

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460346	S	\$26403.80	10/01/10	50002	1	AMERIPRISE FINANCIAL SERVICES, INC	OUTSTANDING
460347	S	\$8860.53	10/01/10	12071	3	AUL	OUTSTANDING
460348	S	\$20001.25	10/01/10	50022	1	EDUCATION MINNESOTA/ESI	OUTSTANDING
460349	S	\$7855.35	10/01/10	50030	1	FIDELITY INVESTMENTS	OUTSTANDING
460350	S	\$62.00	10/01/10	11308	1	FOREST LAKE AREA CHILDREN'S FUND	OUTSTANDING
460351	S	\$67.00	10/01/10	02130	1	GREATER TWIN CITIES UNITED WAY	OUTSTANDING
460352	S	\$8652.21	10/01/10	50001	1	HORACE MANN LIFE INSURANCE COMPANY	OUTSTANDING
460353	S	\$18896.85	10/01/10	50039	1	ING	OUTSTANDING
460354	S	\$366.85	10/01/10	50050	1	MINNESOTA CHILD SUPPORT	OUTSTANDING
460355	S	\$921.14	10/01/10	50057	1	MN NCPERS GROUP LIFE INS	OUTSTANDING
460356	S	\$24.00	10/01/10	50076	1	NATIONAL DRIVE	OUTSTANDING
460357	S	\$812.55	10/01/10	50056	1	TEAMSTERS LOCAL 320	OUTSTANDING
460358	S	\$460.10	10/01/10	05837	2	UNITED STATES TREASURY	OUTSTANDING
460359	S	\$26403.80	10/01/10	50002	1	AMERIPRISE FINANCIAL SERVICES, INC	OUTSTANDING
460360	S	\$81.00	10/01/10	03282	1	ALLEN JAMES	OUTSTANDING
460361	S	\$47.00	10/01/10	03293	1	ARENIVAR JOHN D	OUTSTANDING
460362	S	\$994.00	10/01/10	01438	1	CHILDREN'S THEATRE COMPANY, THE	OUTSTANDING
460363	S	\$500.00	10/01/10	11399	1	CONNOLLY JENNIFER	OUTSTANDING
460364	S	\$60.00	10/01/10	08761	1	COVER MARSHALL	OUTSTANDING
460365	S	\$81.00	10/01/10	12869	1	ELDRIDGE RICHARD	OUTSTANDING
460366	S	\$60.00	10/01/10	04727	1	FILIP LOUIS	OUTSTANDING
460367	S	\$81.00	10/01/10	11305	1	FIRKUS DAVID	OUTSTANDING
460368	S	\$100.00	10/01/10	01024	1	JOHNSON AMANDA	OUTSTANDING
460369	S	\$60.00	10/01/10	00274	1	KROLL CHARLES	OUTSTANDING
460370	S	\$80.00	10/01/10	01100	1	METRO ECSU	OUTSTANDING
460371	S	\$15.00	10/01/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460372	S	\$15.00	10/01/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460373	S	\$15.00	10/01/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460374	S	\$15.00	10/01/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460375	S	\$3952.00	10/01/10	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
460376	S	\$720.00	10/01/10	07192	1	NATIONAL ASSOCIATION OF BIOLOGY TEACHERS	OUTSTANDING
460377	S	\$135.00	10/01/10	12515	1	OLSON JOEL	OUTSTANDING
460378	S	\$50.00	10/01/10	08257	1	OSCEOLA & ST CROIX VALLEY RAIL	OUTSTANDING
460379	S	\$117.00	10/01/10	10239	1	PAISLEY JOHN	OUTSTANDING
460380	S	\$60.00	10/01/10	13396	1	PASSON GARY	OUTSTANDING
460381	S	\$81.00	10/01/10	03286	1	REEM BRETT	OUTSTANDING
460382	S	\$65.00	10/01/10	03303	1	SCHUETTE SCOTT	OUTSTANDING
460383	S	\$81.00	10/01/10	03285	1	SMITH MARK J	OUTSTANDING
460384	S	\$622.00	10/01/10	03512	1	TWIN CITY SECURITY	OUTSTANDING
460385	S	\$4152.51	10/01/10	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
460386	S	\$117.00	10/01/10	05315	1	WARNER GENE	OUTSTANDING
460387	S	\$1.00	10/01/10	02756	4	WASHINGTON COUNTY	OUTSTANDING
460388	S	\$4570.00	10/01/10	00337	1	XCEL ENERGY	OUTSTANDING
460389	S	\$19177.50	10/01/10	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			44	TOTAL AMOUNT		155892.44	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/04/10 - 10/04/10
RUN: THU 101410 11:45 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2535	W	\$306.00	10/04/10	00571	4	MINNESOTA DEPARTMENT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		306.00	
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
DATE RANGE: 10/08/10 - 10/08/10
RUN: FRI 100810 13:13 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460419	S	\$28218.31	10/08/10	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
460420	S	\$70.00	10/08/10	03350	1	KARSTENS STEVE	OUTSTANDING
460421	S	\$60.00	10/08/10	07881	1	LARKIN PETER	OUTSTANDING
460422	S	\$70.00	10/08/10	14015	1	MEYER MEGAN	OUTSTANDING
460423	S	\$15.00	10/08/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460424	S	\$140.00	10/08/10	05732	1	MINNESOTA COUNCIL OF TEACHERS OF ENGLISH	OUTSTANDING
460425	S	\$90.00	10/08/10	05012	1	NATIONAL GEOGRAPHIC BEE	OUTSTANDING
460426	S	\$38.56	10/08/10	04060	1	OFFICEMAX, INC	OUTSTANDING
460427	S	\$560.95	10/08/10	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
460428	S	\$11201.53	10/08/10	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
460429	S	\$320.00	10/08/10	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
460430	S	\$1005.00	10/08/10	14250	1	SCRIPPS NATIONAL SPELLING BEE	OUTSTANDING
460431	S	\$822.20	10/08/10	02512	1	TWIN CITY SECURITY	OUTSTANDING
460432	S	\$69.95	10/08/10	10862	1	US CABLE	OUTSTANDING
460433	S	\$20.00	10/08/10	02756	5	WASHINGTON COUNTY	OUTSTANDING
460434	S	\$22.95	10/08/10	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		42724.45	
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
460390	S	\$60.00	10/05/10	01072	1	CARRILLO CARLOS	OUTSTANDING
460391	S	\$200.00	10/05/10	01603	2	COLLEGE BOARD, THE	OUTSTANDING
460392	S	\$72.00	10/05/10	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
460393	S	\$10053.59	10/05/10	00022	1	CONNEXUS ENERGY	OUTSTANDING
460394	S	\$336.00	10/05/10	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
460395	S	\$81.00	10/05/10	11086	1	FORBES SCOTT	OUTSTANDING
460396	S	\$81.00	10/05/10	03827	1	HARRIS DENNIS	OUTSTANDING
460397	S	\$723.36	10/05/10	01181	1	HOKSTAD ROBERT	OUTSTANDING
460398	S	\$1091.00	10/05/10	01803	1	J. EVERETT ELECTRIC, INC	OUTSTANDING
460399	S	\$35.00	10/05/10	03193	1	KIBBEL PHILLIP	OUTSTANDING
460401	S	\$81.00	10/05/10	01102	1	LEBEWS ROBERT	OUTSTANDING
460402	S	\$81.00	10/05/10	08525	1	MCCRARY KELLY	OUTSTANDING
460403	S	\$100.00	10/05/10	00339	1	METRO COMMUNITY EDUCATION DIRECTORS ASSN	OUTSTANDING
460404	S	\$117.00	10/05/10	11063	1	MINICK MITCHELL	OUTSTANDING
460405	S	\$15.00	10/05/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460406	S	\$15.00	10/05/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460407	S	\$50.00	10/05/10	09603	1	MINNESOTA COUNCIL FOR EXCEPTIONAL CHILDREN	OUTSTANDING
460408	S	\$149.00	10/05/10	03934	1	NATIONAL STAFF DEVELOPMENT COUNCIL	OUTSTANDING
460409	S	\$117.00	10/05/10	13589	1	PAURUS PAUL	OUTSTANDING
460410	S	\$60.00	10/05/10	07745	1	PETERSON TERRY	OUTSTANDING
460411	S	\$12.75	10/05/10	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
460412	S	\$60.00	10/05/10	03309	1	ROBERTS STANLEY M	OUTSTANDING
460413	S	\$500.00	10/05/10	09646	1	SEI CONSULTING, LLC	OUTSTANDING
460414	S	\$117.00	10/05/10	03304	1	SELBY SCOTT ALTON	OUTSTANDING
460415	S	\$81.00	10/05/10	11092	1	TUCKER JON T.	OUTSTANDING
460416	S	\$760.00	10/05/10	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
460416	S	\$4302.00	10/05/10	10862	1	US CABLE	OUTSTANDING
460417	S	\$691.94	10/05/10	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			28	TOTAL AMOUNT			20042.64
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
2543	W	\$3656.98	10/20/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		3656.98		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2533	W	\$12578.22	10/11/10	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12578.22	
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
460435	S	\$47.00	10/12/10	03382	1	ANDRAJACK NICHOLAS	OUTSTANDING
460436	S	\$20.00	10/12/10	03807	0	ANKA COUNTY	OUTSTANDING
460437	S	\$89.00	10/12/10	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
460438	S	\$190.00	10/12/10	14303	1	BOUNCE ON AIR	OUTSTANDING
460439	S	\$67.00	10/12/10	10203	1	BRAINARD DALE	OUTSTANDING
460440	S	\$138.00	10/12/10	10338	1	BRAINARD JANET	OUTSTANDING
460441	S	\$141.00	10/12/10	14247	1	BRANDT GERALD	OUTSTANDING
460442	S	\$117.00	10/12/10	04243	1	CHENERY RICHARD	OUTSTANDING
460443	S	\$112.25	10/12/10	01438	1	CHILDREN'S THEATRE COMPANY, THE	OUTSTANDING
460444	S	\$20.00	10/12/10	02250	1	CHISAGO COUNTY SOCIAL SERVICES	OUTSTANDING
460445	S	\$6675.00	10/12/10	01829	1	DAVE SCHULTZ CONSTRUCTION, INC	OUTSTANDING
460446	S	\$1630.19	10/12/10	11546	1	FKG OIL	OUTSTANDING
460447	S	\$50.00	10/12/10	02975	1	HAAPALA VALERIE	OUTSTANDING
460448	S	\$39.00	10/12/10	05485	1	LAMERS CHARLES	OUTSTANDING
460449	S	\$351.00	10/12/10	03091	1	LAMERS JOSEPH	OUTSTANDING
460450	S	\$60.00	10/12/10	07881	1	LARKIN PETER	OUTSTANDING
460451	S	\$47.00	10/12/10	03134	1	MANDILE RICHARD JAMES	OUTSTANDING
460452	S	\$1042.08	10/12/10	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
460453	S	\$55.00	10/12/10	13181	1	MINNESOTA ASSOC FOR FAMILY & EARLY EDUCATION	OUTSTANDING
460454	S	\$15.00	10/12/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460455	S	\$2050.95	10/12/10	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
460456	S	\$117.00	10/12/10	13589	1	PAURUS PAUL	OUTSTANDING
460457	S	\$80.00	10/12/10	03399	1	PETERSON DONALD O	OUTSTANDING
460458	S	\$80.00	10/12/10	11973	1	SIKORA PAUL T	OUTSTANDING
460459	S	\$39.00	10/12/10	02188	1	STOCKEL CRAIG	OUTSTANDING
460460	S	\$60.00	10/12/10	03386	1	SUESS RYAN	OUTSTANDING
460461	S	\$60.00	10/12/10	10957	1	SUESS TIMOTHY	OUTSTANDING
460462	S	\$117.00	10/12/10	05315	1	WARNER GENE	OUTSTANDING
460463	S	\$140.00	10/12/10	07500	1	WAVEMAKERS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		13649.47	
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
460464	S	\$26403.80	10/15/10	50002	1	AMERIPRISE FINANCIAL SERVICES, INC	OUTSTANDING
460465	S	\$8860.53	10/15/10	12071	3	AUL	OUTSTANDING
460466	S	\$20083.12	10/15/10	50022	1	EDUCATION MINNESOTA/ESI	OUTSTANDING
460467	S	\$7855.35	10/15/10	50030	1	FIDELITY INVESTMENTS	OUTSTANDING
460468	S	\$19566.93	10/15/10	50059	1	FLEA	OUTSTANDING
460469	S	\$62.00	10/15/10	11308	1	FOREST LAKE AREA CHILDREN'S FUND	OUTSTANDING
460470	S	\$250.00	10/15/10	14679	1	FOREST LAKE PRINCIPALS' ASSOCIATION	OUTSTANDING
460471	S	\$67.00	10/15/10	02130	1	GREATER TWIN CITIES UNITED WAY	OUTSTANDING
460472	S	\$313.48	10/15/10	03377	1	GURSTEL CHARGO PA	OUTSTANDING
460473	S	\$8652.21	10/15/10	50001	1	HORACE MANN LIFE INSURANCE COMPANY	OUTSTANDING
460474	S	\$19046.85	10/15/10	50039	1	ING	OUTSTANDING
460475	S	\$366.85	10/15/10	50050	1	MINNESOTA CHILD SUPPORT	OUTSTANDING
460476	S	\$24.00	10/15/10	50076	1	NATIONAL DRIVE	OUTSTANDING
460477	S	\$8457.50	10/15/10	50056	1	TEAMSTERS LOCAL 320	OUTSTANDING
460478	S	\$343.59	10/15/10	05837	2	UNITED STATES TREASURY	OUTSTANDING
460479	S	\$93.98	10/15/10	02976	2	AT&T	OUTSTANDING
460480	S	\$111.50	10/15/10	01438	1	CHILDREN'S THEATRE COMPANY, THE	OUTSTANDING
460481	S	\$580.81	10/15/10	00086	1	CITY OF WYOMING	OUTSTANDING
460482	S	\$73.44	10/15/10	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
460483	S	\$5364.28	10/15/10	00163	1	FOREST LAKE SANITATION	OUTSTANDING
460484	S	\$148.59	10/15/10	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
460485	S	\$130.00	10/15/10	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
460486	S	\$977.00	10/15/10	03090	1	LAKES SEWING CENTER	OUTSTANDING
460487	S	\$1401.02	10/15/10	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
460488	S	\$87.00	10/15/10	14185	1	MCGRATH COLLIN	OUTSTANDING
460489	S	\$150.00	10/15/10	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
460490	S	\$150.00	10/15/10	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
460491	S	\$15.00	10/15/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460492	S	\$15.00	10/15/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460493	S	\$15.00	10/15/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460494	S	\$60.00	10/15/10	02808	1	NERGARD THOMAS	OUTSTANDING
460495	S	\$464.10	10/15/10	04060	1	OFFICEMAX, INC	OUTSTANDING
460496	S	\$302.00	10/15/10	08257	1	OSCEOLA & ST CROIX VALLEY RAIL	OUTSTANDING
460497	S	\$156.00	10/15/10	07630	1	PELTIER JEANIE	OUTSTANDING
460498	S	\$181.75	10/15/10	00340	1	QWEST	OUTSTANDING
460499	S	\$1024.00	10/15/10	03610	1	SBSI, INC	OUTSTANDING
460500	S	\$957.62	10/15/10	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
460501	S	\$622.00	10/15/10	02512	1	TWIN CITY SECURITY	OUTSTANDING
460502	S	\$303.00	10/15/10	13375	1	US INTERNET	OUTSTANDING
460503	S	\$33665.43	10/15/10	00337	1	XCEL ENERGY	OUTSTANDING
460504	S	\$19174.94	10/15/10	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:	41	TOTAL AMOUNT	186576.67				
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
460505	S	\$7.50	10/19/10	01438	1	CHILDREN'S THEATRE COMPANY, THE	OUTSTANDING
460506	S	\$35.00	10/19/10	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
460507	S	\$100.00	10/19/10	04377	1	CUB FOODS	OUTSTANDING
460508	S	\$932.98	10/19/10	01522	1	HOLIDAY	OUTSTANDING
460509	S	\$672.00	10/19/10	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
460510	S	\$80.00	10/19/10	08271	1	JUREK DOUGLAS	OUTSTANDING
460511	S	\$21469.67	10/19/10	14080	1	LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
460512	S	\$15.00	10/19/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460513	S	\$15.00	10/19/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460514	S	\$15.00	10/19/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460515	S	\$15.00	10/19/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460516	S	\$15.00	10/19/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460517	S	\$348.00	10/19/10	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
460518	S	\$96.00	10/19/10	02129	4	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
460519	S	\$350.00	10/19/10	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
460520	S	\$119.49	10/19/10	04060	1	OFFICEMAX, INC	OUTSTANDING
460521	S	\$2078.40	10/19/10	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
460522	S	\$44.00	10/19/10	00478	2	POSTMASTER	OUTSTANDING
460523	S	\$581840.63	10/19/10	13495	1	PREFERRED ONE	OUTSTANDING
460524	S	\$77.20	10/19/10	00340	1	QWEST	OUTSTANDING
460525	S	\$60.00	10/19/10	03417	1	SCHULZ JASON M	OUTSTANDING
460526	S	\$80.00	10/19/10	09321	1	SORN MIKE	OUTSTANDING
460527	S	\$60.00	10/19/10	03429	1	TOLRUD AMBER	OUTSTANDING
460528	S	\$11216.49	10/19/10	00337	1	XCEL ENERGY	OUTSTANDING
460529	S	\$19180.06	10/19/10	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			25	TOTAL AMOUNT		638922.42	
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
2534	W	\$11045.12	10/13/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11045.12	
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
460530	S	\$10667.00	10/22/10	04131	1	467, LLC	OUTSTANDING
460531	S	\$161855.17	10/22/10	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
460532	S	\$81.00	10/22/10	03474	1	AMIDON TODD	OUTSTANDING
460533	S	\$60.00	10/22/10	03473	1	BERGANTINE NICOLAS	OUTSTANDING
460534	S	\$60.00	10/22/10	03494	1	BOLER NATHAN LEE	OUTSTANDING
460535	S	\$3100.00	10/22/10	08668	1	CALLAN LARRY & LINDA	OUTSTANDING
460536	S	\$80.00	10/22/10	03495	1	CROWE ROBERT J	OUTSTANDING
460537	S	\$60.00	10/22/10	12533	1	DETERMAN ROBERT	OUTSTANDING
460538	S	\$300.00	10/22/10	03472	1	DJ DEMARS	OUTSTANDING
460539	S	\$334.00	10/22/10	05908	2	FAIRVIEW LAKES CLINICS	OUTSTANDING
460540	S	\$81.00	10/22/10	10609	1	FAISON JOHN	OUTSTANDING
460541	S	\$81.00	10/22/10	03959	1	KELLER DAVID	OUTSTANDING
460542	S	\$60.00	10/22/10	12579	1	LILLYBLAD PAUL	OUTSTANDING
460543	S	\$71.00	10/22/10	03496	1	MADDEN KATHERINE ANN	OUTSTANDING
460544	S	\$15.00	10/22/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460545	S	\$81.00	10/22/10	13832	1	MONITA MIKE	OUTSTANDING
460546	S	\$60.00	10/22/10	02808	1	NERGARD THOMAS	OUTSTANDING
460547	S	\$5847.92	10/22/10	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
460548	S	\$93.51	10/22/10	04060	1	OFFICEMAX, INC	OUTSTANDING
460549	S	\$10127.17	10/22/10	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
460550	S	\$58.48	10/22/10	00340	1	QWEST	OUTSTANDING
460551	S	\$81.00	10/22/10	03490	1	ROSSINI CHRIS	OUTSTANDING
460552	S	\$21634.00	10/22/10	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
460553	S	\$622.00	10/22/10	02512	1	TWIN CITY SECURITY	OUTSTANDING
460554	S	\$6355.01	10/22/10	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			25	TOTAL AMOUNT		221865.26	
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
2532	W	\$10694.39	10/06/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10694.39	
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
460555	S	\$39.00	10/26/10	08989	1	DEAL KELLI	OUTSTANDING
460556	S	\$2564.60	10/26/10	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
460557	S	\$400.00	10/26/10	03503	1	GROENEWEG KRISTIN	OUTSTANDING
460558	S	\$15.00	10/26/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460559	S	\$119.49	10/26/10	04060	1	OFFICEMAX, INC	OUTSTANDING
460560	S	\$5000.00	10/26/10	03109	1	UNITED STATES POSTAL SERVICE-HASLER	OUTSTANDING
460561	S	\$146.00	10/26/10	03609	1	VISA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		8284.09	
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
460562	S	\$412.50	10/27/10	14502	1	HUERTH MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		412.50	
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
2544	W	\$3783.00	10/19/10	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3783.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
462502	S	\$49.00	11/04/10	03510	1	A SPIRIT OF WELLNESS, LLC	OUTSTANDING
462503	S	\$16.95	11/04/10	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
462504	S	\$47.85	11/04/10	14379	1	ALLEN ROBERT	OUTSTANDING
462505	S	\$835.00	11/04/10	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
462506	S	\$416.01	11/04/10	09410	1	AMAZON	OUTSTANDING
462507	S	\$1941.33	11/04/10	09410	2	AMAZON	OUTSTANDING
462508	S		11/04/10	09410	0	UNISSUED	OUTSTANDING
462509	S	\$98.45	11/04/10	04705	1	AMERICAN TIME & SIGNAL COMPANY	UNISSUED
462510	S	\$2066.21	11/04/10	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
462511	S	\$1336.00	11/04/10	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
462512	S	\$317.46	11/04/10	09867	1	APPERSON PRINT RESOURCES, INC	OUTSTANDING
462513	S	\$140.00	11/04/10	04240	1	AYERS JASON	OUTSTANDING
462514	S	\$6682.86	11/04/10	09212	1	B&H PHOTO VIDEO	OUTSTANDING
462515	S	\$28.73	11/04/10	00608	1	BAKER & TAYLOR	OUTSTANDING
462516	S	\$112.33	11/04/10	01983	1	BARNES & NOBLE.COM	OUTSTANDING
462517	S	\$2773.50	11/04/10	03812	2	BAUER BUILT TIRE	OUTSTANDING
462518	S	\$14.40	11/04/10	05223	1	BAUER JOSEPH J	OUTSTANDING
462519	S	\$42.50	11/04/10	02586	1	BAUMGARTNER SABRINA	OUTSTANDING
462520	S	\$5.00	11/04/10	03404	1	BECKER TRISHA	OUTSTANDING
462521	S	\$42.00	11/04/10	11215	1	BENSON KATHRYN	OUTSTANDING
462522	S	\$561.10	11/04/10	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
462523	S	\$62.59	11/04/10	13995	1	BILLE KIRK	OUTSTANDING
462524	S	\$14559.80	11/04/10	11717	1	BIX PRODUCE CO	OUTSTANDING
462525	S	\$50.28	11/04/10	00049	1	BLICK ART MATERIALS	OUTSTANDING
462526	S	\$140.00	11/04/10	13839	1	BOUGHTON JUSTIN	OUTSTANDING
462527	S	\$20.92	11/04/10	14280	1	BRANDT SUSAN	OUTSTANDING
462528	S	\$380.00	11/04/10	11320	1	BRIH DESIGN	OUTSTANDING
462529	S	\$273.20	11/04/10	14071	1	BRO-TEX, INC	OUTSTANDING
462530	S	\$280.70	11/04/10	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
462531	S	\$5191.68	11/04/10	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
462532	S	\$36.00	11/04/10	12999	1	BUG COMPANY, THE	OUTSTANDING
462533	S	\$3843.10	11/04/10	03407	1	C.J. DUFFEY PAPER COMPANY	OUTSTANDING
462534	S	\$140.00	11/04/10	01207	1	CARLSON NANCY	OUTSTANDING
462535	S	\$65.25	11/04/10	06925	1	CARNEY GINGER	OUTSTANDING
462536	S	\$179.02	11/04/10	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
462537	S	\$198.00	11/04/10	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
462538	S	\$1976.25	11/04/10	13933	1	CENGAGE LEARNING	OUTSTANDING
462539	S	\$36.14	11/04/10	08135	1	CHEMSEARCH	OUTSTANDING
462540	S	\$167.00	11/04/10	03166	1	CHOICE LITERACY	OUTSTANDING
462541	S	\$848.35	11/04/10	00085	1	CITY OF FOREST LAKE	OUTSTANDING
462542	S	\$1479.00	11/04/10	00755	1	CLARY BUSINESS MACHINES CO	OUTSTANDING
462543	S	\$705.62	11/04/10	00486	2	CLASSROOM DIRECT	OUTSTANDING
462544	S	\$18.40	11/04/10	05552	1	COLTON COLEEN	OUTSTANDING
462545	S	\$630.63	11/04/10	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
462546	S	\$542.10	11/04/10	03504	1	COMPLETE COOLING SERVICES	OUTSTANDING
462547	S	\$685.05	11/04/10	04987	1	COMPUSA RETAIL	OUTSTANDING
462548	S	\$614.52	11/04/10	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
462549	S	\$173.50	11/04/10	11667	1	COOK JOY	OUTSTANDING
462550	S	\$34.00	11/04/10	02640	1	COOZENNOY STEVEN	OUTSTANDING
462551	S	\$10991.00	11/04/10	08851	1	CRAWFORD DOOR SALES OF THE TWIN CITIES, INC	OUTSTANDING
462552	S	\$84.30	11/04/10	01050	1	CREATIVE TEACHING PRESS, INC	OUTSTANDING
462553	S	\$1510.99	11/04/10	04377	1	CUB FOODS	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
462554	S	\$268.92	11/04/10	02077	1	CUSTOM EDUCATION SOLUTIONS, INC	OUTSTANDING
462555	S	\$2958.00	11/04/10	11997	1	CUSTOM WATER WORKS	OUTSTANDING
462556	S	\$3500.00	11/04/10	01829	1	DAVE SCHULTZ CONSTRUCTION, INC	OUTSTANDING
462557	S	\$920.00	11/04/10	12134	1	DCX, LLC	OUTSTANDING
462558	S	\$28045.31	11/04/10	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
462559	S	\$42.00	11/04/10	02125	1	DECKER PEGGY	OUTSTANDING
462560	S	\$74.55	11/04/10	06012	1	DEFORD-MASON MARY	OUTSTANDING
462561	S	\$47.50	11/04/10	03456	1	DELGADO MARIA BARBUDO	OUTSTANDING
462562	S	\$39.40	11/04/10	07101	1	DEMARAIS NANCY	OUTSTANDING
462563	S	\$41.69	11/04/10	00118	1	DEMCO, INC	OUTSTANDING
462564	S	\$152.74	11/04/10	03516	1	DIAZ ANGELA	OUTSTANDING
462565	S	\$778.45	11/04/10	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
462566	S	\$1500.00	11/04/10	02006	1	DLR GROUP KKE	OUTSTANDING
462567	S	\$550.00	11/04/10	07245	1	DOWN ON THE FARM, INC	OUTSTANDING
462568	S	\$175.00	11/04/10	13556	1	DRULEY SARAH	OUTSTANDING
462569	S	\$540.00	11/04/10	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
462570	S	\$346.08	11/04/10	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
462571	S	\$1998.16	11/04/10	14038	1	ECOLAB	OUTSTANDING
462572	S	\$68.12	11/04/10	01250	1	ECOLAB FOOD SAFETY SPECIALTIES	OUTSTANDING
462573	S	\$199.00	11/04/10	02928	1	EDUCATIONAL RESEARCH NEWSLETTER, INC	OUTSTANDING
462574	S	\$282.78	11/04/10	05298	1	EHLERS-JOHNSON LAURIE	OUTSTANDING
462575	S	\$4069.64	11/04/10	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
462576	S	\$826.78	11/04/10	10407	1	ELECTRONIC COMMUNICATION SYSTEMS, LLC	OUTSTANDING
462577	S	\$20.00	11/04/10	02541	1	ELLIAS PATRICK	OUTSTANDING
462578	S	\$166.00	11/04/10	04644	1	ESTR PUBLICATIONS, LTD	OUTSTANDING
462579	S	\$1430.00	11/04/10	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
462580	S	\$245.00	11/04/10	11208	1	FINANCIAL HEALTH	OUTSTANDING
462581	S	\$567.63	11/04/10	00153	1	FISHER SCIENTIFIC	OUTSTANDING
462582	S	\$136.68	11/04/10	04612	1	FLINN SCIENTIFIC, INC	OUTSTANDING
462583	S	\$962.40	11/04/10	04085	1	FLYWAYS GYMNASICS	OUTSTANDING
462584	S	\$837.90	11/04/10	11696	1	FOLIETT LIBRARY RESOURCES	OUTSTANDING
462585	S	\$876.48	11/04/10	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
462586	S		11/04/10	11696	0	UNISSUED	UNISSUED
462587	S	\$4900.00	11/04/10	11696	0	UNISSUED	UNISSUED
462588	S	\$13500.00	11/04/10	00888	1	FOREST LAKE ASSOC OF	OUTSTANDING
462589	S	\$476.00	11/04/10	09390	1	FOREST LAKE ASSOC OF EDUCATIONAL	OUTSTANDING
462590	S	\$204.00	11/04/10	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
462591	S	\$493.00	11/04/10	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
462592	S	\$234.00	11/04/10	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
462593	S	\$201.75	11/04/10	00162	1	FOREST LAKE PRINTING	OUTSTANDING
462594	S	\$40.00	11/04/10	02269	1	FORETNEY MARY	OUTSTANDING
462595	S	\$369.00	11/04/10	02020	1	FRITON TRACY	OUTSTANDING
462596	S	\$45.00	11/04/10	03708	1	FULWIDER REBECCA	OUTSTANDING
462597	S	\$11.90	11/04/10	05241	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
462598	S	\$308.07	11/04/10	13770	1	GBOLO COURTNEY	OUTSTANDING
462599	S	\$145.00	11/04/10	00673	1	GCS SERVICE, INC	OUTSTANDING
462600	S	\$42.64	11/04/10	00859	1	GOEDEKE LAURA	OUTSTANDING
462601	S	\$915.10	11/04/10	00722	1	GOODIN COMPANY	OUTSTANDING
462602	S	\$2142.02	11/04/10	00187	1	GOPHER	OUTSTANDING
462603	S		11/04/10	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
462604	S		11/04/10	00557	0	UNISSUED	UNISSUED
462605	S	\$73.80	11/04/10	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
462606	S	\$19.95	11/04/10	1		GUTORMSON KRISTI	OUTSTANDING
462607	S	\$83.88	11/04/10	1		GUZY LISA	OUTSTANDING
462608	S	\$2554.20	11/04/10	1		HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
462609			11/04/10	0		UNISSUED	UNISSUED
462610			11/04/10	0		UNISSUED	UNISSUED
462611			11/04/10	0		UNISSUED	UNISSUED
462612			11/04/10	0		UNISSUED	UNISSUED
462613			11/04/10	0		UNISSUED	UNISSUED
462614	S	\$9.25	11/04/10	1		HAFENSTEIN JULIE	OUTSTANDING
462615	S	\$220.10	11/04/10	1		HALF-PRICE BOOKS	OUTSTANDING
462616	S	\$35.10	11/04/10	1		HAMANN MARY	OUTSTANDING
462617	S	\$67.54	11/04/10	1		HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
462618	S	\$263.40	11/04/10	1		HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
462619	S	\$199.95	11/04/10	1		HARRIS COMMUNICATIONS	OUTSTANDING
462620	S	\$140.00	11/04/10	1		HDS OF MINNESOTA, INC	OUTSTANDING
462621	S	\$120.00	11/04/10	1		HEGHERNESS PAUL	OUTSTANDING
462622	S	\$341.00	11/04/10	1		HEINEMANN	OUTSTANDING
462623	S	\$70.00	11/04/10	1		HERBERT RYAN R	OUTSTANDING
462624	S	\$2686.82	11/04/10	1		HERTZ FURNITURE SYSTEMS	OUTSTANDING
462625	S	\$2027.72	11/04/10	1		HI-TECH REFRIGERATION	OUTSTANDING
462626	S	\$804.11	11/04/10	1		HILLYARD, INC	OUTSTANDING
462627	S	\$44.00	11/04/10	1		HIME AMY	OUTSTANDING
462628	S	\$3968.00	11/04/10	1		HM RECEIVABLES CO, LLC	OUTSTANDING
462629	S	\$421.60	11/04/10	1		HOBART	OUTSTANDING
462630	S	\$14449.10	11/04/10	1		HOGGLUND BUS CO INC	OUTSTANDING
462631	S		11/04/10	0		UNISSUED	UNISSUED
462632	S		11/04/10	0		UNISSUED	UNISSUED
462633	S		11/04/10	0		UNISSUED	UNISSUED
462634	S		11/04/10	0		UNISSUED	UNISSUED
462635	S	\$24.18	11/04/10	0		UNISSUED	UNISSUED
462636	S	\$63.48	11/04/10	1		HOME DEPOT CREDIT SERVICES	OUTSTANDING
462637	S	\$239.98	11/04/10	1		HOULE TERRI	OUTSTANDING
462638	S	\$40.00	11/04/10	1		HSBC BUSINESS SOLUTIONS	OUTSTANDING
462639	S	\$138.88	11/04/10	1		HUERTH MICHAEL	OUTSTANDING
462640	S	\$60.00	11/04/10	1		HUGO MILL	OUTSTANDING
462641	S	\$1263.11	11/04/10	1		IMMEL ERIN	OUTSTANDING
462642	S	\$196.93	11/04/10	1		INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
462643	S	\$299.01	11/04/10	1		INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
462644	S	\$539.00	11/04/10	1		INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
462645	S	\$1195.21	11/04/10	1		INSTRUMENTALIST PRODUCTS CO.	OUTSTANDING
462646	S	\$28.39	11/04/10	1		ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
462647	S	\$370.00	11/04/10	1		JACOBSON KIMBERLY	OUTSTANDING
462648	S	\$195.00	11/04/10	1		JAH SCHEDULING, LLC	OUTSTANDING
462649	S	\$240.00	11/04/10	1		JIMMY'S JOHNNYS, INC	OUTSTANDING
462650	S	\$3757.15	11/04/10	1		KARSTEN JOEL	OUTSTANDING
462651	S	\$262.68	11/04/10	1		KATH FUEL OIL SERVICE CO	OUTSTANDING
462652	S	\$140.00	11/04/10	1		KELVIN ELECTRONICS	OUTSTANDING
462653	S	\$50.00	11/04/10	1		KENT NICHOLAS	OUTSTANDING
462654	S	\$233.52	11/04/10	1		KNUTSON PATRICIA	OUTSTANDING
462655	S	\$51.00	11/04/10	1		KOPETZ MICHAEL	OUTSTANDING
462656	S	\$105.00	11/04/10	1		KUNZER ALAINA	OUTSTANDING
462657	S		11/04/10	1		KYOSHIN RYU KARATE ACADEMY	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
462658	S	\$12570.00	11/04/10	03430	1	L'ALLIER CONCRETE, INC	OUTSTANDING
462659	S	\$351.00	11/04/10	00824	1	LA MERE PLUMBING & HEATING	OUTSTANDING
462660	S	\$120.00	11/04/10	13290	1	LAB ZONE, LLC	OUTSTANDING
462661	S	\$288.02	11/04/10	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
462662	S	\$11890.30	11/04/10	03102	1	LANDS BEST FOODS	OUTSTANDING
462663	S	\$48.00	11/04/10	01448	1	LANGE LEIGHANN (LEIGH)	OUTSTANDING
462664	S	\$22.50	11/04/10	12973	1	LARSEN JOANNE	OUTSTANDING
462665	S	\$2567.52	11/04/10	07217	2	LARSON COMPANIES	OUTSTANDING
462666	S	\$57.00	11/04/10	05470	1	LARSON TRACY	OUTSTANDING
462667	S	\$100.00	11/04/10	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
462668	S	\$40.00	11/04/10	03467	1	LEE SAGE	OUTSTANDING
462669	S	\$112.99	11/04/10	01174	1	LEIBEL CHRISTINE	OUTSTANDING
462670	S	\$200.25	11/04/10	00032	1	LEIBKE LISA	OUTSTANDING
462671	S	\$1298.98	11/04/10	01089	1	LORENZ BUS SERVICE, INC	OUTSTANDING
462672	S	\$222.00	11/04/10	06329	1	LRP PUBLICATIONS	OUTSTANDING
462673	S	\$50.00	11/04/10	13999	1	MAGSTADT VALDIE	OUTSTANDING
462674	S	\$110.50	11/04/10	12648	1	MAKEMUSIC, INC	OUTSTANDING
462675	S	\$22470.00	11/04/10	03253	1	MALLOY MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
462676	S	\$56.00	11/04/10	03509	1	MARY FRUETEL'S HEALING MASSAGE & BODYWORK	OUTSTANDING
462677	S	\$401.40	11/04/10	10015	1	MATCO TOOLS	OUTSTANDING
462678	S	\$130.00	11/04/10	05633	1	MCCURDY KAREN J	OUTSTANDING
462679	S	\$158.99	11/04/10	04014	1	MCGRAW HILL COMPANIES, THE	OUTSTANDING
462680	S	\$199.45	11/04/10	02710	1	MC MORROW KATHLEEN	OUTSTANDING
462681	S	\$108.00	11/04/10	04632	1	MEADOW MARY JO	OUTSTANDING
462682	S	\$7.20	11/04/10	10042	1	MEIER MICHAEL L	OUTSTANDING
462683	S	\$875.88	11/04/10	01604	1	MENARDS, INC	OUTSTANDING
462684	S	\$1550.00	11/04/10	01604	0	UNISSUED	UNISSUED
462685	S	\$1940.20	11/04/10	00799	1	MERZER SHEILA M.A.	OUTSTANDING
462686	S	\$1382.10	11/04/10	13568	1	METRO GROUP, INC THE	OUTSTANDING
462687	S	\$99.00	11/04/10	02730	1	METRO HARDWOODS	OUTSTANDING
462688	S	\$5.00	11/04/10	03444	1	MEYER KELLY	OUTSTANDING
462689	S	\$197.86	11/04/10	12368	1	MEYER PATRICIA	OUTSTANDING
462690	S	\$516.00	11/04/10	02925	1	MFASCO HEALTH & SAFETY	OUTSTANDING
462691	S	\$300.40	11/04/10	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
462692	S	\$424.28	11/04/10	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
462693	S	\$98.00	11/04/10	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
462694	S	\$20450.00	11/04/10	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
462695	S	\$620.00	11/04/10	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
462696	S	\$2112.00	11/04/10	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
462697	S	\$186.54	11/04/10	09918	0	UNISSUED	UNISSUED
462698	S	\$13352.10	11/04/10	01172	1	MINNESOTA ORCHESTRA	OUTSTANDING
462699	S	\$325.00	11/04/10	12465	1	MITTELERUN LAURA	OUTSTANDING
462700	S	\$515.63	11/04/10	03142	1	MK MECHANICAL, INC	OUTSTANDING
462701	S	\$126.18	11/04/10	01935	1	MODERN FENCE & CONST., INC	OUTSTANDING
462702	S	\$884.00	11/04/10	00654	1	MPS	OUTSTANDING
462703	S	\$153.15	11/04/10	13898	1	MTI DISTRIBUTING, INC	OUTSTANDING
462704	S	\$13866.00	11/04/10	05345	1	MUCHLINSKI TOM	OUTSTANDING
462705	S	\$5619.99	11/04/10	13665	1	MUHS HEIDE	OUTSTANDING
462706	S	\$213.35	11/04/10	01530	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
462707	S	\$897.89	11/04/10	02010	1	MUSIC CONNECTION, INC	OUTSTANDING
462708	S		11/04/10	02019	1	MUSIC IN MOTION	OUTSTANDING
462709	S		11/04/10		1	NAPA AUTO PARTS	OUTSTANDING

DATE RANGE: 11/04/10 - 11/04/10							
CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
462710	S		11/04/10	02019	0	UNISSUED	UNISSUED
462711	S		11/04/10	02019	0	UNISSUED	UNISSUED
462712	S	\$56.27	11/04/10	02019	0	UNISSUED	UNISSUED
462713	S	\$39.05	11/04/10	00322	0	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
462714	S	\$5.61	11/04/10	03030	1	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	OUTSTANDING
462715	S	\$238.82	11/04/10	11230	1	NELSON JEAN	OUTSTANDING
462716	S	\$7377.25	11/04/10	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
462717	S	\$634.66	11/04/10	06570	1	NORTHERN AIR CORPORATION	OUTSTANDING
462718	S	\$1071.00	11/04/10	13585	1	NORTHERN FACTORY SALES, INC	OUTSTANDING
462719	S	\$213.84	11/04/10	13633	1	NORTHERN VOICES	OUTSTANDING
462720	S	\$574.13	11/04/10	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
462721	S	\$815.00	11/04/10	05036	1	OFFICE DEPOT	OUTSTANDING
462722	S	\$135.51	11/04/10	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
462723	S	\$66.95	11/04/10	04060	1	OFFICEMAX, INC	OUTSTANDING
462724	S	\$30.00	11/04/10	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
462725	S	\$25.00	11/04/10	10590	1	OLSEN FAM	OUTSTANDING
462726	S	\$116.94	11/04/10	02032	1	OLSON MARYBETH	OUTSTANDING
462727	S	\$417.41	11/04/10	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
462728	S	\$6804.29	11/04/10	02374	1	PALMER JANET K	OUTSTANDING
462729	S	\$4674.79	11/04/10	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
462730	S	\$312.50	11/04/10	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
462731	S	\$362.92	11/04/10	11486	1	PAPA JOHN'S	OUTSTANDING
462732	S	\$394.00	11/04/10	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
462733	S	\$2881.58	11/04/10	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
462734	S	\$3850.00	11/04/10	04533	1	PEARSON EDUCATION	OUTSTANDING
462735	S	\$140.00	11/04/10	13536	1	PETERSON COMPANIES, INC	OUTSTANDING
462736	S	\$126.64	11/04/10	11038	1	PETERSON RICHARD R	OUTSTANDING
462737	S	\$1041.65	11/04/10	03249	1	PIERRE FOODS, INC	OUTSTANDING
462738	S	\$143.55	11/04/10	01981	1	PIERSON MEGAN	OUTSTANDING
462739	S	\$1319.12	11/04/10	02053	1	PIERSON MEGAN	OUTSTANDING
462740	S	\$149.73	11/04/10	13097	1	PINES SCHOOL	OUTSTANDING
462741	S	\$85.00	11/04/10	01454	1	PIONEER PRESS	OUTSTANDING
462742	S	\$517.01	11/04/10	05152	1	PLAUTZ KATELIN	OUTSTANDING
462743	S	\$39.60	11/04/10	05202	1	POWER LIFT, INC	OUTSTANDING
462744	S	\$844.00	11/04/10	03094	1	PRATT SHERRY	OUTSTANDING
462745	S	\$229.00	11/04/10	03344	1	PREMIER SCHOOL AGENDAS, INC	OUTSTANDING
462746	S	\$5499.00	11/04/10	01603	3	PROJECTORQUEST	OUTSTANDING
462747	S	\$80.00	11/04/10	14285	1	PSAT/NMSQT	OUTSTANDING
462748	S	\$33.32	11/04/10	02557	1	R & K BAKERY	OUTSTANDING
462749	S	\$29.70	11/04/10	11577	1	RAAEN PHILIP	OUTSTANDING
462750	S	\$1355.24	11/04/10	02715	1	RACZKOWSKI TAEKO	OUTSTANDING
462751	S	\$127.92	11/04/10	11959	1	RAPID PRESS	OUTSTANDING
462752	S	\$940.00	11/04/10	01422	1	REED JOYCE	OUTSTANDING
462753	S	\$101.08	11/04/10	11069	1	REICHERTS PATRICIA	OUTSTANDING
462754	S	\$708.75	11/04/10	02185	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
462755	S	\$1878.01	11/04/10	11127	1	RELIABLE PRINTING SOLUTIONS, INC	OUTSTANDING
462756	S	\$122.80	11/04/10	08324	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
462757	S	\$40.00	11/04/10	03468	1	RIESGRAF CYNTHIA	OUTSTANDING
462758	S	\$2395.86	11/04/10	07780	1	RITBERG TESSA	OUTSTANDING
462759	S	\$375.86	11/04/10	05457	1	ROLLTEX COMPUTERS	OUTSTANDING
462760	S	\$88.29	11/04/10	13417	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
462761	S		11/04/10			SAARELA CYNTHIA	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
462762	S	\$649.02	11/04/10	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
462763	S	\$50.35	11/04/10	06031	1	SAPA HEIDI	OUTSTANDING
462764	S	\$565.64	11/04/10	00398	1	SARGENT-WELCH, LLC	OUTSTANDING
462765	S	\$897.30	11/04/10	00486	3	SAX ARTS & CRAFTS	OUTSTANDING
462766	S	\$16.20	11/04/10	11784	1	SCHACHTELE BRITT	OUTSTANDING
462767	S	\$50.00	11/04/10	01348	1	SCHARA HANNAH	OUTSTANDING
462768	S	\$256.20	11/04/10	00407	1	SCHMITT MUSIC	OUTSTANDING
462769	S	\$2587.50	11/04/10	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
462770	S		11/04/10	00486	0	UNISSUED	UNISSUED
462771	S	\$33.95	11/04/10	02900	1	SCHOOL-AGE NOTES	OUTSTANDING
462772	S	\$1820.00	11/04/10	07819	1	SCHWABE DANIEL	OUTSTANDING
462773	S	\$1043.06	11/04/10	00795	1	SCIENCE KIT, LLC	OUTSTANDING
462774	S	\$53.37	11/04/10	03408	1	SEVIOLA NICOLE	OUTSTANDING
462775	S	\$72.68	11/04/10	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
462776	S	\$75.00	11/04/10	13035	1	SIETSEMA JOY	OUTSTANDING
462777	S	\$12.50	11/04/10	03447	1	SMITH BETH	OUTSTANDING
462778	S	\$1033.28	11/04/10	06524	1	SOLBREKK	OUTSTANDING
462779	S	\$23820.97	11/04/10	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
462780	S	\$26.00	11/04/10	05675	1	SPENCE REBECCA R	OUTSTANDING
462781	S	\$390.00	11/04/10	01899	1	SRC, INC	OUTSTANDING
462782	S	\$3522.00	11/04/10	07286	1	ST. CROIX RECREATION COMPANY, INC	OUTSTANDING
462783	S	\$299.06	11/04/10	00392	1	STAPLES ADVANTAGE	OUTSTANDING
462784	S	\$25.00	11/04/10	05260	1	STENNES-ROGNESS SUZANNE	OUTSTANDING
462785	S	\$141.84	11/04/10	01483	1	STRAUSS RACHEL	OUTSTANDING
462786	S	\$47.92	11/04/10	02898	1	SUPER DUPER PUBLICATIONS	OUTSTANDING
462787	S	\$4667.00	11/04/10	12492	1	SUPERIOR STRIPING, INC	OUTSTANDING
462788	S	\$75.00	11/04/10	00893	1	SWENSON TANAE	OUTSTANDING
462789	S	\$176.00	11/04/10	02516	1	TAMS-WITMARK MUSIC LIBRARY	OUTSTANDING
462790	S	\$1110.00	11/04/10	00457	1	TARGET BANK	OUTSTANDING
462791	S	\$270.45	11/04/10	01611	1	TEACHER DIRECT	OUTSTANDING
462792	S	\$495.23	11/04/10	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
462793	S	\$747.15	11/04/10	11189	1	TECH CHECK	OUTSTANDING
462794	S	\$213.88	11/04/10	10820	1	TENJACK MARY	OUTSTANDING
462795	S	\$816.00	11/04/10	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
462796	S	\$110.00	11/04/10	14212	1	THEISEN GAIL	OUTSTANDING
462797	S	\$107.77	11/04/10	10576	1	THILL LISA	OUTSTANDING
462798	S	\$696.00	11/04/10	00826	1	THOMCO CARPET, INC	OUTSTANDING
462799	S	\$5718.17	11/04/10	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
462800	S	\$1026.39	11/04/10	00521	1	TIES	OUTSTANDING
462801	S	\$26590.69	11/04/10	06499	1	TIES/W.A.T.S.	OUTSTANDING
462802	S	\$142.00	11/04/10	13913	1	TOTAL SOLUTIONS, INC	OUTSTANDING
462803	S	\$581.65	11/04/10	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
462804	S	\$2124.98	11/04/10	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
462805	S	\$130460.94	11/04/10	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
462806	S	\$25.94	11/04/10	00209	3	UPSTART	OUTSTANDING
462807	S	\$137.50	11/04/10	12732	1	VANGSNESS CINDY	OUTSTANDING
462808	S	\$145.00	11/04/10	03507	1	VIDEO COMMUNICATIONS	OUTSTANDING
462809	S	\$250.00	11/04/10	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
462810	S	\$30.00	11/04/10	02962	1	WADSWORTH WIND WORKS	OUTSTANDING
462811	S	\$4861.35	11/04/10	04948	1	WAL-MART COMMUNITY	OUTSTANDING
462812			11/04/10	04948	0	UNISSUED	UNISSUED
462813			11/04/10	04948	0	UNISSUED	UNISSUED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
462814			11/04/10	04948	0	UNISSUED	UNISSUED
462815			11/04/10	04948	0	UNISSUED	UNISSUED
462816			11/04/10	04948	0	UNISSUED	UNISSUED
462817			11/04/10	04948	0	UNISSUED	UNISSUED
462818	S	\$26.59	11/04/10	02179	1	WALLY MCCARTHY'S CHEVROLET-CADILLAC, LLC	UNISSUED
462819	S	\$30.99	11/04/10	13698	1	WARD NICHOLAS	OUTSTANDING
462820	S	\$116.37	11/04/10	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
462821	S	\$590.00	11/04/10	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
462822	S	\$16.20	11/04/10	07420	1	WHITTLEF ALLISON	OUTSTANDING
462823	S	\$40.00	11/04/10	01347	1	WIELINSKI JOSEPH	OUTSTANDING
462824	S	\$51.62	11/04/10	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
462825	S	\$725.38	11/04/10	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
462826	S	\$87.50	11/04/10	13197	1	WORDEN CHAD	OUTSTANDING
462827	S	\$302.39	11/04/10	05599	1	WRIGHT KATHLEEN	OUTSTANDING
462828	S	\$1034.18	11/04/10	00337	1	XCEL ENERGY	OUTSTANDING
462829	S	\$850.00	11/04/10	13198	1	YALE MATERIALS HANDLING MINNESOTA, INC	OUTSTANDING
462830	S	\$868.00	11/04/10	10479	1	YMCA CAMP IHUHAPI	OUTSTANDING
462831	S	\$70.04	11/04/10	13565	1	ZACHAR VICKI	OUTSTANDING
462832	S	\$4875.00	11/04/10	08393	1	ZAPS LEARNING COMPANY	OUTSTANDING
462833	S	\$684.25	11/04/10	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
462834	S	\$63.72	11/04/10	02533	1	ZIMMERMAN JOLYNNE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			307	TOTAL AMOUNT		577929.26	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			26				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY FOREST LAKE AREA SCHOOLS CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA CHECK RANGE: 46 - 46 RUN: TUE 100510 14:05 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460418	S	\$105.00	10/05/10	00085	1	CITY OF FOREST LAKE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		105.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				