

11-1-12

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

RUN: MON 100112 14:15 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3315	W	\$3909.00	08/08/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3909.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
CHECK RANGE: -

RUN: FRI 102612 07:56 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3313	W	\$7566.37	09/12/12	01683	1	DELTA DENTAL OF MINNESOTA	CLEARED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7566.37	
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: -

RUN: THU 92712 14:33 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3312	W	\$4593.92	09/19/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4593.92	
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: 10/23/12 - 10/23/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477431	S	\$10987.00	10/23/12	04131	1	467, LLC	OUTSTANDING
477432	S	\$154771.97	10/23/12	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
477433	S	\$44.10	10/23/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
477434	S	\$140.00	10/23/12	04930	2	FARIBAULT HIGH SCHOOL	OUTSTANDING
477435	S	\$54.00	10/23/12	10307	1	GULBRANSON GUSTAVE	OUTSTANDING
477436	S	\$105.00	10/23/12	01682	1	INT'L SOCIETY FOR TECH IN EDUCATION	OUTSTANDING
477437	S	\$12.00	10/23/12	01100	1	METRO ECSU	OUTSTANDING
477438	S	\$299.00	10/23/12	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
477439	S	\$140.00	10/23/12	14352	1	ODLAND ROBERT	OUTSTANDING
477440	S	\$40.00	10/23/12	04496	1	PETERSON MAIA GRACE	OUTSTANDING
477441	S	\$20580.00	10/23/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
477442	S	\$124.00	10/23/12	12024	1	THOMAS ROBERT	OUTSTANDING
477443	S	\$20.00	10/23/12	04498	1	TYLER ARAIANNA	OUTSTANDING
477444	S	\$9179.88	10/23/12	00510	1	XEROX CORPORATION	OUTSTANDING
477445	S	\$30.00	10/23/12	13809	1	YOUTH INTERVENTION PROGRAMS ASSOCIATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		196526.95	
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: 10/19/12 - 10/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477417	S	\$140.00	10/19/12	03148	1	AMERICAN CHORAL DIRECTORS ASSOC OF MINNESOTA	OUTSTANDING
477418	S	\$137.71	10/19/12	00340	1	CENTURYLINK	OUTSTANDING
477419	S	\$415.60	10/19/12	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
477420	S	\$25.00	10/19/12	03121	1	FOREST LAKE AREA PARTNERSHIP FOR FAMILIES	OUTSTANDING
477421	S	\$1234.72	10/19/12	01522	1	HOLIDAY	OUTSTANDING
477422	S	\$162.00	10/19/12	09376	1	LENDT'S PUMPKIN PATCH	OUTSTANDING
477423	S	\$325.00	10/19/12	03639	1	MINNESOTA CONTINUING LEGAL EDUCATION	OUTSTANDING
477424	S	\$4602.97	10/19/12	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
477425	S	\$669693.20	10/19/12	13495	1	PREFERRED ONE	OUTSTANDING
477426	S	\$45.25	10/19/12	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
477427	S	\$247.60	10/19/12	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
477428	S	\$125.00	10/19/12	01400	8	STATE OF MINNESOTA	OUTSTANDING
477429	S	\$772.00	10/19/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
477430	S	\$31264.23	10/19/12	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		709190.28	
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: -

RUN: THU 92712 13:34 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3311	W	\$8868.27	09/26/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8868.27	
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: -

RUN: FRI 92812 12:50 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3314	W	\$80.00	09/20/12	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		80.00	
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: -

RUN: WED 101012 13:00 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3330	W	\$12331.25	10/04/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12331.25	
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  
 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473903	S	\$49.00	09/28/12	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
473904	S	\$74.94	09/28/12	01039	1	EDUCATIONAL & INDUSTRIAL TESTING SERVICE	OUTSTANDING
473905	S	\$20.00	09/28/12	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
473906	S	\$60.00	09/28/12	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
473907	S	\$170.90	09/28/12	12625	1	LEARNING A-Z	OUTSTANDING
473908	S	\$180.00	09/28/12	03760	1	MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC	OUTSTANDING
473909	S	\$209.04	09/28/12	03745	1	SCHWAN'S HOME SERVICE, INC	OUTSTANDING
473910	S	\$10548.17	09/28/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
473911	S	\$1230.00	09/28/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473912	S	\$1015.19	09/28/12	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		13557.24	
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
3329	W	\$20446.70	10/09/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20446.70	
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: 10/02/12 - 10/02/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473913	S	\$33379.10	10/02/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
473914	S	\$188.70	10/02/12	03937	1	BJORAKER MARY	OUTSTANDING
473915	S	\$69.00	10/02/12	10203	1	BRAINARD DALE	OUTSTANDING
473916	S	\$138.00	10/02/12	10338	1	BRAINARD JANET	OUTSTANDING
473917	S	\$410.00	10/02/12	01603	2	COLLEGE BOARD, THE	OUTSTANDING
473918	S	\$72.00	10/02/12	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
473919	S	\$74.94	10/02/12	01597	1	EDUCATION WEEK	OUTSTANDING
473920	S	\$129.00	10/02/12	03032	1	GULBRANSON JOHN	OUTSTANDING
473921	S	\$258.00	10/02/12	03667	1	GULBRANSON KI	OUTSTANDING
473922	S	\$108.00	10/02/12	04040	1	GYANG ABRAHAM	OUTSTANDING
473923	S	\$82.00	10/02/12	07881	1	LARKIN PETER	OUTSTANDING
473924	S	\$62.00	10/02/12	03305	1	LEE DOUGLAS R	OUTSTANDING
473925	S	\$54.00	10/02/12	03955	1	LUDWIG NICHOLAS	OUTSTANDING
473926	S	\$498.00	10/02/12	01509	2	MASA/MASE	OUTSTANDING
473927	S	\$150.00	10/02/12	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
473928	S	\$828.00	10/02/12	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
473929	S	\$877.00	10/02/12	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
473930	S	\$4057.09	10/02/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
473931	S	\$129.00	10/02/12	03993	1	SELDON ALAN J	OUTSTANDING
473932	S	\$638.50	10/02/12	04497	1	STAGES THEATRE COMPANY	OUTSTANDING
473933	S	\$54.00	10/02/12	02188	1	STOCKEL CRAIG	OUTSTANDING
473934	S	\$772.00	10/02/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
473935	S	\$82.00	10/02/12	07496	1	WAGNER DANIEL	OUTSTANDING
473936	S	\$90.00	10/02/12	07500	1	WAVEMAKERS	OUTSTANDING
473937	S	\$22.95	10/02/12	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
473938	S	\$258.00	10/02/12	02977	1	YOKOM BRIAN	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 26      TOTAL AMOUNT 43481.28  
 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
3343	W	\$7520.41	10/11/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 7520.41  
 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
473939	S	\$69.00	10/03/12	12876	1	ALBRECHT GARY	OUTSTANDING
473940	S	\$83.00	10/03/12	11033	1	ANGELL MARC	OUTSTANDING
473941	S	\$69.00	10/03/12	08166	1	BOUGIE MICHAEL	OUTSTANDING
473942	S	\$83.00	10/03/12	04152	1	DARR DAVID	OUTSTANDING
473943	S	\$50.00	10/03/12	04154	1	DILLING ZACHARY	OUTSTANDING
473944	S	\$3095.00	10/03/12	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
473945	S	\$11741.00	10/03/12	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
473946	S	\$2703.89	10/03/12	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
473947	S	\$36.00	10/03/12	03206	2	FUTURE PROBLEM SOLVING PROGRAM INTERNATIONAL	OUTSTANDING
473948	S	\$1800.00	10/03/12	00194	1	HALDEMAN-HOMME/ANDERSON LADD	OUTSTANDING
473949	S	\$1495.58	10/03/12	05837	1	INTERNAL REVENUE SERVICE	OUTSTANDING
473950	S	\$38.25	10/03/12	13180	1	KENNEDY JAMES	OUTSTANDING
473951	S	\$170.00	10/03/12	14550	1	MAIN TRAIL PRODUCTIONS	OUTSTANDING
473952	S	\$82.00	10/03/12	14622	1	MCNULTY ROBIN	OUTSTANDING
473953	S	\$83.00	10/03/12	13860	1	MILLER JEREMIAH	OUTSTANDING
473954	S	\$210.00	10/03/12	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
473955	S	\$1078.36	10/03/12	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
473956	S	\$83.00	10/03/12	02344	1	NORMAN ROBERT	OUTSTANDING
473957	S	\$83.00	10/03/12	13725	1	OLSON MATTHEW	OUTSTANDING
473958	S	\$82.00	10/03/12	09224	1	SAARION CARL	OUTSTANDING
473959	S	\$70.00	10/03/12	13359	1	SCHWARTZ BARBARA	OUTSTANDING
473960	S	\$772.00	10/03/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
473961	S	\$760.00	10/03/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
473962	S	\$994.93	10/03/12	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
473963	S	\$62.00	10/03/12	03268	1	WOODS SAMUEL	OUTSTANDING
473964	S	\$1652.49	10/03/12	00337	1	XCEL ENERGY	OUTSTANDING
473965	S	\$51771.89	10/03/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			27	TOTAL AMOUNT		79218.39	
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
3344	W	\$5659.97	10/17/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5659.97	
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: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477350	S	\$761.25	10/12/12	03880	1	BARTHOLD, INC	OUTSTANDING
477351	S	\$4613.55	10/12/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
477352	S	\$183.45	10/12/12	00340	1	CENTURYLINK	OUTSTANDING
477353	S	\$31585.92	10/12/12	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
477354	S	\$213.00	10/12/12	00789	1	COUNCIL FOR EXCEPTIONAL CHILDREN, THE	OUTSTANDING
477355	S	\$679.00	10/12/12	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
477356	S	\$560.00	10/12/12	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
477357	S	\$2494.50	10/12/12	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
477358	S	\$1615.90	10/12/12	11546	1	FKG OIL	OUTSTANDING
477359	S	\$4952.08	10/12/12	00163	1	FOREST LAKE SANITATION	OUTSTANDING
477360	S	\$1259.09	10/12/12	10898	1	HARBOR FREIGHT TOOLS	OUTSTANDING
477361	S	\$62.00	10/12/12	07881	1	LARKIN PETER	OUTSTANDING
477362	S	\$293.80	10/12/12	12625	1	LEARNING A-Z	OUTSTANDING
477363	S	\$62.00	10/12/12	02126	1	LODGE MARK	OUTSTANDING
477364	S	\$1506.11	10/12/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
477365	S	\$250.00	10/12/12	05453	1	MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
477366	S	\$150.00	10/12/12	11481	1	NORTHERN STAR COUNCIL, BSA	OUTSTANDING
477367	S	\$62.00	10/12/12	05534	1	PERRY KEVIN	OUTSTANDING
477368	S	\$862.73	10/12/12	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
477369	S	\$772.00	10/12/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
477370	S	\$3806.61	10/12/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
477371	S	\$303.00	10/12/12	13375	1	US INTERNET	OUTSTANDING
477372	S	\$13808.54	10/12/12	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 23 TOTAL AMOUNT 70856.53

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
3345	W	\$4023.00	10/18/12	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 4023.00

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: 10/09/12 - 10/09/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473966	S	\$225.00	10/09/12	07725	2	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
473967	S	\$222.50	10/09/12	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
473968	S	\$250.00	10/09/12	13914	1	BOOMERANG PROJECT, THE	OUTSTANDING
473969	S	\$129.00	10/09/12	04243	1	CHENERY RICHARD	OUTSTANDING
473970	S	\$12574.64	10/09/12	00022	1	CONNEXUS ENERGY	OUTSTANDING
473971	S	\$500.00	10/09/12	11399	1	CONNOLLY JENNIFER	OUTSTANDING
473972	S	\$679.00	10/09/12	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
473973	S	\$840.00	10/09/12	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
473974	S	\$70.00	10/09/12	03872	1	FEDDERLY ROBERT	OUTSTANDING
473975	S	\$258.00	10/09/12	03032	1	GULBRANSON JOHN	OUTSTANDING
473976	S	\$129.00	10/09/12	03667	1	GULBRANSON KI	OUTSTANDING
473977	S	\$82.00	10/09/12	07918	1	LARSON ROY	OUTSTANDING
473978	S	\$139.90	10/09/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
473979	S	\$48.17	10/09/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
473980	S	\$8604.00	10/09/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
473981	S	\$150.00	10/09/12	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
473982	S	\$100.00	10/09/12	06342	1	MINNESOTA BASKETBALL COACHES ASSOCIATION	OUTSTANDING
473983	S	\$62.00	10/09/12	02808	1	NERGARD THOMAS	OUTSTANDING
473984	S	\$129.00	10/09/12	13531	1	SAGRASSE ABDELAZIZ	OUTSTANDING
473985	S	\$26.98	10/09/12	02016	2	SCHOLASTIC, INC	OUTSTANDING
473986	S	\$120.00	10/09/12	09685	1	SCHOOL NURSE ORGANIZATION OF MINNESOTA	OUTSTANDING
473987	S	\$200.00	10/09/12	04901	1	ST. MICHAEL/ALBERTVILLE	OUTSTANDING
473988	S	\$82.00	10/09/12	08236	1	STEFFEN NANCY	OUTSTANDING
473989	S	\$54.00	10/09/12	02188	1	STOCKEL CRAIG	OUTSTANDING
473990	S	\$3556.00	10/09/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473991	S	\$129.00	10/09/12	04589	1	UNDERWOOD PETER	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 26 TOTAL AMOUNT 29360.19  
 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: 10/24/12 - 10/24/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3346	W	\$8079.53	10/24/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 8079.53  
 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: 10/16/12 - 10/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477373	S	\$213.60	10/16/12	09721	1	ARMITAGE KRISTA	OUTSTANDING
477374	S	\$40.00	10/16/12	08166	1	BOUGIE MICHAEL	OUTSTANDING
477375	S	\$69.00	10/16/12	10203	1	BRAINARD DALE	OUTSTANDING
477376	S	\$138.00	10/16/12	10338	1	BRAINARD JANET	OUTSTANDING
477377	S	\$225.00	10/16/12	03209	1	CANVAS HEALTH	OUTSTANDING
477378	S	\$83.00	10/16/12	01000	1	CHAMBERS JOSEPH	OUTSTANDING
477379	S	\$180.00	10/16/12	01603	1	COLLEGE BOARD, THE	OUTSTANDING
477380	S	\$2252.50	10/16/12	04288	1	DISTRICT ADMINISTRATION LEADERSHIP INST	OUTSTANDING
477381	S	\$948.00	10/16/12	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
477382	S	\$83.00	10/16/12	11402	1	GLYNN TOM	OUTSTANDING
477383	S	\$83.00	10/16/12	05106	1	GREDER ANDY	OUTSTANDING
477384	S	\$386.28	10/16/12	04281	1	HIGGINS KATHERINE	OUTSTANDING
477385	S	\$710.40	10/16/12	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
477386	S	\$9500.00	10/16/12	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
477387	S	\$82.00	10/16/12	10692	1	JESSEN CHRISTOPHER	OUTSTANDING
477388	S	\$50.00	10/16/12	04885	1	JOHNSON JAKE	OUTSTANDING
477389	S	\$435.00	10/16/12	04470	1	JOHNSON MICHELLE	OUTSTANDING
477390	S	\$82.00	10/16/12	07918	1	LARSON ROY	OUTSTANDING
477391	S	\$35.00	10/16/12	04372	1	LASKOW JAMES	OUTSTANDING
477392	S	\$89.95	10/16/12	12625	1	LEARNING A-Z	OUTSTANDING
477393	S	\$20.00	10/16/12	04339	1	MAMPLE HAYLEY	OUTSTANDING
477394	S	\$225.00	10/16/12	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
477395	S	\$1567.37	10/16/12	11111	1	PREMIUM WATERS, INC	OUTSTANDING
477396			10/16/12	11111	0	UNISSUED	UNISSUED
477397			10/16/12	11111	0	UNISSUED	UNISSUED
477398			10/16/12	11111	0	UNISSUED	UNISSUED
477399	S	\$83.00	10/16/12	00044	1	QUIMBY ROBERT STEVEN	OUTSTANDING
477400	S	\$35.00	10/16/12	13359	1	SCHWARTZ BARBARA	OUTSTANDING
477401	S	\$4633.91	10/16/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
477402	S	\$1179.20	10/16/12	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
477403	S	\$1435.00	10/16/12	03838	1	SUNBELT STAFFING	OUTSTANDING
477404	S	\$100.00	10/16/12	04321	1	VAN BUSKIRK ZACHARY	OUTSTANDING
477405	S	\$108.00	10/16/12	02965	1	VENEGAS KEVIN	OUTSTANDING
477406	S	\$60.00	10/16/12	07500	1	WAVEMAKERS	OUTSTANDING
477407	S	\$83.00	10/16/12	04646	1	WHITSON JEFFREY C	OUTSTANDING
477408	S	\$25865.25	10/16/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			33	TOTAL AMOUNT		51080.46	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			3				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
479411	S	\$1603.60	11/01/12	10416	1	ABDO PUBLISHING COMPANY	OUTSTANDING
479412	S	\$320.00	11/01/12	02964	1	ACT, INC	OUTSTANDING
479413	S	\$49.45	11/01/12	04221	1	ADCO HEARING PRODUCTS INC	OUTSTANDING
479414	S	\$330.00	11/01/12	00431	1	ALL SAFE ALARMS	OUTSTANDING
479415	S	\$11765.77	11/01/12	09410	2	AMAZON	OUTSTANDING
479416			11/01/12	09410	0	UNISSUED	UNISSUED
479417			11/01/12	09410	0	UNISSUED	UNISSUED
479418			11/01/12	09410	0	UNISSUED	UNISSUED
479419			11/01/12	09410	0	UNISSUED	UNISSUED
479420			11/01/12	09410	0	UNISSUED	UNISSUED
479421			11/01/12	09410	0	UNISSUED	UNISSUED
479422			11/01/12	09410	0	UNISSUED	UNISSUED
479423			11/01/12	09410	0	UNISSUED	UNISSUED
479424			11/01/12	09410	0	UNISSUED	UNISSUED
479425			11/01/12	09410	0	UNISSUED	UNISSUED
479426	S	\$527.54	11/01/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
479427	S	\$1161.00	11/01/12	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
479428	S	\$100.00	11/01/12	04509	1	ANDERSEN KATHRYN	OUTSTANDING
479429	S	\$100.00	11/01/12	02669	1	ANDERSON ALAN	OUTSTANDING
479430	S	\$5478.65	11/01/12	07725	11	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
479431	S	\$220.95	11/01/12	03287	1	ARBOR SCIENTIFIC	OUTSTANDING
479432	S	\$23.16	11/01/12	01983	1	BARNES & NOBLE, INC	OUTSTANDING
479433	S	\$1696.62	11/01/12	03812	1	BAUER BUILT TIRE	OUTSTANDING
479434	S	\$50.82	11/01/12	02805	1	BERNICK'S COMPANY	OUTSTANDING
479435	S	\$99.98	11/01/12	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
479436	S	\$69.37	11/01/12	02178	1	BLESKEY ANDREA	OUTSTANDING
479437	S	\$146.85	11/01/12	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
479438	S	\$68.00	11/01/12	02627	1	BOYD CHANDLER	OUTSTANDING
479439	S	\$450.00	11/01/12	04455	1	BRISCHKE CRAIG	OUTSTANDING
479440	S	\$14253.26	11/01/12	03493	1	BRYAN ROCK PRODUCTS, INC	OUTSTANDING
479441	S	\$161.63	11/01/12	02905	1	BSN SPORTS, INC	OUTSTANDING
479442	S	\$130.00	11/01/12	05507	1	BUESSELER CARLA	OUTSTANDING
479443	S	\$26.00	11/01/12	12999	1	BUG COMPANY, THE	OUTSTANDING
479444	S	\$106.50	11/01/12	03492	1	BUTTERFLY & NATURE GIFT STORE INC	OUTSTANDING
479445	S	\$72.43	11/01/12	06925	1	CARNEY GINGER	OUTSTANDING
479446	S	\$36.80	11/01/12	01262	1	CARPENTER LEBANN	OUTSTANDING
479447	S	\$67.30	11/01/12	01506	1	CARSON-DELLOSA PUBLISHING COMPANY, LLC	OUTSTANDING
479448	S	\$469.00	11/01/12	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
479449	S	\$97.35	11/01/12	09620	1	CHELGREN LAURIE	OUTSTANDING
479450	S	\$1225.53	11/01/12	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
479451	S	\$682.49	11/01/12	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
479452	S	\$90.27	11/01/12	00486	2	CLASSROOM DIRECT	OUTSTANDING
479453	S	\$25.00	11/01/12	00074	1	CLEARY MATTHEW	OUTSTANDING
479454	S	\$1000.00	11/01/12	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
479455	S	\$3829.75	11/01/12	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
479456	S	\$187.09	11/01/12	11667	1	COOK JOY	OUTSTANDING
479457	S	\$35.00	11/01/12	02647	1	COX MARY	OUTSTANDING
479458	S	\$980.00	11/01/12	07819	1	CPR ETC	OUTSTANDING
479459	S	\$88.90	11/01/12	03081	1	CRAGG RICHARD	OUTSTANDING
479460	S	\$33.40	11/01/12	04407	1	CRAZY CREEK PRODUCTS, INC	OUTSTANDING
479461	S	\$692.80	11/01/12	04377	1	CUB FOODS	OUTSTANDING
479462	S	\$28.86	11/01/12	02585	1	CUMMINGS TAMARA	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
479463	S	\$305.87	11/01/12	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
479464	S	\$864.00	11/01/12	11997	1	CUSTOM WATER WORKS	OUTSTANDING
479465	S	\$390.00	11/01/12	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
479466	S	\$85.65	11/01/12	08635	1	CYNMAR CORPORATION	OUTSTANDING
479467	S	\$52.37	11/01/12	02954	1	D'ALOIA JEANNE	OUTSTANDING
479468	S	\$20679.87	11/01/12	00112	1	DALCO	OUTSTANDING
479469			11/01/12	00112	0	UNISSUED	UNISSUED
479470	S	\$3120.00	11/01/12	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
479471	S	\$555.00	11/01/12	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
479472	S	\$36.91	11/01/12	09850	1	DANIELS MARY	OUTSTANDING
479473	S	\$92.40	11/01/12	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
479474	S	\$41.07	11/01/12	07101	1	DEMARAIS NANCY	OUTSTANDING
479475	S	\$152.68	11/01/12	00118	1	DEMCO, INC	OUTSTANDING
479476	S	\$110.83	11/01/12	03516	1	DIAZ ANGELA	OUTSTANDING
479477	S	\$544.40	11/01/12	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
479478	S	\$600.00	11/01/12	02006	1	DLR GROUP KKE	OUTSTANDING
479479	S	\$50.00	11/01/12	05394	1	DOE GINA	OUTSTANDING
479480	S	\$2768.00	11/01/12	05248	1	DRESEL TRUCKING, INC	OUTSTANDING
479481	S	\$279.48	11/01/12	06975	1	EBSCO	OUTSTANDING
479482	S	\$610.50	11/01/12	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
479483	S	\$276.00	11/01/12	14240	1	EDUCATIONAL DESIGN, LLC	OUTSTANDING
479484	S	\$617.12	11/01/12	09177	1	EDUCATIONAL INNOVATIONS, INC	OUTSTANDING
479485	S	\$111.25	11/01/12	05298	1	EHLERS-JOHNSON LAURIE	OUTSTANDING
479486	S	\$325.83	11/01/12	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
479487	S	\$26.35	11/01/12	08989	1	ELLEDGE KELLI	OUTSTANDING
479488	S	\$35.40	11/01/12	11961	1	ELY BRENDA	OUTSTANDING
479489	S	\$68.00	11/01/12	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
479490	S	\$34.98	11/01/12	02102	1	EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
479491	S	\$171.60	11/01/12	14561	1	EVERLAST CLIMBING INDUSTRIES, INC	OUTSTANDING
479492	S	\$385.83	11/01/12	08108	1	FASTENAL COMPANY	OUTSTANDING
479493	S	\$13.97	11/01/12	03457	1	FIELD & STREAM	OUTSTANDING
479494	S	\$202.46	11/01/12	00153	1	FISHER SCIENTIFIC	OUTSTANDING
479495	S	\$184.44	11/01/12	00156	1	FLAGHOUSE, INC	OUTSTANDING
479496	S	\$29.98	11/01/12	05491	1	FLANDRICK MARY P	OUTSTANDING
479497	S	\$180.60	11/01/12	04050	1	FLEETPRIDE INC	OUTSTANDING
479498	S	\$1005.30	11/01/12	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
479499	S	\$2446.43	11/01/12	02187	1	FOLLETT SOFTWARE COMPANY	OUTSTANDING
479500	S	\$69.61	11/01/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
479501	S	\$140.00	11/01/12	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
479502	S	\$436.00	11/01/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
479503	S	\$133.09	11/01/12	02269	1	FORTNEY MARY	OUTSTANDING
479504	S	\$45.53	11/01/12	03083	1	G & K SERVICES	OUTSTANDING
479505	S	\$95.34	11/01/12	00673	1	GCS SERVICE, INC	OUTSTANDING
479506	S	\$56.01	11/01/12	01658	1	GENERAL BINDING CORP	OUTSTANDING
479507	S	\$12.10	11/01/12	11808	1	GJERNING TRAVIS	OUTSTANDING
479508	S	\$860.00	11/01/12	00841	1	GLADER JONATHAN	OUTSTANDING
479509	S	\$1685.00	11/01/12	05097	1	GOOD PLUMBING & HEATING	OUTSTANDING
479510	S	\$720.42	11/01/12	00187	1	GOPHER	OUTSTANDING
479511	S	\$1360.77	11/01/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
479512			11/01/12	00557	0	UNISSUED	UNISSUED
479513	S	\$50.56	11/01/12	06324	1	GRANIAS KRISTINE	OUTSTANDING
479514	S	\$32.19	11/01/12	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
479515	S	\$1122.80	11/01/12	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
479516			11/01/12	01097	0	UNISSUED	UNISSUED
479517	S	\$100.76	11/01/12	00194	1	HALDEMAN-HOMME, INC/ANDERSON LADD, INC	OUTSTANDING
479518	S	\$186.25	11/01/12	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
479519	S	\$113.30	11/01/12	02941	1	HARRIS COMMUNICATIONS	OUTSTANDING
479520	S	\$80.00	11/01/12	04082	1	HASELTINE JADE	OUTSTANDING
479521	S	\$50.00	11/01/12	04687	1	HEYER SHARON	OUTSTANDING
479522	S	\$1125.72	11/01/12	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
479523	S	\$103.32	11/01/12	00782	1	HIGHLIGHTS FOR CHILDREN	OUTSTANDING
479524	S	\$247.08	11/01/12	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
479525	S	\$100.00	11/01/12	13582	1	HODGE AMY FELICIA	OUTSTANDING
479526	S	\$11540.69	11/01/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
479527			11/01/12	00213	0	UNISSUED	UNISSUED
479528			11/01/12	00213	0	UNISSUED	UNISSUED
479529	S	\$60.00	11/01/12	13779	1	HOLTE TIMOTHY	OUTSTANDING
479530	S	\$10.66	11/01/12	13749	1	HUSCHKA DUANE	OUTSTANDING
479531	S	\$56.00	11/01/12	14499	1	IMMEL ERIN	OUTSTANDING
479532	S	\$456.99	11/01/12	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
479533	S	\$329.90	11/01/12	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
479534	S	\$4544.83	11/01/12	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
479535	S	\$140.38	11/01/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
479536	S	\$52.98	11/01/12	11456	1	INSECT LORE PRODUCTS	OUTSTANDING
479537	S	\$5702.95	11/01/12	03592	1	INTERACTIVE MEDIA PUBLISHING	OUTSTANDING
479538	S	\$7283.41	11/01/12	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
479539	S	\$752.26	11/01/12	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
479540	S	\$27.90	11/01/12	03379	1	J.P. COOKE CO., THE	OUTSTANDING
479541	S	\$11.90	11/01/12	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
479542	S	\$291.00	11/01/12	01453	1	JAH SCHEDULING, LLC	OUTSTANDING
479543	S	\$725.04	11/01/12	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
479544	S	\$41.18	11/01/12	13781	1	JOHNSON MICHAEL	OUTSTANDING
479545	S	\$140.00	11/01/12	04782	1	JOHNSON TREVOR	OUTSTANDING
479546	S	\$590.00	11/01/12	03565	1	KENT NICHOLAS	OUTSTANDING
479547	S	\$63.00	11/01/12	04764	1	KNAPP JACOB GERALD	OUTSTANDING
479548	S	\$39.99	11/01/12	12576	1	KRAUTKREMER JILL	OUTSTANDING
479549	S	\$50.00	11/01/12	01337	1	KUBICEK SHANNON	OUTSTANDING
479550	S	\$38.50	11/01/12	02824	1	KULLY SUPPLY, INC	OUTSTANDING
479551	S	\$35.52	11/01/12	02708	1	KUSCHKE CAROL	OUTSTANDING
479552	S	\$340.00	11/01/12	13290	1	LAB ZONE, LLC	OUTSTANDING
479553	S	\$130.00	11/01/12	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
479554	S	\$319.22	11/01/12	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
479555	S	\$14015.85	11/01/12	03102	1	LANDS BEST FOODS	OUTSTANDING
479556	S	\$32.08	11/01/12	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
479557	S	\$2994.62	11/01/12	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
479558	S	\$25.00	11/01/12	04174	1	LARSON MICHELLE	OUTSTANDING
479559	S	\$119.35	11/01/12	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
479560	S	\$340.00	11/01/12	01338	1	LAVALLE ASHLEY	OUTSTANDING
479561	S	\$42.74	11/01/12	14325	1	LEGEAULT DEBORAH	OUTSTANDING
479562	S	\$30.00	11/01/12	01174	1	LEIBEL CHRISTINE	OUTSTANDING
479563	S	\$59.94	11/01/12	03342	1	LEIGH HEIDI	OUTSTANDING
479564	S	\$32.50	11/01/12	14090	1	LEMKE JESSICA	OUTSTANDING
479565	S	\$68.00	11/01/12	02628	1	LENZ KATIE	OUTSTANDING
479566	S	\$36.90	11/01/12	03021	1	LIBRARY VIDEO COMPANY	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
479567	S	\$25.53	11/01/12	13859	1	LOESCHER MICHAEL	OUTSTANDING
479568	S	\$394.39	11/01/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
479569	S	\$2618.00	11/01/12	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
479570	S	\$87.69	11/01/12	02924	1	LURKEN KELLI	OUTSTANDING
479571	S	\$25.00	11/01/12	03362	1	MADDEN ERIN	OUTSTANDING
479572	S	\$18245.00	11/01/12	03253	1	MALLOY,MONTAGUE,KARNOWSKI,RADOSEVICH & CO., PA	OUTSTANDING
479573	S	\$3990.75	11/01/12	02096	1	MANDARIN RESOURCES	OUTSTANDING
479574	S	\$2838.22	11/01/12	02059	1	MARCO INC	OUTSTANDING
479575	S	\$78.32	11/01/12	11116	1	MARTINI LAWRENCE	OUTSTANDING
479576	S	\$3220.80	11/01/12	07064	1	MASQUERS THEATRE COMPANY, THE	OUTSTANDING
479577	S	\$11153.32	11/01/12	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
479578	S	\$555.00	11/01/12	04842	1	MCCRADY SCOTT ALLEN	OUTSTANDING
479579	S	\$1009.31	11/01/12	04014	1	MCGRAW HILL COMPANIES, THE	OUTSTANDING
479580	S	\$57.17	11/01/12	10874	1	MCMAHAN CHERYL	OUTSTANDING
479581	S	\$169.05	11/01/12	04601	1	MCMAHON MEGAN	OUTSTANDING
479582	S	\$36.00	11/01/12	04632	1	MEADOW MARY JO	OUTSTANDING
479583	S	\$252.48	11/01/12	12184	1	MEEKER & WRIGHT SPEC ED COOP #938	OUTSTANDING
479584	S	\$1882.45	11/01/12	01604	1	MENARDS, INC	OUTSTANDING
479585			11/01/12	01604	0	UNISSUED	UNISSUED
479586			11/01/12	01604	0	UNISSUED	UNISSUED
479587	S	\$1222.50	11/01/12	00799	1	MERZER SHEILA M.A.	OUTSTANDING
479588	S	\$1006.50	11/01/12	04257	1	METRO ATHLETIC SUPPLY	OUTSTANDING
479589	S	\$5108.62	11/01/12	01100	1	METRO ECSU	OUTSTANDING
479590	S	\$3940.50	11/01/12	09808	1	METRO TESTING	OUTSTANDING
479591	S	\$56.78	11/01/12	03444	1	MEYER KELLY	OUTSTANDING
479592	S	\$11.96	11/01/12	12368	1	MEYER PATRICIA	OUTSTANDING
479593	S	\$210.54	11/01/12	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
479594	S	\$269.59	11/01/12	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
479595	S	\$4955.12	11/01/12	00440	1	MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
479596	S	\$90.00	11/01/12	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
479597	S	\$50.00	11/01/12	02129	3	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
479598	S	\$600.00	11/01/12	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
479599			11/01/12	04922	0	UNISSUED	UNISSUED
479600	S	\$1013.00	11/01/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
479601	S	\$25029.68	11/01/12	00310	1	MINNESOTA UI FUND	OUTSTANDING
479602	S	\$789.93	11/01/12	12860	1	MINVALCO, INC	OUTSTANDING
479603	S	\$1870.00	11/01/12	04054	1	MJS SECURITY INC	OUTSTANDING
479604	S	\$23509.29	11/01/12	12465	1	MK MECHANICAL, INC	OUTSTANDING
479605	S	\$50.00	11/01/12	11503	1	MONSON LINDSAY NICOLE	OUTSTANDING
479606	S	\$2075.00	11/01/12	05182	1	MUNICIPAL COMMERCIAL SEWER SERVICE, INC	OUTSTANDING
479607	S	\$15134.00	11/01/12	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
479608	S	\$1028.44	11/01/12	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
479609	S	\$49.60	11/01/12	02010	1	MUSIC IN MOTION	OUTSTANDING
479610	S	\$75.00	11/01/12	13132	1	MUSIC THEATRE INTERNATIONAL	OUTSTANDING
479611	S	\$6723.77	11/01/12	02019	1	NAPA AUTO PARTS	OUTSTANDING
479612			11/01/12	02019	0	UNISSUED	UNISSUED
479613			11/01/12	02019	0	UNISSUED	UNISSUED
479614			11/01/12	02019	0	UNISSUED	UNISSUED
479615			11/01/12	02019	0	UNISSUED	UNISSUED
479616			11/01/12	02019	0	UNISSUED	UNISSUED
479617			11/01/12	02019	0	UNISSUED	UNISSUED
479618			11/01/12	02019	0	UNISSUED	UNISSUED

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
479619			11/01/12	02019	0	UNISSUED	
479620			11/01/12	02019	0	UNISSUED	UNISSUED
479621	S	\$532.85	11/01/12	00317	1	NASCO	UNISSUED
479622	S	\$15.77	11/01/12	03030	1	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	OUTSTANDING
479623	S	\$1722.95	11/01/12	00617	1	NCS PEARSON, INC	OUTSTANDING
479624	S	\$28.86	11/01/12	11230	1	NELSON JEAN	OUTSTANDING
479625	S	\$29.98	11/01/12	11258	1	NEMEC MOLLY	OUTSTANDING
479626	S	\$11.10	11/01/12	08119	1	NORDENSTROM CONNI	OUTSTANDING
479627	S	\$60.90	11/01/12	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
479628	S	\$279.62	11/01/12	13585	1	NORTHERN FACTORY SALES, INC	OUTSTANDING
479629	S	\$308.00	11/01/12	01962	1	NORTHWEST COMPANIES, LLC	OUTSTANDING
479630	S	\$300.00	11/01/12	14076	1	NOVAK JANICE	OUTSTANDING
479631	S	\$73.63	11/01/12	05036	1	OFFICE DEPOT	OUTSTANDING
479632	S	\$403.38	11/01/12	04060	1	OFFICEMAX, INC	OUTSTANDING
479633	S	\$680.75	11/01/12	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
479634	S	\$640.00	11/01/12	02515	1	OLSTAD NATHAN	OUTSTANDING
479635	S	\$626.35	11/01/12	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
479636	S	\$11.97	11/01/12	03172	1	OUTDOOR LIFE	OUTSTANDING
479637	S	\$20.00	11/01/12	02145	1	PACER SIMON TECHNOLOGY CENTER	OUTSTANDING
479638	S	\$3420.14	11/01/12	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
479639	S	\$330.42	11/01/12	11486	1	PAPA JOHN'S	OUTSTANDING
479640	S	\$670.80	11/01/12	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
479641	S	\$480.00	11/01/12	14024	1	PARTNERS IN EDUCATION, INC.	OUTSTANDING
479642	S	\$25.00	11/01/12	04746	1	PASCHKE JESSICA	OUTSTANDING
479643	S	\$136.14	11/01/12	02053	1	PIERSON MEGAN	OUTSTANDING
479644	S	\$42.50	11/01/12	05268	1	POCH MARY	OUTSTANDING
479645	S	\$180.15	11/01/12	07442	1	POSITIVE PROMOTIONS, INC	OUTSTANDING
479646	S	\$100.00	11/01/12	04080	1	POWER CHAIRS & SCOOTER STORE MEDICAL SUPPLY	OUTSTANDING
479647	S	\$13676.35	11/01/12	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
479648	S	\$93.50	11/01/12	01322	1	PRO-ED	OUTSTANDING
479649	S	\$2663.28	11/01/12	01681	1	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	OUTSTANDING
479650	S	\$776.64	11/01/12	00675	1	QUILL CORPORATION	OUTSTANDING
479651	S	\$223.92	11/01/12	00833	1	RADIO SHACK CORPORATION	OUTSTANDING
479652	S	\$45.26	11/01/12	02715	1	RAPID PRESS	OUTSTANDING
479653	S	\$351.54	11/01/12	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
479654	S	\$85.00	11/01/12	13741	1	REDEPENNING ELIZABETH	OUTSTANDING
479655	S	\$50.00	11/01/12	04765	1	REEDER JESSE	OUTSTANDING
479656	S	\$31.64	11/01/12	10867	1	REELY JAN	OUTSTANDING
479657	S	\$1169.37	11/01/12	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
479658	S	\$1254.30	11/01/12	01422	1	REICHERTS PATRICIA	OUTSTANDING
479659	S	\$225.00	11/01/12	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
479660	S	\$200.00	11/01/12	04282	1	REMACKEL WELDING & MFG	OUTSTANDING
479661	S	\$11128.00	11/01/12	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
479662	S	\$34.00	11/01/12	04436	1	RIERMANN EMILY	OUTSTANDING
479663	S	\$64.50	11/01/12	01834	1	RUDDY'S RENTAL, INC	OUTSTANDING
479664	S	\$91.25	11/01/12	00576	1	S & S WORLDWIDE, INC	OUTSTANDING
479665	S	\$97.89	11/01/12	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
479666	S	\$763.34	11/01/12	02039	1	SADDLEBACK EDUCATIONAL, INC	OUTSTANDING
479667	S	\$1070.60	11/01/12	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
479668	S	\$26.64	11/01/12	05314	1	SAUER DAVID	OUTSTANDING
479669	S	\$399.46	11/01/12	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
479670	S	\$20.98	11/01/12	11784	1	SCHACHTELE BRITT	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
479671	S	\$717.00	11/01/12	00407	1	SCHMITT MUSIC	OUTSTANDING
479672	S	\$537.86	11/01/12	02016	1	SCHOLASTIC, INC	OUTSTANDING
479673	S	\$1024.82	11/01/12	02016	2	SCHOLASTIC, INC	OUTSTANDING
479674	S	\$922.25	11/01/12	02016	4	SCHOLASTIC, INC	OUTSTANDING
479675	S	\$2565.96	11/01/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
479676			11/01/12	00486	0	UNISSUED	UNISSUED
479677	S	\$39.49	11/01/12	02931	1	SCHWAAB, INC	OUTSTANDING
479678	S	\$95.91	11/01/12	01728	1	SEDERHOLM JASON	OUTSTANDING
479679	S	\$20.00	11/01/12	03408	1	SEVIOLA NICOLE	OUTSTANDING
479680	S	\$9.37	11/01/12	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
479681	S	\$59.75	11/01/12	14092	1	SHRED RIGHT	OUTSTANDING
479682	S	\$200.05	11/01/12	13035	1	SIETSEMA JOY	OUTSTANDING
479683	S	\$825.00	11/01/12	04530	1	SIGN PRODUCERS, THE	OUTSTANDING
479684	S	\$4319.00	11/01/12	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
479685	S	\$22.00	11/01/12	00427	1	SIMPLICITY PATTERN COMPANY, INC	OUTSTANDING
479686	S	\$320.00	11/01/12	01416	1	SMITH MATTHEW J	OUTSTANDING
479687	S	\$200.00	11/01/12	02556	1	SOLEM KATHLEEN	OUTSTANDING
479688	S	\$202.92	11/01/12	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
479689	S	\$6523.92	11/01/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
479690	S	\$185.00	11/01/12	04042	1	SPIESS SPORTS APPAREL	OUTSTANDING
479691	S	\$2287.50	11/01/12	01591	1	SPORT SIGN, LTD	OUTSTANDING
479692	S	\$250.00	11/01/12	01899	1	SRC, INC	OUTSTANDING
479693	S	\$31.86	11/01/12	04547	1	STANG ERIC	OUTSTANDING
479694	S	\$272.58	11/01/12	00392	1	STAPLES ADVANTAGE	OUTSTANDING
479695	S	\$46.33	11/01/12	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
479696	S	\$586.35	11/01/12	11681	1	STAYWELL COMPANY, THE	OUTSTANDING
479697	S	\$51.00	11/01/12	03177	1	STEINHOFF LARA JO	OUTSTANDING
479698	S	\$25.00	11/01/12	05260	1	STENNES-ROGNESS SUZANNE	OUTSTANDING
479699	S	\$27.75	11/01/12	05414	1	STIGALL BARBARA J	OUTSTANDING
479700	S	\$454.44	11/01/12	01214	1	STILLWATER SCHOOL DIST #834	OUTSTANDING
479701	S	\$39.99	11/01/12	04157	1	STREICHER'S, INC	OUTSTANDING
479702	S	\$200.00	11/01/12	10978	1	SUBURBAN EAST CONFERENCE	OUTSTANDING
479703	S	\$12.50	11/01/12	02898	1	SUPER DUPER PUBLICATIONS	OUTSTANDING
479704	S	\$25.00	11/01/12	00685	1	SWENSEN JEREMY	OUTSTANDING
479705	S	\$39.48	11/01/12	13557	1	TANKE LEAH	OUTSTANDING
479706	S	\$249.56	11/01/12	01611	1	TEACHER DIRECT	OUTSTANDING
479707	S	\$138.49	11/01/12	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
479708	S	\$1829.00	11/01/12	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
479709	S	\$71.51	11/01/12	12928	1	TEXTOL SYSTEMS, INC	OUTSTANDING
479710	S	\$64.77	11/01/12	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
479711	S	\$9093.37	11/01/12	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
479712	S	\$1794.73	11/01/12	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
479713	S	\$125483.25	11/01/12	00521	1	TIES	OUTSTANDING
479714	S	\$244.74	11/01/12	02186	1	TIME FOR KIDS	OUTSTANDING
479715	S	\$199.98	11/01/12	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
479716	S	\$6.10	11/01/12	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
479717	S	\$92.00	11/01/12	13913	1	TOTAL SOLUTIONS, INC	OUTSTANDING
479718	S	\$51.61	11/01/12	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
479719	S	\$599.00	11/01/12	01839	1	TRICOM COMMUNICATIONS	OUTSTANDING
479720	S	\$854.42	11/01/12	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
479721	S	\$156.90	11/01/12	07435	1	U.S. FOODS CULINARY EQUIPMENT & SUPPLIES	OUTSTANDING
479722	S	\$250.00	11/01/12	04650	1	UNIVERSITY OF OREGON	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
479723	S	\$645.00	11/01/12	02192	2	UNIVERSITY OF WISCONSIN-STOUT	OUTSTANDING
479724	S	\$115518.37	11/01/12	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
479725	S	\$40.00	11/01/12	02278	1	VAIL KATHLEEN	OUTSTANDING
479726	S	\$360.00	11/01/12	14123	1	VANDERBILT UNIVERSITY	OUTSTANDING
479727	S	\$137.53	11/01/12	12732	1	VANGSNES CINDY	OUTSTANDING
479728	S	\$741.75	11/01/12	00698	1	VIRCO, INC	OUTSTANDING
479729	S	\$425.00	11/01/12	00398	1	VWR SARGENT-WELCH, LLC	OUTSTANDING
479730	S	\$5449.78	11/01/12	04948	1	WAL-MART COMMUNITY	OUTSTANDING
479731			11/01/12	04948	0	UNISSUED	UNISSUED
479732			11/01/12	04948	0	UNISSUED	UNISSUED
479733			11/01/12	04948	0	UNISSUED	UNISSUED
479734			11/01/12	04948	0	UNISSUED	UNISSUED
479735			11/01/12	04948	0	UNISSUED	UNISSUED
479736			11/01/12	04948	0	UNISSUED	UNISSUED
479737			11/01/12	04948	0	UNISSUED	UNISSUED
479738	S	\$20.00	11/01/12	00450	1	WALL DEB	OUTSTANDING
479739	S	\$250.00	11/01/12	11658	1	WASHINGTON COUNTY CTIC	OUTSTANDING
479740	S	\$2488.79	11/01/12	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
479741	S	\$22.14	11/01/12	07420	1	WHITTLEF ALLISON	OUTSTANDING
479742	S	\$183.88	11/01/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
479743	S	\$387.01	11/01/12	00337	1	XCEL ENERGY	OUTSTANDING
479744	S	\$75.00	11/01/12	05325	1	YOUNG SUSAN J	OUTSTANDING
479745	S	\$158.18	11/01/12	13565	1	ZACHAR VICKI	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			300	TOTAL AMOUNT		624936.78	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			35				