

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/04/11 - 10/04/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468046	S	\$132.00	10/04/11	12876	1	ALBRECHT GARY	OUTSTANDING
468047	S	\$15.00	10/04/11	09911	1	COMMUNITY PARTNERSHIP	OUTSTANDING
468048	S	\$11348.94	10/04/11	00022	1	CONNEXUS ENERGY	OUTSTANDING
468049	S	\$128.00	10/04/11	04588	1	COTTINGHAM ALAN	OUTSTANDING
468050	S	\$400.00	10/04/11	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
468051	S	\$724.00	10/04/11	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
468052	S	\$61.00	10/04/11	02126	1	LODGE MARK	OUTSTANDING
468053	S	\$100.00	10/04/11	00339	1	METRO COMMUNITY EDUCATION DIRECTORS ASSN	OUTSTANDING
468054	S	\$128.00	10/04/11	11063	1	MINICK MITCHELL	OUTSTANDING
468055	S	\$140.00	10/04/11	05732	1	MINNESOTA COUNCIL OF TEACHERS OF ENGLISH	OUTSTANDING
468056	S	\$140.00	10/04/11	05732	1	MINNESOTA COUNCIL OF TEACHERS OF ENGLISH	OUTSTANDING
468057	S	\$140.00	10/04/11	05732	1	MINNESOTA COUNCIL OF TEACHERS OF ENGLISH	OUTSTANDING
468058	S	\$1242.69	10/04/11	01668	1	NEVCO, INC	OUTSTANDING
468059	S	\$164.80	10/04/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
468060	S	\$159.00	10/04/11	04716	1	SAHATOO SCOTT	OUTSTANDING
468061	S	\$128.00	10/04/11	04589	1	UNDERWOOD PETER	OUTSTANDING
468062	S	\$803.24	10/04/11	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
468063	S	\$570.00	10/04/11	14053	1	WORKS, THE	OUTSTANDING
468064	S	\$22.95	10/04/11	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
468065	S	\$2508.80	10/04/11	00337	1	XCEL ENERGY	OUTSTANDING
468066	S	\$8544.81	10/04/11	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
468067	S	\$300.00	10/04/11	00655	1	ZOOMERANG	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		27901.23	
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: 10/03/11 - 10/03/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468045	S	\$6074.64	10/03/11	11326	1	NATIONAL BUSINESS SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6074.64	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

AM Ex Invoices  
Bank #5

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS  
DATE RANGE: 09/09/11 - 09/09/11

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
127	S	\$2220.75	09/09/11	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
128	S	\$2992.11	09/09/11	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		5212.86	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

AM Ex Statements  
Bank #1

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
2891	W	\$5212.86	09/09/11	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5212.86	
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: 10/11/11 - 10/11/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468099	S	\$108.00	10/11/11	03807	4	ANOKA COUNTY DEPARTMENT OF PARKS & RECREATION	OUTSTANDING
468100	S	\$39.00	10/11/11	12351	1	BANGERT MARK	OUTSTANDING
468101	S	\$205.00	10/11/11	01603	2	COLLEGE BOARD, THE	OUTSTANDING
468102	S	\$61.00	10/11/11	12533	1	DETERMAN ROBERT	OUTSTANDING
468103	S	\$45.26	10/11/11	14540	1	DHARMA TRADING COMPANY	OUTSTANDING
468104	S	\$42.52	10/11/11	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
468105	S	\$50.00	10/11/11	00866	1	MINNESOTA NURSERY AND LANDSCAPE ASSOCIATION	OUTSTANDING
468106	S	\$342.99	10/11/11	04060	1	OFFICEMAX, INC	OUTSTANDING
468107	S	\$12400.92	10/11/11	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
468108	S	\$40.00	10/11/11	10643	1	STANWAY JAMES W	OUTSTANDING
468109	S	\$23091.67	10/11/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		36426.36	
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
2898	W	\$11310.01	10/05/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11310.01	
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  
 DATE RANGE: 10/18/11 - 10/18/11

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468159	S	\$81.00	10/18/11	12006	1	BOWMAN DON	OUTSTANDING
468160	S	\$61.00	10/18/11	10244	1	DEGARDNER RICK	OUTSTANDING
468161	S	\$82.00	10/18/11	04798	1	KING LARRY	OUTSTANDING
468162	S	\$82.00	10/18/11	04801	1	KNOBLAUCH THOMAS	OUTSTANDING
468163	S	\$61.00	10/18/11	07881	1	LARKIN PETER	OUTSTANDING
468164	S	\$246.00	10/18/11	14360	1	MATH MASTERS OF MN	OUTSTANDING
468165	S	\$100.00	10/18/11	06342	1	MINNESOTA BASKETBALL COACHES ASSOCIATION	OUTSTANDING
468166	S	\$125.00	10/18/11	04812	1	MINNESOTA SWIM COACHES ASSOCIATION	OUTSTANDING
468167	S	\$61.00	10/18/11	00044	1	QUIMBY ROBERT STEVEN	OUTSTANDING
468168	S	\$82.00	10/18/11	01507	1	RODRIGUEZ ANTHONY	OUTSTANDING
468169	S	\$106.00	10/18/11	04635	1	SAHATOO JIM R	OUTSTANDING
468170	S	\$82.00	10/18/11	11114	1	SCHNEIDER STEVE	OUTSTANDING
468171	S	\$82.00	10/18/11	07461	1	SCHUMER PAT	OUTSTANDING
468172	S	\$81.00	10/18/11	11973	1	SIKORA PAUL T	OUTSTANDING
468173	S	\$1837.50	10/18/11	03838	1	SUNBELT STAFFING	OUTSTANDING
468174	S	\$190.00	10/18/11	14053	1	WORKS, THE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		3359.50	
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  
 DATE RANGE: 10/12/11 - 10/12/11

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468110	S	\$19915.63	10/12/11	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19915.63	
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: 10/21/11 - 10/21/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468175	S	\$10667.00	10/21/11	04131	1	467, LLC	OUTSTANDING
468176	S	\$133541.68	10/21/11	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
468177	S	\$161.25	10/21/11	03880	1	BARTHOLD, INC	OUTSTANDING
468178	S	\$60.00	10/21/11	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
468179	S	\$136.05	10/21/11	00340	1	CENTURYLINK	OUTSTANDING
468180	S	\$70.00	10/21/11	02975	1	HAAPALA VALERIE	OUTSTANDING
468181	S	\$952.24	10/21/11	01522	1	HOLIDAY	OUTSTANDING
468182	S	\$61.00	10/21/11	08209	1	JOHNSON JEFF	OUTSTANDING
468183	S	\$50.00	10/21/11	04539	1	MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	OUTSTANDING
468184	S	\$4914.11	10/21/11	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
468185	S	\$933.50	10/21/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
468186	S	\$6608.00	10/21/11	01603	3	PSAT/NMSQT	OUTSTANDING
468187	S	\$1094.80	10/21/11	03610	1	SBSI, INC	OUTSTANDING
468188	S	\$19157.00	10/21/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
468189	S	\$9175.27	10/21/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
468190	S	\$60.00	10/21/11	04824	1	ULSTAD LUKE	OUTSTANDING
468191	S	\$44.00	10/21/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
468192	S	\$303.00	10/21/11	13375	1	US INTERNET	OUTSTANDING
468193	S	\$60.00	10/21/11	01356	1	WEED JEREMY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 19 TOTAL AMOUNT 188048.90  
 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
2900	W	\$4638.11	10/13/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 4638.11  
 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: 10/25/11 - 10/25/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468194	S	\$68.00	10/25/11	10203	1	BRAINARD DALE	OUTSTANDING
468195	S	\$136.00	10/25/11	10338	1	BRAINARD JANET	OUTSTANDING
468196	S	\$35.00	10/25/11	04688	1	BRISBOIS MATHEW T	OUTSTANDING
468197	S	\$61.00	10/25/11	01000	1	CHAMBERS JOSEPH	OUTSTANDING
468198	S	\$580.59	10/25/11	00086	1	CITY OF WYOMING	OUTSTANDING
468199	S	\$180.00	10/25/11	01603	2	COLLEGE BOARD, THE	OUTSTANDING
468200	S	\$180.00	10/25/11	01603	2	COLLEGE BOARD, THE	OUTSTANDING
468201	S	\$500.00	10/25/11	11399	1	CONNOLLY JENNIFER	OUTSTANDING
468202	S	\$100.00	10/25/11	04377	1	CUB FOODS	OUTSTANDING
468203	S	\$2256.30	10/25/11	11546	1	FKG OIL	OUTSTANDING
468204	S	\$6361.75	10/25/11	00163	1	FOREST LAKE SANITATION	OUTSTANDING
468205	S	\$82.00	10/25/11	11821	1	GRAMS SCOTT	OUTSTANDING
468206	S	\$9.98	10/25/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
468207	S	\$82.00	10/25/11	00274	1	KROLL CHARLES	OUTSTANDING
468208	S	\$37.57	10/25/11	04827	1	LAVIN LORI	OUTSTANDING
468209	S	\$35.00	10/25/11	01100	1	METRO ECSU	OUTSTANDING
468210	S	\$140.00	10/25/11	05732	1	MINNESOTA COUNCIL OF TEACHERS OF ENGLISH	OUTSTANDING
468211	S	\$123.00	10/25/11	14330	1	MINNESOTA MIDDLE SCHOOL ASSOCI	OUTSTANDING
468212	S	\$45.00	10/25/11	13498	1	NATIONAL JOINT POWERS ALLIANCE	OUTSTANDING
468213	S	\$611.08	10/25/11	02901	1	SALLIOTTE SEWING COMPANY	OUTSTANDING
468214	S	\$82.00	10/25/11	04837	1	SCHMID BRIAN	OUTSTANDING
468215	S	\$998.33	10/25/11	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
468216	S	\$772.00	10/25/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
468217	S	\$82.00	10/25/11	03629	1	WALKER STEVE	OUTSTANDING
468218	S	\$85.00	10/25/11	07500	1	WAVEMAKERS	OUTSTANDING
468219	S	\$63602.45	10/25/11	00337	1	XCEL ENERGY	OUTSTANDING
468220	S	\$9179.88	10/25/11	00510	1	XEROX CORPORATION	OUTSTANDING
468221	S	\$25414.86	10/25/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
468222	S	\$449.00	10/25/11	00655	1	ZOOMERANG	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		112289.79	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

*AmEx Bank # 5  
Invoices*

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
129	S	\$3098.62	10/12/11	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
130	S	\$150.00	10/12/11	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
131	S	\$3265.70	10/12/11	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
132	S	\$3212.25	10/12/11	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
133	S	\$6376.88	10/12/11	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		16103.45	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

*AmEx 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
2901	W	\$16103.45	10/12/11	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16103.45	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468125	S	\$33662.39	10/14/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
468126	S	\$47.00	10/14/11	10203	1	BRAINARD DALE	OUTSTANDING
468127	S	\$68.00	10/14/11	10338	1	BRAINARD JANET	OUTSTANDING
468128	S	\$52.50	10/14/11	04688	1	BRISBOIS MATTHEW T	OUTSTANDING
468129	S	\$181.92	10/14/11	00340	1	CENTURYLINK	OUTSTANDING
468130	S	\$325.00	10/14/11	00442	1	CLEMSON UNIVERSITY	OUTSTANDING
468131	S	\$81.00	10/14/11	12436	1	COURCHANE ROBYN	OUTSTANDING
468132	S	\$1734.20	10/14/11	03389	1	DEEP ROCK WATER COMPANY	OUTSTANDING
468133	S	\$276.00	10/14/11	14240	1	EDUCATIONAL DESIGN, LLC	OUTSTANDING
468134	S	\$2504.32	10/14/11	04776	1	ELITE SPORTSWEAR, L.P.	OUTSTANDING
468135	S	\$39.00	10/14/11	04774	1	FROEHLE BRIDGET	OUTSTANDING
468136	S	\$81.00	10/14/11	04780	1	HENDRICKSON GRAHAM	OUTSTANDING
468137	S	\$1325.40	10/14/11	00739	9	HOLIDAY INN & SUITES	OUTSTANDING
468138	S	\$700.00	10/14/11	05943	1	HOSANNA LUTHERAN CHURCH	OUTSTANDING
468139	S	\$79.99	10/14/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
468140	S	\$843.60	10/14/11	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
468141	S	\$70.00	10/14/11	03350	1	KARSTENS STEVE	OUTSTANDING
468142	S	\$174.00	10/14/11	04473	1	LAX.COM	OUTSTANDING
468143	S	\$360.00	10/14/11	09376	1	LENDT'S PUMPKIN PATCH	OUTSTANDING
468144	S	\$61.00	10/14/11	12579	1	LILLYBLAD PAUL	OUTSTANDING
468145	S	\$1419.08	10/14/11	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
468146	S	\$221.00	10/14/11	12648	1	MAKEMUSIC, INC	OUTSTANDING
468147	S	\$69.95	10/14/11	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
468148	S	\$200.00	10/14/11	09505	1	MINNESOTA ASSOCIATION OF IB WORLD SCHOOLS	OUTSTANDING
468149	S	\$140.00	10/14/11	05732	1	MINNESOTA COUNCIL OF TEACHERS OF ENGLISH	OUTSTANDING
468150	S	\$90.00	10/14/11	05012	1	NATIONAL GEOGRAPHIC BEE	OUTSTANDING
468151	S	\$614.68	10/14/11	02266	1	PARTS ASSOCIATES, INC	OUTSTANDING
468152	S	\$61.00	10/14/11	05534	1	PERRY KEVIN	OUTSTANDING
468153	S	\$82.00	10/14/11	04779	1	ROSAUER TRAVIS	OUTSTANDING
468154	S	\$7074.96	10/14/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
468155	S	\$1837.50	10/14/11	03838	1	SUNBELT STAFFING	OUTSTANDING
468156	S	\$844.20	10/14/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
468157	S	\$85.00	10/14/11	07500	1	WAVEMAKERS	OUTSTANDING
468158	S	\$1500.00	10/14/11	04964	1	YOUTH FRONTIERS, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	34	TOTAL AMOUNT	56905.69
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
468068	S	\$68.00	10/07/11	04648	1	BOETTCHER JOHNATHAN	OUTSTANDING
468069	S	\$505.00	10/07/11	08244	1	CLOSING THE GAP	OUTSTANDING
468070	S	\$350.97	10/07/11	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
468071	S	\$72.00	10/07/11	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
468072	S	\$419.00	10/07/11	02013	1	CRAGUN'S RESORT & HOTEL ON GULL LAKE	OUTSTANDING
468073	S	\$121.00	10/07/11	11075	1	DAHL PETER	OUTSTANDING
468074	S	\$53.00	10/07/11	04761	1	DAVIS FORSTER	OUTSTANDING
468075	S	\$187.51	10/07/11	04353	1	FAMOUS DAVE'S	OUTSTANDING
468076	S	\$2323.85	10/07/11	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
468077	S	\$61.00	10/07/11	13612	1	HANSON GORDON	OUTSTANDING
468078	S	\$299.00	10/07/11	01509	2	MASA/MASE	OUTSTANDING
468079	S	\$4302.00	10/07/11	04758	1	MIDCONTINENT BUSINESS SOLUTIONS	OUTSTANDING
468080	S	\$1242.69	10/07/11	01668	1	NORTHSTAR SCOREBOARDS, INC	OUTSTANDING
468081	S	\$1858.40	10/07/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
468082	S	\$558685.36	10/07/11	13495	1	PREFERRED ONE	OUTSTANDING
468083	S	\$106.00	10/07/11	04635	1	SAHATOO JIM R	OUTSTANDING
468084	S	\$4756.35	10/07/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
468085	S	\$591.39	10/07/11	04270	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
468086	S	\$772.00	10/07/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
468087	S	\$760.00	10/07/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
468088	S	\$4775.19	10/07/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
468089	S	\$9170.74	10/07/11	04948	1	WAL-MART COMMUNITY	OUTSTANDING
468090			10/07/11	04948	0	UNISSUED	UNISSUED
468091			10/07/11	04948	0	UNISSUED	UNISSUED
468092			10/07/11	04948	0	UNISSUED	UNISSUED
468093			10/07/11	04948	0	UNISSUED	UNISSUED
468094			10/07/11	04948	0	UNISSUED	UNISSUED
468095			10/07/11	04948	0	UNISSUED	UNISSUED
468096			10/07/11	04948	0	UNISSUED	UNISSUED
468097			10/07/11	04948	0	UNISSUED	UNISSUED
468098	S	\$68.00	10/07/11	04762	1	WHEELER DAVID	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 23      TOTAL AMOUNT 591548.45  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 8

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468018	S	\$82.00	09/30/11	04692	1	BERG ADAM	OUTSTANDING
468019	S	\$68.00	09/30/11	04648	1	BOETTCHER JOHNATHAN	OUTSTANDING
468020	S	\$250.00	09/30/11	13914	1	BOOMERANG PROJECT, THE	OUTSTANDING
468021	S	\$82.00	09/30/11	08203	1	BROWN GREGORY	OUTSTANDING
468022	S	\$82.00	09/30/11	09225	1	BUDION MICHAEL	OUTSTANDING
468023	S	\$120.00	09/30/11	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
468024	S	\$419.00	09/30/11	02013	1	CRAGUN'S RESORT & HOTEL ON GULL LAKE	OUTSTANDING
468025	S	\$40.00	09/30/11	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
468026	S	\$82.00	09/30/11	10249	1	GOTHMANN THOMAS	OUTSTANDING
468027	S	\$82.00	09/30/11	10248	1	GOTHMANN TIMOTHY	OUTSTANDING
468028	S	\$68.00	09/30/11	03667	1	GULBRANSON KI	OUTSTANDING
468029	S	\$20735.92	09/30/11	14080	1	LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
468030	S	\$299.00	09/30/11	01509	2	MASA/MASE	OUTSTANDING
468031	S	\$68.00	09/30/11	11063	1	MINICK MITCHELL	OUTSTANDING
468032	S	\$325.00	09/30/11	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
468033	S	\$15.00	09/30/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
468034	S	\$15.00	09/30/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
468035	S	\$15.00	09/30/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
468036	S	\$15.00	09/30/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
468037	S	\$7.00	09/30/11	00571	4	MINNESOTA DEPARTMENT OF REVENUE	OUTSTANDING
468038	S	\$61.00	09/30/11	02808	1	NERGARD THOMAS	OUTSTANDING
468039	S	\$61.00	09/30/11	03851	1	ONDREY JOHN	OUTSTANDING
468040	S	\$628.58	09/30/11	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
468041	S	\$53.00	09/30/11	14216	1	SAUERS TODD	OUTSTANDING
468042	S	\$3567.27	09/30/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
468043	S	\$3131.25	09/30/11	03838	1	SUNBELT STAFFING	OUTSTANDING
468044	S	\$1625.23	09/30/11	02512	1	TWIN CITY SECURITY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 27      TOTAL AMOUNT 31997.25  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/03/11 - 11/03/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
470888	S	\$292.90	11/03/11	01674	1	ABBA TROPHY, INC	OUTSTANDING
470889	S	\$125.88	11/03/11	14379	1	ALLEN ROBERT	OUTSTANDING
470890	S	\$356.79	11/03/11	13535	1	AMERICAN LEGACY PUBLISHING, INC	OUTSTANDING
470891	S	\$229.00	11/03/11	08565	1	AMERICAN RED CROSS-MINNESOTA	OUTSTANDING
470892	S	\$2159.51	11/03/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
470893	S	\$1644.00	11/03/11	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
470894	S	\$77.60	11/03/11	02310	1	ANDERSON DIANE P	OUTSTANDING
470895	S	\$104.85	11/03/11	04708	1	ANGELO TRACY	OUTSTANDING
470896	S	\$680.00	11/03/11	09494	1	ANNICA, INC	OUTSTANDING
470897	S	\$698.34	11/03/11	04452	1	ANOKA COUNTY	OUTSTANDING
470898	S	\$3398.00	11/03/11	01738	1	APPLE COMPUTER, INC	OUTSTANDING
470899	S	\$42.71	11/03/11	09721	1	ARMITAGE KRISTA	OUTSTANDING
470900	S	\$11574.60	11/03/11	05002	1	ATOMIC LEARNING, INC	OUTSTANDING
470901	S	\$60.00	11/03/11	10700	1	AUTISM ASPERGER PUBLISHING COMPANY	OUTSTANDING
470902	S	\$140.00	11/03/11	04240	1	AYERS JASON	OUTSTANDING
470903	S	\$367.37	11/03/11	09212	1	B&H PHOTO VIDEO	OUTSTANDING
470904	S	\$1135.89	11/03/11	01983	1	BARNES & NOBLE, INC	OUTSTANDING
470905	S	\$391.98	11/03/11	06428	1	BATTERIES PLUS	OUTSTANDING
470906	S	\$1654.62	11/03/11	03812	1	BAUER BUILT TIRE	OUTSTANDING
470907	S	\$30.00	11/03/11	05223	1	BAUER JOSEPH J	OUTSTANDING
470908	S	\$57.00	11/03/11	02586	1	BAUMGARTNER SABRINA	OUTSTANDING
470909	S	\$66.41	11/03/11	03638	1	BECK KIMBERLY	OUTSTANDING
470910	S	\$198.00	11/03/11	01101	1	BEHAVIOR SCIENCE SYSTEMS, INC	OUTSTANDING
470911	S	\$62.68	11/03/11	02805	1	BERNICK'S COMPANY	OUTSTANDING
470912	S	\$114.24	11/03/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
470913	S	\$16302.20	11/03/11	11717	1	BIX PRODUCE CO	OUTSTANDING
470914	S	\$52.38	11/03/11	06783	1	BLACK & DECKER, INC	OUTSTANDING
470915	S	\$102.88	11/03/11	02178	1	BLESKEY ANDREA	OUTSTANDING
470916	S	\$15.33	11/03/11	13502	1	BOEREM KYLE	OUTSTANDING
470917	S	\$1814.72	11/03/11	04563	1	BONE CLONES	OUTSTANDING
470918	S	\$29.30	11/03/11	10287	1	BOUDEWYNS DAVID	OUTSTANDING
470919	S	\$140.00	11/03/11	13839	1	BOUGHTON JUSTIN	OUTSTANDING
470920	S	\$50.00	11/03/11	00058	1	BRANSON ELECTRONICS	OUTSTANDING
470921	S	\$305.47	11/03/11	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
470922	S	\$3352.42	11/03/11	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
470923	S	\$80.00	11/03/11	05507	1	BUESSELER CARLA	OUTSTANDING
470924	S	\$99.00	11/03/11	12527	1	BURRIS RON	OUTSTANDING
470925	S	\$224.00	11/03/11	12719	1	CARDIAC SCIENCE CORPORATION	OUTSTANDING
470926	S	\$140.00	11/03/11	01207	1	CARLSON NANCY	OUTSTANDING
470927	S	\$71.18	11/03/11	06925	1	CARNEY GINGER	OUTSTANDING
470928	S	\$225.00	11/03/11	04821	1	CARVER KOLTON	OUTSTANDING
470929	S	\$1301.76	11/03/11	02250	3	CHISAGO COUNTY	OUTSTANDING
470930	S	\$25.00	11/03/11	00086	1	CITY OF WYOMING	OUTSTANDING
470931	S	\$23.98	11/03/11	00769	1	COLE TREVOR	OUTSTANDING
470932	S	\$355.79	11/03/11	04987	1	COMPUSA RETAIL, INC	OUTSTANDING
470933	S	\$972.00	11/03/11	14016	1	COMPUTER EXPLORERS, INC	OUTSTANDING
470934	S	\$521.76	11/03/11	00082	1	COMPVIEW, INC	OUTSTANDING
470935	S	\$168.95	11/03/11	02690	1	CONLEY TIMOTHY W	OUTSTANDING
470936	S	\$2047.16	11/03/11	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
470937	S	\$805.00	11/03/11	07819	1	CPR ETC	OUTSTANDING
470938	S	\$88.90	11/03/11	03081	1	CRAGG RICHARD	OUTSTANDING
470939	S	\$556.57	11/03/11	02043	1	CRYSTAL PRODUCTIONS	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 11/03/11 - 11/03/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
470940	S	\$1041.36	11/03/11	04377	1	CUB FOODS	OUTSTANDING
470941			11/03/11	04377	0	UNISSUED	UNISSUED
470942	S	\$80.75	11/03/11	14380	1	CULLEN BRITTANY	OUTSTANDING
470943	S	\$2016.00	11/03/11	11997	1	CUSTOM WATER WORKS	OUTSTANDING
470944	S	\$129.00	11/03/11	05731	1	D'ENTREMONT ELISE	OUTSTANDING
470945	S	\$3361.86	11/03/11	00112	1	DALCO	OUTSTANDING
470946	S	\$330.00	11/03/11	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
470947	S	\$128.54	11/03/11	02441	1	DAVIS JEFFREY	OUTSTANDING
470948	S	\$30899.47	11/03/11	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
470949	S	\$99.28	11/03/11	07101	1	DEMARAIS NANCY	OUTSTANDING
470950	S	\$25.00	11/03/11	02503	1	DERAAD SHARON	OUTSTANDING
470951	S	\$149.84	11/03/11	03516	1	DIAZ ANGELA	OUTSTANDING
470952	S	\$748.66	11/03/11	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
470953	S	\$3095.00	11/03/11	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
470954	S	\$319.84	11/03/11	05753	1	DISNEY EDUCATIONAL PRODUCTIONS	OUTSTANDING
470955	S	\$262.50	11/03/11	13556	1	DRULEY SARAH	OUTSTANDING
470956	S	\$184.09	11/03/11	05512	1	DUMMER DIANE	OUTSTANDING
470957	S	\$4337.50	11/03/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
470958	S	\$23.00	11/03/11	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
470959	S	\$279.48	11/03/11	06975	1	EBSCO	OUTSTANDING
470960	S	\$1472.00	11/03/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
470961	S	\$886.05	11/03/11	14038	1	ECOLAB	OUTSTANDING
470962	S	\$2900.00	11/03/11	07321	1	EHLERS AND ASSOCIATES, INC	OUTSTANDING
470963	S	\$394.50	11/03/11	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
470964	S	\$394.28	11/03/11	10407	1	ELECTRONIC COMMUNICATION SYSTEMS, LLC	OUTSTANDING
470965	S	\$37.68	11/03/11	14680	1	ELFERS KEVIN	OUTSTANDING
470966	S	\$98.51	11/03/11	00138	1	EPS/SCHOOL SPECIALTY INTERVENTION	OUTSTANDING
470967	S	\$296.03	11/03/11	08108	1	FASTENAL COMPANY	OUTSTANDING
470968	S	\$113.10	11/03/11	01526	1	FATHER FLANAGAN'S BOYS' HOME	OUTSTANDING
470969	S	\$95.90	11/03/11	00156	1	FLAGHOUSE, INC	OUTSTANDING
470970	S	\$29.98	11/03/11	05491	1	FLANDRICK MARY P	OUTSTANDING
470971	S	\$3535.63	11/03/11	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
470972	S	\$76.75	11/03/11	02187	1	FOLLETT SOFTWARE COMPANY	OUTSTANDING
470973	S	\$289.40	11/03/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
470974	S	\$31.95	11/03/11	00158	1	FOREST LAKE FLORAL	OUTSTANDING
470975	S	\$3830.00	11/03/11	00162	1	FOREST LAKE PRINTING	OUTSTANDING
470976	S	\$70.89	11/03/11	00942	1	FREESTYLE PHOTOGRAPHIC SUPPLIES	OUTSTANDING
470977	S	\$77.00	11/03/11	03708	1	FULWIDER REBECCA	OUTSTANDING
470978	S	\$285.33	11/03/11	03083	1	G & K SERVICES	OUTSTANDING
470979	S	\$170.00	11/03/11	13870	1	GATOR SIGNS	OUTSTANDING
470980	S	\$375.78	11/03/11	00673	1	GCS SERVICE, INC	OUTSTANDING
470981	S	\$128.05	11/03/11	04613	1	GEMINI LETTERS AND SIGNS	OUTSTANDING
470982	S	\$94.35	11/03/11	01488	1	GENOVESE LESA	OUTSTANDING
470983	S	\$420.00	11/03/11	00841	1	GLADER JONATHAN	OUTSTANDING
470984	S	\$277.00	11/03/11	00187	1	GOPHER	OUTSTANDING
470985	S	\$1289.58	11/03/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
470986	S	\$123.39	11/03/11	06324	1	GRANIAS KRISTINE	OUTSTANDING
470987	S	\$1411.20	11/03/11	10255	1	GRAPHIC DESIGN, INC	OUTSTANDING
470988	S	\$284.91	11/03/11	04771	1	GREAT LEAPS	OUTSTANDING
470989	S	\$79.93	11/03/11	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
470990	S	\$18.74	11/03/11	01688	1	GREENWALDT JUDITH	OUTSTANDING
470991	S	\$234.00	11/03/11	00443	1	GREG LARSON SPORTS, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
470992	S	\$160.00	11/03/11	03804	1	GROENEWEG KENNETH W	
470993	S	\$510.41	11/03/11	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
470994	S	\$187.60	11/03/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
470995	S	\$5015.00	11/03/11	00194	1	HALDEMAN-HOMME/ANDERSON LADD	OUTSTANDING
470996	S	\$56.01	11/03/11	00486	9	HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	OUTSTANDING
470997	S	\$44.40	11/03/11	11106	1	HANSEN KATHRYN A	OUTSTANDING
470998	S	\$822.11	11/03/11	01989	1	HAWKINS, INC	OUTSTANDING
470999	S	\$1225.81	11/03/11	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
471000	S	\$7762.25	11/03/11	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
471001	S	\$8077.84	11/03/11	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
471002	S	\$16273.47	11/03/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
471003			11/03/11	00213	0	UNISSUED	UNISSUED
471004			11/03/11	00213	0	UNISSUED	UNISSUED
471005			11/03/11	00213	0	UNISSUED	UNISSUED
471006			11/03/11	00213	0	UNISSUED	UNISSUED
471007			11/03/11	00213	0	UNISSUED	UNISSUED
471008			11/03/11	00213	0	UNISSUED	UNISSUED
471009	S	\$227.00	11/03/11	08217	1	HOME DEPOT CREDIT SERVICES	UNISSUED
471010	S	\$250.85	11/03/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
471011	S	\$800.00	11/03/11	14502	1	HUERTH MICHAEL	OUTSTANDING
471012	S	\$9.98	11/03/11	00616	1	HUGO MILL	OUTSTANDING
471013	S	\$4.22	11/03/11	13749	1	HUSCHKA DUANE	OUTSTANDING
471014	S	\$25.00	11/03/11	05525	1	HUSET AMY S	OUTSTANDING
471015	S	\$70.00	11/03/11	14499	1	IMMEL ERIN	OUTSTANDING
471016	S	\$679.42	11/03/11	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
471017	S	\$1286.55	11/03/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
471018	S	\$4858.68	11/03/11	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
471019	S	\$894.39	11/03/11	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
471020	S	\$33.79	11/03/11	13846	1	IWASZKO PAUL	OUTSTANDING
471021	S	\$501.67	11/03/11	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
471022	S	\$280.00	11/03/11	01453	1	JAH SCHEDULING, LLC	OUTSTANDING
471023	S	\$165.00	11/03/11	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
471024	S	\$86831.20	11/03/11	14650	1	JOHN A. DAL SIN & SON, INC	OUTSTANDING
471025	S	\$140.00	11/03/11	04782	1	JOHNSON TREVOR	OUTSTANDING
471026	S	\$433.14	11/03/11	03373	1	JOHNSTONE SUPPLY	OUTSTANDING
471027	S	\$180.00	11/03/11	11449	1	KAMPSCHROER PATRICK	OUTSTANDING
471028	S	\$4394.81	11/03/11	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
471029	S	\$395.34	11/03/11	01675	1	KELVIN ELECTRONICS	OUTSTANDING
471030	S	\$194.40	11/03/11	14489	1	KENYON JAMI	OUTSTANDING
471031	S	\$70.00	11/03/11	04764	1	KNAPP JACOB GERALD	OUTSTANDING
471032	S	\$15.28	11/03/11	12576	1	KRAUTKREMER JILL	OUTSTANDING
471033	S	\$149.24	11/03/11	02824	1	KULLY SUPPLY, INC	OUTSTANDING
471034	S	\$150.00	11/03/11	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
471035	S	\$601.15	11/03/11	05032	1	L.T.G POWER EQUIPMENT	OUTSTANDING
471036	S	\$300.00	11/03/11	00824	1	LA MERE PLUMBING & HEATING	OUTSTANDING
471037	S	\$280.00	11/03/11	13290	1	LAB ZONE, LLC	OUTSTANDING
471038	S	\$1450.00	11/03/11	01529	1	LABELLE SHAUN	OUTSTANDING
471039	S	\$832.50	11/03/11	11932	1	LAKE S THEATRE	OUTSTANDING
471040	S	\$1227.80	11/03/11	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
471041	S	\$14713.47	11/03/11	03102	1	LANDS BEST FOODS	OUTSTANDING
471042			11/03/11	03102	0	UNISSUED	UNISSUED
471043	S	\$67.00	11/03/11	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 11/03/11 - 11/03/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
471044	S	\$29.50	11/03/11	08128	1	LARSON CAROL M	OUTSTANDING
471045	S	\$200.00	11/03/11	14145	1	LARTER JAMES	OUTSTANDING
471046	S	\$455.80	11/03/11	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
471047	S	\$195.00	11/03/11	01338	1	LAVALLE ASHLEY	OUTSTANDING
471048	S	\$67.10	11/03/11	01174	1	LEIBEL CHRISTINE	OUTSTANDING
471049	S	\$82.25	11/03/11	00006	1	LINDHOLM GINA	OUTSTANDING
471050	S	\$304.70	11/03/11	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
471051	S	\$30.19	11/03/11	04703	1	LONG DEBRA J	OUTSTANDING
471052	S	\$130.50	11/03/11	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
471053	S	\$295.70	11/03/11	02663	1	MADSEN LINDA	OUTSTANDING
471054	S	\$21670.00	11/03/11	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
471055	S	\$98.95	11/03/11	04583	1	MARCY MATHWORKS	OUTSTANDING
471056	S	\$1071.75	11/03/11	14077	1	MARI, INC	OUTSTANDING
471057	S	\$98.74	11/03/11	04768	1	MARTIN BILLEE-JO	OUTSTANDING
471058	S	\$420.00	11/03/11	04842	1	MCCRADY SCOTT ALLEN	OUTSTANDING
471059	S	\$140.00	11/03/11	14647	1	MCDONALD DARREN	OUTSTANDING
471060	S	\$1776.37	11/03/11	04014	1	MCGRAW HILL COMPANIES, THE	OUTSTANDING
471061	S	\$97.99	11/03/11	03526	1	MCMMASTER-CARR	OUTSTANDING
471062	S	\$45.25	11/03/11	11682	1	MEAD JOAN S	OUTSTANDING
471063	S	\$8.80	11/03/11	00282	1	MEDEK KAREN	OUTSTANDING
471064	S	\$2051.15	11/03/11	01604	1	MENARDS, INC	OUTSTANDING
471065			11/03/11	01604	0	UNISSUED	UNISSUED
471066			11/03/11	01604	0	UNISSUED	UNISSUED
471067	S	\$665.00	11/03/11	00799	1	MERZER SHEILA M.A.	OUTSTANDING
471068	S	\$1784.10	11/03/11	13568	1	METRO GROUP, INC THE	OUTSTANDING
471069	S	\$140.00	11/03/11	03528	1	MEYER TROY	OUTSTANDING
471070	S	\$532.50	11/03/11	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
471071	S	\$140.35	11/03/11	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
471072	S	\$3298.00	11/03/11	02132	1	MILLER RICHARD JOHN	OUTSTANDING
471073	S	\$23450.00	11/03/11	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
471074	S	\$478.00	11/03/11	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
471075	S	\$300.00	11/03/11	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
471076	S	\$780.00	11/03/11	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
471077	S	\$34460.00	11/03/11	00310	1	MINNESOTA UI FUND	OUTSTANDING
471078	S	\$105.45	11/03/11	04783	1	MITCHELL ALLEKS	OUTSTANDING
471079	S	\$3135.15	11/03/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
471080	S	\$9106.50	11/03/11	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
471081	S	\$979.97	11/03/11	01237	1	MODERN SCHOOL SUPPLIES	OUTSTANDING
471082	S	\$69.38	11/03/11	14472	1	MOLD BRITTANY	OUTSTANDING
471083	S	\$2281.00	11/03/11	04915	1	MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING
471084	S	\$9927.00	11/03/11	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
471085	S	\$2735.16	11/03/11	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
471086	S	\$15.00	11/03/11	13132	1	MUSIC THEATRE INTERNATIONAL	OUTSTANDING
471087	S	\$5982.75	11/03/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
471088			11/03/11	02019	0	UNISSUED	UNISSUED
471089			11/03/11	02019	0	UNISSUED	UNISSUED
471090			11/03/11	02019	0	UNISSUED	UNISSUED
471091			11/03/11	02019	0	UNISSUED	UNISSUED
471092			11/03/11	02019	0	UNISSUED	UNISSUED
471093			11/03/11	02019	0	UNISSUED	UNISSUED
471094			11/03/11	02019	0	UNISSUED	UNISSUED
471095	S	\$132.33	11/03/11	00317	1	NASCO	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
471096	S	\$2190.30	11/03/11	03009	1	NATIONAL FOOD GROUP, INC.	OUTSTANDING
471097	S	\$401.90	11/03/11	06646	1	NATIONAL PEN COMPANY, LLC	OUTSTANDING
471098	S	\$8000.00	11/03/11	00617	1	NCS PEARSON, INC	OUTSTANDING
471099	S	\$30.00	11/03/11	11258	1	NEMEC MOLLY	OUTSTANDING
471100	S	\$748.00	11/03/11	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
471101	S	\$58.08	11/03/11	07412	1	NEWCOMB TIM	OUTSTANDING
471102	S	\$1634.70	11/03/11	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
471103	S	\$1976.00	11/03/11	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
471104	S	\$561.49	11/03/11	01962	1	NORTHWEST COMPANIES, LLC	OUTSTANDING
471105	S	\$400.00	11/03/11	14076	1	NOVAK JANICE	OUTSTANDING
471106	S	\$531.36	11/03/11	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
471107			11/03/11	01082	0	UNISSUED	UNISSUED
471108	S	\$894.76	11/03/11	05036	1	OFFICE DEPOT	OUTSTANDING
471109	S	\$3735.00	11/03/11	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
471110	S	\$156.01	11/03/11	04060	1	OFFICEMAX, INC	OUTSTANDING
471111	S	\$45.00	11/03/11	14183	1	OHMAN JACQUELINE	OUTSTANDING
471112	S	\$55.55	11/03/11	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
471113	S	\$35.92	11/03/11	07574	1	OLSON GINGER	OUTSTANDING
471114	S	\$445.72	11/03/11	02912	1	ON SITE SANITATION, INC	OUTSTANDING
471115	S	\$193.47	11/03/11	13433	1	ONAMIA PRINTING	OUTSTANDING
471116	S	\$4742.53	11/03/11	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
471117	S	\$214.50	11/03/11	11486	1	PAPA JOHN'S	OUTSTANDING
471118	S	\$9203.60	11/03/11	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
471119	S	\$67.57	11/03/11	11978	1	PETERSON KIMBERLY	OUTSTANDING
471120	S	\$45.84	11/03/11	03249	1	PHELPS MEGHAN	OUTSTANDING
471121	S	\$160.00	11/03/11	13517	1	PICKAR KEVIN	OUTSTANDING
471122	S	\$23.03	11/03/11	02053	1	PIERSON MEGAN	OUTSTANDING
471123	S	\$158.08	11/03/11	01979	1	PIONEER PRESS	OUTSTANDING
471124	S	\$494.12	11/03/11	03124	1	PITNEY BOWES, INC	OUTSTANDING
471125	S	\$249.00	11/03/11	04080	1	POWER CHAIRS & SCOOTER STORE MEDICAL SUPPLY	OUTSTANDING
471126	S	\$215.73	11/03/11	00675	1	QUILL CORPORATION	OUTSTANDING
471127	S	\$309.51	11/03/11	06990	1	QUINN VIOLINS	OUTSTANDING
471128	S	\$60.00	11/03/11	14285	1	R & K BAKERY	OUTSTANDING
471129	S	\$108.14	11/03/11	02715	1	RAPID PRESS	OUTSTANDING
471130	S	\$69.17	11/03/11	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
471131	S	\$802.95	11/03/11	10740	1	REBYL SPORTS, INC	OUTSTANDING
471132	S	\$2305.13	11/03/11	01971	1	RED BALLOON BOOKSHOP, THE	OUTSTANDING
471133	S	\$50.00	11/03/11	04765	1	REEDER JESSE	OUTSTANDING
471134	S	\$4120.00	11/03/11	01085	1	REHBEIN TRANSIT, INC	OUTSTANDING
471135	S	\$27.97	11/03/11	05283	1	REINHOLD KATHRYN	OUTSTANDING
471136	S	\$198.00	11/03/11	02910	1	RESOURCES FOR EDUCATORS, INC	OUTSTANDING
471137	S	\$750.00	11/03/11	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
471138	S	\$105.00	11/03/11	04423	1	RISTROM KARLYN M	OUTSTANDING
471139	S	\$21.08	11/03/11	11710	1	RIVARD GINA	OUTSTANDING
471140	S	\$47.30	11/03/11	01834	1	RUDDY'S RENTAL, INC	OUTSTANDING
471141	S	\$25.00	11/03/11	05538	1	RUNQUIST CHERYL	OUTSTANDING
471142	S	\$95.90	11/03/11	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
471143	S	\$85.32	11/03/11	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
471144	S	\$1372.28	11/03/11	06261	1	SCANTRON CORPORATION	OUTSTANDING
471145	S	\$200.00	11/03/11	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
471146	S	\$974.84	11/03/11	00407	1	SCHMITT MUSIC	OUTSTANDING
471147	S	\$580.00	11/03/11	02016	2	SCHOLASTIC BOOK CLUB	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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471148	S	\$1482.43	11/03/11	02016	4	SCHOLASTIC MAGAZINES	OUTSTANDING
471149	S	\$21.37	11/03/11	04701	1	SCHONE JENNA	OUTSTANDING
471150	S	\$740.75	11/03/11	00412	1	SCHOOL HEALTH CORPORATION	OUTSTANDING
471151	S	\$3636.60	11/03/11	01008	1	SCHOOL PROJECT	OUTSTANDING
471152	S	\$1113.99	11/03/11	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
471153	S	\$63.20	11/03/11	03408	1	SEVIOLA NICOLE	OUTSTANDING
471154	S	\$1128.55	11/03/11	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
471155	S	\$25.00	11/03/11	14092	1	SHRED RIGHT	OUTSTANDING
471156	S	\$220.00	11/03/11	04097	1	SKOOG COLE	OUTSTANDING
471157	S	\$40.00	11/03/11	05302	1	SMOCZYK CHERYL	OUTSTANDING
471158	S	\$16.95	11/03/11	06524	1	SOLBREKK	OUTSTANDING
471159	S	\$125.00	11/03/11	07314	1	SOUTHEAST SERVICE COOPERATIVE	OUTSTANDING
471160	S	\$230.00	11/03/11	00706	1	SOUTHWEST JR HIGH	OUTSTANDING
471161	S	\$1181.92	11/03/11	04472	1	SPORT CHALET TEAM SALES	OUTSTANDING
471162	S	\$350.00	11/03/11	01899	1	SRC, INC	OUTSTANDING
471163	S	\$109.56	11/03/11	04547	1	STANG ERIC	OUTSTANDING
471164	S	\$164.95	11/03/11	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
471165	S	\$705.65	11/03/11	11681	1	STAYWELL COMPANY, THE	OUTSTANDING
471166	S	\$29.65	11/03/11	13557	1	TANKE LEAH	OUTSTANDING
471167	S	\$46.90	11/03/11	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
471168	S	\$2568.90	11/03/11	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
471169	S	\$85.95	11/03/11	04663	1	THERADAPT PRODUCTS INC	OUTSTANDING
471170	S	\$37.43	11/03/11	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
471171	S	\$45.00	11/03/11	10576	1	THILL LISA	OUTSTANDING
471172	S	\$1212.00	11/03/11	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
471173	S	\$2988.47	11/03/11	00521	1	TIES	OUTSTANDING
471174	S	\$22743.56	11/03/11	06499	1	TIES/W.A.T.S.	OUTSTANDING
471175	S	\$515.38	11/03/11	03732	1	TIGER DIRECT	OUTSTANDING
471176	S	\$25.00	11/03/11	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
471177	S	\$346.38	11/03/11	12763	1	TRI-STATE BOBCAT, INC	OUTSTANDING
471178	S	\$113.28	11/03/11	00471	1	TRIARCO	OUTSTANDING
471179	S	\$4078.06	11/03/11	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
471180	S	\$340.00	11/03/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
471181	S	\$97.30	11/03/11	06069	1	ULTIMATE OFFICE, INC	OUTSTANDING
471182	S	\$23.95	11/03/11	12038	1	UNIVERSITY OF MINNESOTA-BELL MUSEUM	OUTSTANDING
471183	S	\$139615.73	11/03/11	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
471184	S	\$474.80	11/03/11	14495	1	USBORNE BOOKS	OUTSTANDING
471185	S	\$28.99	11/03/11	12732	1	VANGSNESS CINDY	OUTSTANDING
471186	S	\$1895.00	11/03/11	13985	1	VILLAGE PROFILE	OUTSTANDING
471187	S	\$1136.80	11/03/11	00698	1	VIRCO, INC	OUTSTANDING
471188	S	\$50.00	11/03/11	04767	1	VUE MICKEY L	OUTSTANDING
471189	S	\$1717.05	11/03/11	07217	1	W.D. LARSON COMPANIES LTD, INC	OUTSTANDING
471190	S	\$790.00	11/03/11	09889	1	WALDOCH FARM, INC	OUTSTANDING
471191	S	\$314.19	11/03/11	02255	1	WALDRON ANDREW	OUTSTANDING
471192	S	\$28.86	11/03/11	01431	1	WANZEK ELIZABETH	OUTSTANDING
471193	S	\$157.50	11/03/11	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
471194	S	\$140.00	11/03/11	07864	1	WEISS GREGORY	OUTSTANDING
471195	S	\$196.49	11/03/11	00342	1	WHITAKER BUICK PONTIAC GMC	OUTSTANDING
471196	S	\$22.15	11/03/11	07420	1	WHITTLEF ALLISON	OUTSTANDING
471197	S	\$72.70	11/03/11	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
471198	S	\$290.33	11/03/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
471199	S	\$7.76	11/03/11	05108	1	WORDMASTERS	OUTSTANDING



REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN  
 FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
471200	S	\$49.95	11/03/11	05252	1	WRIGHT JACQUELINE (JACI)	OUTSTANDING
471201	S	\$5.20	11/03/11	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
471202	S	\$5056.00	11/03/11	08393	1	ZAPS LEARNING COMPANY	OUTSTANDING
471203	S	\$192.67	11/03/11	02522	1	ZAWADSKI BARBARA	OUTSTANDING
471204	S	\$130.70	11/03/11	01230	1	ZBE MEDICAL SERVICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			299	TOTAL AMOUNT		664281.21	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			18				

*11-3-11*

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
2890	W	\$7590.07	09/28/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7590.07	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				