/03/12	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
475145	S	\$1418.22	05/03/12	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	194	TOTAL AMOUNT	375855.32
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	6		