

10-6-11

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/26/11 - 08/26/11

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467749	S	\$118.91	08/26/11	00085	2	CITY OF FOREST LAKE	OUTSTANDING
467750	S	\$101695.00	08/26/11	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
467751	S	\$15.00	08/26/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467752	S	\$15.00	08/26/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467753	S	\$15.00	08/26/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467754	S	\$15.00	08/26/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467755	S	\$15.00	08/26/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467756	S	\$15.00	08/26/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467757	S	\$15.00	08/26/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467758	S	\$15.00	08/26/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467759	S	\$175.00	08/26/11	05000	1	MINNESOTA DAPE LEADERSHIP COMMITTEE	OUTSTANDING
467760	S	\$175.00	08/26/11	05000	1	MINNESOTA DAPE LEADERSHIP COMMITTEE	OUTSTANDING
467761	S	\$2700.00	08/26/11	11978	1	PETERSON KIMBERLY	OUTSTANDING
467762	S	\$2000.00	08/26/11	00482	38	UNIVERSITY OF MINNESOTA	OUTSTANDING
467763	S	\$303.00	08/26/11	13375	1	US INTERNET	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 15 TOTAL AMOUNT 107286.91
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: 08/29/11 - 08/29/11

RUN: MON 082911 11:18 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467764	S	\$112.23	08/29/11	00086	1	CITY OF WYOMING	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 112.23
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: 08/30/11 - 08/30/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467765	S	\$2359.60	08/30/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
467766	S	\$15.00	08/30/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467767	S	\$15.00	08/30/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467768	S	\$15.00	08/30/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467769	S	\$15.00	08/30/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467770	S	\$15.00	08/30/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467771	S	\$15.00	08/30/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467772	S	\$15.00	08/30/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467773	S	\$15.00	08/30/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467774	S	\$50.00	08/30/11	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
467775	S	\$5972.22	08/30/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
467776	S	\$4575.95	08/30/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
467777	S	\$2651.35	08/30/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		15729.12	
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
2872	W	\$16256.52	08/31/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16256.52	
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: 09/02/11 - 09/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467778	S	\$72.00	09/02/11	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
467779	S	\$214.88	09/02/11	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
467780	S	\$825.00	09/02/11	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
467781	S	\$50.00	09/02/11	01100	1	METRO ECSU	OUTSTANDING
467782	S	\$15.00	09/02/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467783	S	\$15.00	09/02/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467784	S	\$15.00	09/02/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467785	S	\$15.00	09/02/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467786	S	\$80.00	09/02/11	13984	1	NORTH BRANCH TAE KWON DO	OUTSTANDING
467787	S	\$7543.49	09/02/11	10740	1	REBYL SPORTS, INC	OUTSTANDING
467788	S	\$13038.00	09/02/11	04530	1	SIGN PRODUCERS, THE	OUTSTANDING
467789	S	\$75.00	09/02/11	04556	1	SMITH JESSE	OUTSTANDING
467790	S	\$2569.42	09/02/11	04948	1	WAL-MART COMMUNITY	OUTSTANDING
467791			09/02/11	04948	0	UNISSUED	UNISSUED
467792			09/02/11	04948	0	UNISSUED	UNISSUED
467793			09/02/11	04948	0	UNISSUED	UNISSUED
467794	S	\$801.33	09/02/11	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		25329.12	
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: 09/06/11 - 09/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467805	S	\$128.00	09/06/11	04243	1	CHENERY RICHARD	OUTSTANDING
467806	S	\$128.00	09/06/11	03667	1	GULBRANSON KI	OUTSTANDING
467807	S	\$128.00	09/06/11	14187	1	KALLESTAD JIM	OUTSTANDING
467808	S	\$1814.55	09/06/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
467809	S	\$200.00	09/06/11	11978	1	PETERSON KIMBERLY	OUTSTANDING
467810	S	\$4445.51	09/06/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
467811	S	\$44.00	09/06/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
467812	S	\$22.95	09/06/11	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		6911.01	
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: 09/09/11 - 09/09/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467815	S	\$37506.75	09/09/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
467816	S	\$322.38	09/09/11	04569	1	CARROT-TOP INDUSTRIES, INC	OUTSTANDING
467817	S	\$58.31	09/09/11	00340	1	CENTURYLINK	OUTSTANDING
467818	S	\$68.00	09/09/11	04243	1	CHENERY RICHARD	OUTSTANDING
467819	S	\$153.29	09/09/11	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
467820	S	\$12560.18	09/09/11	00022	1	CONNEXUS ENERGY	OUTSTANDING
467821	S	\$588.00	09/09/11	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
467822	S	\$68.00	09/09/11	04588	1	COTTINGHAM ALAN	OUTSTANDING
467823	S	\$5000.00	09/09/11	04044	1	CSD CUSTOM WOODWORKS	OUTSTANDING
467824	S	\$128.00	09/09/11	11075	1	DAHL PETER	OUTSTANDING
467825	S	\$400.00	09/09/11	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
467826	S	\$53.00	09/09/11	04586	1	EKEREKE OTORO	OUTSTANDING
467827	S	\$68.00	09/09/11	03667	1	GULBRANSON KI	OUTSTANDING
467828	S	\$82.00	09/09/11	08160	1	HOULE TOM	OUTSTANDING
467829	S	\$1634.90	09/09/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
467830	S	\$82.00	09/09/11	02785	1	LUNDQUIST DAVID	OUTSTANDING
467831	S	\$82.00	09/09/11	02916	1	MCGOWAN TIM	OUTSTANDING
467832	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467833	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467834	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467835	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467836	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467837	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467838	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467839	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467840	S	\$15.00	09/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467841	S	\$275.00	09/09/11	03639	1	MINNESOTA CONTINUING LEGAL EDUCATION	OUTSTANDING
467842	S	\$199.00	09/09/11	03958	1	MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
467843	S	\$1046.95	09/09/11	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
467844	S	\$285.34	09/09/11	04060	1	OFFICEMAX, INC	OUTSTANDING
467845	S	\$61.35	09/09/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
467846	S	\$1000.00	09/09/11	03124	2	PITNEY BOWES	OUTSTANDING
467847	S	\$2885.00	09/09/11	04282	1	REMACKEL TRAILER	OUTSTANDING
467848	S	\$8323.62	09/09/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
467849	S	\$829.11	09/09/11	04270	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
467850	S	\$25.00	09/09/11	03559	1	STERBENTZ ANDRIA	OUTSTANDING
467851	S	\$760.00	09/09/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
467852	S	\$128.00	09/09/11	04589	1	UNDERWOOD PETER	OUTSTANDING
467853	S	\$195.00	09/09/11	01179	1	UNIVERSITY OF MINNESOTA MONARCH FUND	OUTSTANDING
467854	S	\$4302.00	09/09/11	10862	1	US CABLE	OUTSTANDING
467855	S	\$69.95	09/09/11	10862	1	US CABLE	OUTSTANDING
467856	S	\$128.00	09/09/11	04590	1	VOZNYUK DANIL	OUTSTANDING
467857	S	\$5011.20	09/09/11	04611	1	WARGO NATURE CENTER	OUTSTANDING
467858	S	\$82.00	09/09/11	04594	1	WITTMAN BOB	OUTSTANDING
467859	S	\$82.00	09/09/11	02807	1	WITTMAN DAVID	OUTSTANDING
467860	S	\$30.61	09/09/11	00337	1	XCEL ENERGY	OUTSTANDING
467861	S	\$8544.81	09/09/11	00510	1	XEROX CORPORATION	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 47 TOTAL AMOUNT 93253.75

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/13/11 - 09/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467862	S	\$123.50	09/13/11	00340	1	CENTURYLINK	OUTSTANDING
467863	S	\$634.00	09/13/11	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
467864	S	\$788.68	09/13/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
467865	S	\$750.00	09/13/11	04596	1	IKNOWTHAT	OUTSTANDING
467866	S	\$807.04	09/13/11	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
467867	S	\$945.00	09/13/11	02921	1	MAASFEP	OUTSTANDING
467868	S	\$50.00	09/13/11	01100	1	METRO ECSU	OUTSTANDING
467869	S	\$25.00	09/13/11	01624	1	MINNESOTA ASSOC OF SCHOOL MAINTENANCE SUPERVI	OUTSTANDING
467870	S	\$250.00	09/13/11	01624	1	MINNESOTA ASSOC OF SCHOOL MAINTENANCE SUPERVI	OUTSTANDING
467871	S	\$795.00	09/13/11	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
467872	S	\$820.00	09/13/11	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
467873	S	\$15.00	09/13/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467874	S	\$15.00	09/13/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467875	S	\$15.00	09/13/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467876	S	\$15.00	09/13/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467877	S	\$15.00	09/13/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467878	S	\$15.00	09/13/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467879	S	\$15.00	09/13/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467880	S	\$15.00	09/13/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467881	S	\$5500.00	09/13/11	10978	1	SUBURBAN EAST CONFERENCE	OUTSTANDING
467882	S	\$145.87	09/13/11	00457	1	TARGET BANK	OUTSTANDING
467883	S	\$303.00	09/13/11	13375	1	US INTERNET	OUTSTANDING
467884	S	\$41442.55	09/13/11	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 23 TOTAL AMOUNT 53499.64

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
2873	W	\$13239.78	09/07/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 13239.78

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
104	S	\$444.24	09/15/11	00486	2	CLASSROOM DIRECT	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		444.24	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
 FOREST LAKE AREA SCHOOLS
 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
2887	W	\$619.00	09/15/11	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		619.00	
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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2886	W	\$8558.66	09/14/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8558.66	
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
467897	S	\$300.00	09/16/11	13914	1	BOOMERANG PROJECT, THE	OUTSTANDING
467898	S	\$168.00	09/16/11	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
467899	S	\$4105.68	09/16/11	00163	1	FOREST LAKE SANITATION	OUTSTANDING
467900	S	\$188.00	09/16/11	08398	1	HDR EDUCATIONAL SERVICES	OUTSTANDING
467901	S	\$262.22	09/16/11	01522	1	HOLIDAY	OUTSTANDING
467902	S	\$35.00	09/16/11	03350	1	KARSTENS STEVE	OUTSTANDING
467903	S	\$61.00	09/16/11	12579	1	LILLYBLAD PAUL	OUTSTANDING
467904	S	\$61.00	09/16/11	02126	1	LODGE MARK	OUTSTANDING
467905	S	\$50.00	09/16/11	01100	1	METRO ECSU	OUTSTANDING
467906	S	\$15.00	09/16/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467907	S	\$15.00	09/16/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467908	S	\$15.00	09/16/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467909	S	\$15.00	09/16/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467910	S	\$15.00	09/16/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467911	S	\$15.00	09/16/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467912	S	\$15.00	09/16/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467913	S	\$15.00	09/16/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467914	S	\$15.00	09/16/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467915	S	\$73.89	09/16/11	04060	1	OFFICEMAX, INC	OUTSTANDING
467916	S	\$61.00	09/16/11	01677	1	PUGH SETH	OUTSTANDING
467917	S	\$61.00	09/16/11	03309	1	ROBERTS STANLEY H	OUTSTANDING
467918	S	\$106.00	09/16/11	04635	1	SAHATOO JIM R	OUTSTANDING
467919	S	\$61.00	09/16/11	09317	1	STRANGE MARK	OUTSTANDING
467920	S	\$81.70	09/16/11	03319	1	STAR TRIBUNE	OUTSTANDING
467921	S	\$576.82	09/16/11	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
467922	S	\$617.60	09/16/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
467923	S	\$5000.00	09/16/11	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
467924	S	\$61.00	09/16/11	03629	1	WALKER STEVE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 28 TOTAL AMOUNT 12065.91

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
2888	W	\$8766.82	09/21/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 8766.82

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: 09/27/11 - 09/27/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467981	S	\$128.00	09/27/11	04648	1	BOETTCHER JOHNATHAN	OUTSTANDING
467982	S	\$25.00	09/27/11	10203	1	BRAINARD DALE	OUTSTANDING
467983	S	\$212.00	09/27/11	10338	1	BRAINARD JANET	OUTSTANDING
467984	S	\$35.00	09/27/11	04688	1	BRISBOIS MATTHEW T	OUTSTANDING
467985	S	\$101396.00	09/27/11	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
467986	S	\$128.00	09/27/11	03667	1	GULBRANSON KI	OUTSTANDING
467987	S	\$142.00	09/27/11	07881	1	LARKIN PETER	OUTSTANDING
467988	S	\$61.00	09/27/11	02126	1	LODGE MARK	OUTSTANDING
467989	S	\$81.00	09/27/11	14622	1	MCNULTY ROBIN	OUTSTANDING
467990	S	\$40.00	09/27/11	01100	1	METRO ECSU	OUTSTANDING
467991	S	\$40.00	09/27/11	01100	1	METRO ECSU	OUTSTANDING
467992	S	\$35.00	09/27/11	01100	1	METRO ECSU	OUTSTANDING
467993	S	\$35.00	09/27/11	01100	1	METRO ECSU	OUTSTANDING
467994	S	\$50.00	09/27/11	01100	1	METRO ECSU	OUTSTANDING
467995	S	\$121.00	09/27/11	04668	1	MEYER THOMAS	OUTSTANDING
467996	S	\$128.00	09/27/11	11063	1	MINICK MITCHELL	OUTSTANDING
467997	S	\$810.00	09/27/11	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
467998	S	\$15.00	09/27/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467999	S	\$175.00	09/27/11	05000	1	MINNESOTA DAPE LEADERSHIP COMMITTEE	OUTSTANDING
468000	S	\$135.00	09/27/11	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
468001	S	\$61.00	09/27/11	02808	1	NERGARD THOMAS	OUTSTANDING
468002	S	\$110.00	09/27/11	08335	1	PINEHAVEN TREE FARMS, INC	OUTSTANDING
468003	S	\$106.00	09/27/11	04635	1	SAHATOO JIM R	OUTSTANDING
468004	S	\$75.00	09/27/11	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
468005	S	\$61.00	09/27/11	04623	1	SWANSON JOE	OUTSTANDING
468006	S	\$75.00	09/27/11	07500	1	WAVEMAKERS	OUTSTANDING
468007	S	\$300.00	09/27/11	14053	1	WORKS, THE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 27 TOTAL AMOUNT 104580.00
 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
 CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468008	S	\$46.08	09/28/11	09866	1	FEDERAL EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		46.08	
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: 09/20/11 - 09/20/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467925	S	\$61.00	09/20/11	04647	1	BLOOM RODNEY K	OUTSTANDING
467926	S	\$128.00	09/20/11	04648	1	BOETTCHER JOHNATHAN	OUTSTANDING
467927	S	\$229.00	09/20/11	01697	1	BUREAU OF EDUCATION & RESEARCH, INC	OUTSTANDING
467928	S	\$229.00	09/20/11	01697	1	BUREAU OF EDUCATION & RESEARCH, INC	OUTSTANDING
467929	S	\$61.00	09/20/11	01000	1	CHAMBERS JOSEPH	OUTSTANDING
467930	S	\$128.00	09/20/11	04243	1	CHENERY RICHARD	OUTSTANDING
467931	S	\$2344.15	09/20/11	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
467932	S	\$381.00	09/20/11	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
467933	S	\$160.00	09/20/11	01100	1	METRO ECSU	OUTSTANDING
467934	S	\$128.00	09/20/11	11063	1	MINICK MITCHELL	OUTSTANDING
467935	S	\$553.00	09/20/11	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
467936	S	\$15.00	09/20/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467937	S	\$15.00	09/20/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467938	S	\$15.00	09/20/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467939	S	\$15.00	09/20/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467940	S	\$15.00	09/20/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467941	S	\$636.00	09/20/11	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
467942	S	\$40.94	09/20/11	04060	1	OFFICEMAX, INC	OUTSTANDING
467943	S	\$2500.00	09/20/11	11978	1	PETERSON KIMBERLY	OUTSTANDING
467944	S	\$1500.00	09/20/11	03124	2	PITNEY BOWES	OUTSTANDING
467945	S	\$81.00	09/20/11	07461	1	SCHUMER PAT	OUTSTANDING
467946	S	\$81.00	09/20/11	08236	1	STEFFEN NANCY	OUTSTANDING
467947	S	\$44.00	09/20/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
467948	S	\$88.00	09/20/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
467949	S	\$262.50	09/20/11	02756	5	WASHINGTON COUNTY	OUTSTANDING
467950	S	\$61.00	09/20/11	04646	1	WHITSON JEFFREY C	OUTSTANDING
467951	S	\$21000.29	09/20/11	00337	1	XCEL ENERGY	OUTSTANDING
467952	S	\$9179.88	09/20/11	00510	1	XEROX CORPORATION	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 28 TOTAL AMOUNT 39951.76
 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
2889	W	\$69.00	09/19/11	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 69.00
 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: 09/23/11 - 09/23/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467953	S	\$10667.00	09/23/11	04131	1	467, LLC	OUTSTANDING
467954	S	\$975.00	09/23/11	04414	1	ALLDATA, LLC	OUTSTANDING
467955	S	\$163119.34	09/23/11	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
467956	S	\$135.91	09/23/11	00340	1	CENTURYLINK	OUTSTANDING
467957	S	\$500.00	09/23/11	11399	1	CONNOLLY JENNIFER	OUTSTANDING
467958	S	\$336.00	09/23/11	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
467959	S	\$185.00	09/23/11	00789	1	COUNCIL FOR EXCEPTIONAL CHILDREN, THE	OUTSTANDING
467960	S	\$5175.00	09/23/11	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
467961	S	\$522.95	09/23/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
467962	S	\$15.00	09/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467963	S	\$15.00	09/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467964	S	\$15.00	09/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467965	S	\$15.00	09/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467966	S	\$315.00	09/23/11	03639	1	MINNESOTA CONTINUING LEGAL EDUCATION	OUTSTANDING
467967	S	\$315.00	09/23/11	03639	1	MINNESOTA CONTINUING LEGAL EDUCATION	OUTSTANDING
467968	S	\$4881.91	09/23/11	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
467969	S	\$268.39	09/23/11	04060	1	OFFICEMAX, INC	OUTSTANDING
467970	S	\$2278.70	09/23/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
467971	S	\$569902.74	09/23/11	13495	1	PREFERRED ONE	OUTSTANDING
467972	S	\$6958.95	09/23/11	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
467973	S	\$904.00	09/23/11	03610	1	SBSI, INC	OUTSTANDING
467974	S	\$19157.00	09/23/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
467975	S	\$25.00	09/23/11	05266	1	SMITH MARK T	OUTSTANDING
467976	S	\$500.00	09/23/11	03559	1	STERBENTZ ANDRIA	OUTSTANDING
467977	S	\$450.00	09/23/11	13701	1	TWIN CITY SOUND	OUTSTANDING
467978	S	\$180.00	09/23/11	00482	26	UNIVERSITY OF MINNESOTA	OUTSTANDING
467979	S	\$425.00	09/23/11	02192	1	UNIVERSITY OF WISCONSIN-STOUT	OUTSTANDING
467980	S	\$23094.75	09/23/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			28	TOTAL AMOUNT		811332.64	
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: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
470358	S	\$59.95	10/06/11	00892	1	4INKJETS.COM	OUTSTANDING
470359	S	\$70.00	10/06/11	01674	1	ABBA TROPHY, INC	OUTSTANDING
470360	S	\$686.00	10/06/11	04466	1	ACCURATE PRESS	OUTSTANDING
470361	S	\$344.16	10/06/11	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
470362	S	\$2851.06	10/06/11	07122	1	ALFAX FURNITURE	OUTSTANDING
470363	S	\$4265.75	10/06/11	00431	1	ALL SAFE ALARMS	OUTSTANDING
470364	S	\$1494.96	10/06/11	01836	1	ALL SAFE, INC	OUTSTANDING
470365	S	\$378.35	10/06/11	04691	1	ALPHA INDUSTRIES INC	OUTSTANDING
470366	S	\$259.00	10/06/11	10850	1	ALSAKER SARI	OUTSTANDING
470367	S	\$120.00	10/06/11	08565	1	AMERICAN RED CROSS-MINNESOTA	OUTSTANDING
470368	S	\$1136.92	10/06/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
470369	S	\$951.00	10/06/11	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
470370	S	\$22.62	10/06/11	09941	1	ANDERSON (SCHAEFER) KRISTIN	OUTSTANDING
470371	S	\$25.00	10/06/11	02310	1	ANDERSON DIANE P	OUTSTANDING
470372	S	\$595.66	10/06/11	03807	1	ANOKA COUNTY	OUTSTANDING
470373	S	\$1842.96	10/06/11	03807	1	ANOKA COUNTY	OUTSTANDING
470374	S	\$5425.01	10/06/11	07725	1	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
470375	S	\$4301.00	10/06/11	01738	1	APPLE COMPUTER, INC	OUTSTANDING
470376	S	\$306.55	10/06/11	03287	1	ARBOR SCIENTIFIC	OUTSTANDING
470377	S	\$26.85	10/06/11	01990	1	ATLAS PEN & PENCIL CORPORATION	OUTSTANDING
470378	S	\$90.00	10/06/11	00553	1	AUTO GLASS EXPRESS	OUTSTANDING
470379	S	\$140.00	10/06/11	04240	1	AYERS JASON	OUTSTANDING
470380	S	\$563.02	10/06/11	01983	1	BARNES & NOBLE, INC	OUTSTANDING
470381	S	\$618.50	10/06/11	06428	1	BATTERIES PLUS	OUTSTANDING
470382	S	\$312.37	10/06/11	03812	1	BAUER BUILT TIRE	OUTSTANDING
470383	S	\$60.18	10/06/11	02196	1	BEACH TERRY	OUTSTANDING
470384	S	\$99.23	10/06/11	03638	1	BECK KIMBERLY	OUTSTANDING
470385	S	\$55.30	10/06/11	11396	1	BENSON DONNA	OUTSTANDING
470386	S	\$192.30	10/06/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
470387	S	\$341.00	10/06/11	13040	1	BLAINE RAY WORKSHOPS, INC	OUTSTANDING
470388	S	\$68.00	10/06/11	04604	1	BLNINGER MICHAEL	OUTSTANDING
470389	S	\$1235.22	10/06/11	00049	1	BLICK ART MATERIALS	OUTSTANDING
470390	S	\$150.06	10/06/11	04531	1	BLUM KIMBERLY	OUTSTANDING
470391	S	\$545.00	10/06/11	13839	1	BOUGHTON JUSTIN	OUTSTANDING
470392	S	\$450.00	10/06/11	00058	1	BRANSON ELECTRONICS	OUTSTANDING
470393	S	\$665.00	10/06/11	11320	1	BRIH DESIGN	OUTSTANDING
470394	S	\$2098.33	10/06/11	11416	1	BRINKMAN'S, INC	OUTSTANDING
470395	S	\$350.00	10/06/11	04455	1	BRISCHKE CRAIG	OUTSTANDING
470396	S	\$306.52	10/06/11	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
470397	S	\$36.00	10/06/11	11864	1	BROWN FAMILY ADVENTURE PARK	OUTSTANDING
470398	S	\$463.64	10/06/11	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
470399	S	\$342.32	10/06/11	12527	1	BURRIS RON	OUTSTANDING
470400	S	\$634.77	10/06/11	06880	1	C.P. OFFICE PRODUCTS	OUTSTANDING
470401	S	\$39.93	10/06/11	00070	1	CALLOWAY HOUSE, INC	OUTSTANDING
470402	S	\$275.00	10/06/11	04475	1	CAMERON TREE SERVICE, INC	OUTSTANDING
470403	S	\$86.30	10/06/11	01506	1	CARSON-DELLOSA PUBLISHING COMPANY, LLC	OUTSTANDING
470404	S	\$349.94	10/06/11	01401	1	CARTRIDGE WORLD	OUTSTANDING
470405	S	\$7991.00	10/06/11	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
470406	S	\$10218.00	10/06/11	01944	1	CENTURY FENCE COMPANY	OUTSTANDING
470407	S	\$130.00	10/06/11	01235	1	CHEIKH AMINA	OUTSTANDING
470408	S	\$120.00	10/06/11	14125	1	CHEIKH JAMILA	OUTSTANDING
470409	S	\$2126.73	10/06/11	00486	2	CLASSROOM DIRECT	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
470410			10/06/11	00486	0	UNISSUED	UNISSUED
470411	S	\$1125.00	10/06/11	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
470412	S	\$829.25	10/06/11	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
470413	S	\$665.67	10/06/11	04987	1	COMPUSA RETAIL, INC	OUTSTANDING
470414	S	\$810.00	10/06/11	14016	1	COMPUTER EXPLORERS, INC	OUTSTANDING
470415	S	\$418.59	10/06/11	00789	1	COUNCIL FOR EXCEPTIONAL CHILDREN, THE	OUTSTANDING
470416	S	\$75.00	10/06/11	02647	1	COX MARY	OUTSTANDING
470417	S	\$70.00	10/06/11	07819	1	CPR ETC	OUTSTANDING
470418	S	\$34.22	10/06/11	01050	1	CREATIVE TEACHING PRESS, INC	OUTSTANDING
470419	S	\$315.85	10/06/11	02043	1	CRYSTAL ART RESOURCES	OUTSTANDING
470420	S	\$1540.84	10/06/11	04377	1	CUB FOODS	OUTSTANDING
470421	S	\$157.78	10/06/11	14380	1	CULLEN BRITTANY	OUTSTANDING
470422	S	\$236.99	10/06/11	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
470423	S	\$580.38	10/06/11	12482	1	CUSTOMINK, LLC	OUTSTANDING
470424	S	\$240.00	10/06/11	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
470425	S	\$20636.24	10/06/11	00112	1	DALCO	OUTSTANDING
470426			10/06/11	00112	0	UNISSUED	UNISSUED
470427			10/06/11	00112	0	UNISSUED	UNISSUED
470428	S	\$77.57	10/06/11	04662	1	DAMICO LARRY	OUTSTANDING
470429	S	\$19.50	10/06/11	02274	1	DAMON KATHLEEN	OUTSTANDING
470430	S	\$230.00	10/06/11	12134	1	DCX, LLC	OUTSTANDING
470431	S	\$312.45	10/06/11	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
470432	S	\$34.99	10/06/11	14132	1	DEBRETO VINCENT	OUTSTANDING
470433	S	\$300.00	10/06/11	04619	1	DEFINING POINT CONSULTING	OUTSTANDING
470434	S	\$6344.85	10/06/11	00117	1	DELTA EDUCATION, LLC	OUTSTANDING
470435	S	\$778.08	10/06/11	00118	1	DEMCO, INC	OUTSTANDING
470436	S	\$2004.47	10/06/11	10739	1	DESIGNER SIGN SYSTEMS, INC	OUTSTANDING
470437	S	\$456.04	10/06/11	11622	1	DIRECT ADVANTAGE, INC	OUTSTANDING
470438	S	\$140.68	10/06/11	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
470439	S	\$1570.00	10/06/11	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
470440	S	\$801.00	10/06/11	01553	1	DOOR SERVICE COMPANY OF THE TWIN CITIES, INC	OUTSTANDING
470441	S	\$183.02	10/06/11	12728	1	DROLSON LAURIE	OUTSTANDING
470442	S	\$175.60	10/06/11	05249	1	DUFRESNE LYNN	OUTSTANDING
470443	S	\$449.80	10/06/11	00287	1	DUFRESNE RITA	OUTSTANDING
470444	S	\$4716.25	10/06/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
470445	S	\$53.82	10/06/11	09388	1	EAI EDUCATION	OUTSTANDING
470446	S	\$494.00	10/06/11	04616	1	EBEL MATTHEW JOHN	OUTSTANDING
470447	S	\$7310.91	10/06/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
470448	S	\$3074.68	10/06/11	14038	1	ECOLAB	OUTSTANDING
470449	S	\$800.00	10/06/11	14595	1	EDISON ELECTRIC, INC	OUTSTANDING
470450	S	\$170.00	10/06/11	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
470451	S	\$255.48	10/06/11	00911	1	EPA AUDIO VISUAL, INC	OUTSTANDING
470452	S	\$343.42	10/06/11	00138	1	EPS/SCHOOL SPECIALTY INTERVENTION	OUTSTANDING
470453	S	\$34.95	10/06/11	01450	1	EQUUS	OUTSTANDING
470454	S	\$142.08	10/06/11	09935	1	ERICHSRUD CHAD	OUTSTANDING
470455	S	\$627.98	10/06/11	03113	1	ETA/CUISENAIRE	OUTSTANDING
470456	S	\$34.99	10/06/11	02102	1	EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
470457	S	\$435.63	10/06/11	08108	1	FASTENAL COMPANY	OUTSTANDING
470458	S	\$282.15	10/06/11	11662	1	FERGUS FALLS SP ED COOP #935	OUTSTANDING
470459	S	\$4343.00	10/06/11	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
470460	S	\$52.25	10/06/11	10735	1	FIRKUS LORI	OUTSTANDING
470461	S	\$192.42	10/06/11	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/06/11 - 10/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
470462	S	\$1363.20	10/06/11	04612	1	FLYAWAYS GYMNASTICS	OUTSTANDING
470463	S	\$3968.20	10/06/11	01542	1	FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
470464	S	\$1759.42	10/06/11	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
470465	S	\$305.75	10/06/11	02187	1	FOLLETT SOFTWARE COMPANY	OUTSTANDING
470466	S	\$50.67	10/06/11	04643	1	FOOD MARKET MERCHANDISING INC	OUTSTANDING
470467	S	\$835.12	10/06/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
470468	S	\$25000.00	10/06/11	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
470469	S	\$573.97	10/06/11	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
470470	S	\$725.00	10/06/11	00162	1	FOREST LAKE PRINTING	OUTSTANDING
470471	S	\$42.68	10/06/11	02269	1	FORTNEY MARY	OUTSTANDING
470472	S	\$750.00	10/06/11	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
470473	S	\$154.14	10/06/11	01773	1	FREE SPIRIT PUBLISHING, INC	OUTSTANDING
470474	S	\$543.25	10/06/11	03708	1	FULWIDER REBECCA	OUTSTANDING
470475	S	\$85.00	10/06/11	14315	1	GAFFY CALE	OUTSTANDING
470476	S	\$135.01	10/06/11	04613	1	GEMINI LETTERS AND SIGNS	OUTSTANDING
470477	S	\$1942.00	10/06/11	01658	1	GENERAL BINDING CORP	OUTSTANDING
470478	S	\$56.61	10/06/11	10834	1	GEVING MARGO	OUTSTANDING
470479	S	\$99.07	10/06/11	05304	1	GIORGI DIANE	OUTSTANDING
470480	S	\$140.00	10/06/11	00841	1	GLADER JONATHAN	OUTSTANDING
470481	S	\$2661.45	10/06/11	00187	1	GOPHER	OUTSTANDING
470482	S	\$4051.61	10/06/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
470483			10/06/11	00557	0	UNISSUED	UNISSUED
470484	S	\$931.94	10/06/11	00410	1	GRAND RAPIDS SCHOOL DIST #318	OUTSTANDING
470485	S	\$135.95	10/06/11	02629	1	GREIMAN JULIANNE	OUTSTANDING
470486	S	\$25.00	10/06/11	05254	1	GULER MARY	OUTSTANDING
470487	S	\$36.94	10/06/11	03186	1	GUTTORMSON KRISTI	OUTSTANDING
470488	S	\$3570.34	10/06/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
470489			10/06/11	01097	0	UNISSUED	UNISSUED
470490			10/06/11	01097	0	UNISSUED	UNISSUED
470491			10/06/11	01097	0	UNISSUED	UNISSUED
470492			10/06/11	01097	0	UNISSUED	UNISSUED
470493			10/06/11	01097	0	UNISSUED	UNISSUED
470494			10/06/11	01097	0	UNISSUED	UNISSUED
470495			10/06/11	01097	0	UNISSUED	UNISSUED
470496	S	\$250.00	10/06/11	00194	1	HALDEMAN-HOMME/ANDERSON LADD	OUTSTANDING
470497	S	\$69.91	10/06/11	00486	9	HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	OUTSTANDING
470498	S	\$250.00	10/06/11	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
470499	S	\$20.00	10/06/11	11106	1	HANSEN KATHRYN A	OUTSTANDING
470500	S	\$911.62	10/06/11	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
470501	S	\$32.00	10/06/11	07764	1	HARTUNG SHONDA	OUTSTANDING
470502	S	\$34.00	10/06/11	04090	1	HASELBAUER MARIA	OUTSTANDING
470503	S	\$46.00	10/06/11	12823	1	HEINEMANN	OUTSTANDING
470504	S	\$54.50	10/06/11	00487	1	HEITMAN LAURA	OUTSTANDING
470505	S	\$143.78	10/06/11	04687	1	HEYER SHARON	OUTSTANDING
470506	S	\$469.80	10/06/11	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
470507	S	\$24.80	10/06/11	10196	1	HIGGINS MARY BETH	OUTSTANDING
470508	S	\$29.64	10/06/11	00782	1	HIGHLIGHTS FOR CHILDREN	OUTSTANDING
470509	S	\$28.42	10/06/11	14634	1	HILL KIM	OUTSTANDING
470510	S	\$90.95	10/06/11	01045	1	HILLYARD, INC	OUTSTANDING
470511	S	\$33.60	10/06/11	13591	1	HIME AMY	OUTSTANDING
470512	S	\$16925.89	10/06/11	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
470513	S	\$241.90	10/06/11	00991	1	HOBART	OUTSTANDING

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470514	S	\$9249.41	10/06/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
470515			10/06/11	00213	0	UNISSUED	UNISSUED
470516			10/06/11	00213	0	UNISSUED	UNISSUED
470517	S	\$20.00	10/06/11	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
470518	S	\$540.00	10/06/11	08041	1	HOUCHEN BINDERY	OUTSTANDING
470519	S	\$125.00	10/06/11	00071	1	HOULE TERRI	OUTSTANDING
470520	S	\$59.96	10/06/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
470521	S	\$37.45	10/06/11	00616	1	HUGO MILL	OUTSTANDING
470522	S	\$245.00	10/06/11	13749	1	HUSCHKA DUANE	OUTSTANDING
470523	S	\$1067.04	10/06/11	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
470524	S	\$5099.71	10/06/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
470525	S	\$32.96	10/06/11	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
470526	S	\$15.15	10/06/11	03379	1	J.P. COOKE CO., THE	OUTSTANDING
470527	S	\$143.74	10/06/11	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
470528	S	\$61.45	10/06/11	05392	1	JACOBSON KIMBERLY	OUTSTANDING
470529	S	\$34.73	10/06/11	04654	1	JELINEK PATRICIA	OUTSTANDING
470530	S	\$311.08	10/06/11	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
470531	S	\$140.00	10/06/11	04388	1	JOHNSON ALEC CHARLES	OUTSTANDING
470532	S	\$74.97	10/06/11	13781	1	JOHNSON MICHAEL	OUTSTANDING
470533	S	\$1000.00	10/06/11	10090	1	K-LOG, INC	OUTSTANDING
470534	S	\$85.00	10/06/11	04428	1	KARLSRUD BENJAMIN T	OUTSTANDING
470535	S	\$49.50	10/06/11	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
470536	S	\$680.00	10/06/11	14428	1	KERMIT'S DISPOSAL, INC	OUTSTANDING
470537	S	\$25.00	10/06/11	12576	1	KRAUTKREMER JILL	OUTSTANDING
470538	S	\$152.00	10/06/11	02546	1	KRYZER MARY (MOLLY)	OUTSTANDING
470539	S	\$39.40	10/06/11	02708	1	KUSCHKE CAROL	OUTSTANDING
470540	S	\$112.50	10/06/11	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
470541	S	\$1450.00	10/06/11	01529	1	LABELLE SHAUN	OUTSTANDING
470542	S	\$120.00	10/06/11	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
470543	S	\$946.00	10/06/11	03090	1	LAKES SEWING CENTER	OUTSTANDING
470544	S	\$345.05	10/06/11	02031	1	LAKES SPORTS LETTERING	OUTSTANDING
470545	S	\$1403.92	10/06/11	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
470546	S	\$5531.75	10/06/11	03102	1	LANDS BEST FOODS	OUTSTANDING
470547	S	\$14.56	10/06/11	14653	1	LARSON KELLY	OUTSTANDING
470548	S	\$68.00	10/06/11	04446	1	LEI QUINMILL M	OUTSTANDING
470549	S	\$102.00	10/06/11	02628	1	LENZ KATIE	OUTSTANDING
470550	S	\$102.00	10/06/11	01358	1	LENZ SARAH	OUTSTANDING
470551	S	\$25.42	10/06/11	11385	1	LESSMAN KELLY	OUTSTANDING
470552	S	\$20.00	10/06/11	05212	1	LINDEMAN ALISON	OUTSTANDING
470553	S	\$144.75	10/06/11	01066	1	LINGUISYSTEMS, INC	OUTSTANDING
470554	S	\$114.99	10/06/11	08980	1	LINO LAKES ELEMENTARY STUDENT ACTIVITY FUND	OUTSTANDING
470555	S	\$181.00	10/06/11	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
470556	S	\$8.37	10/06/11	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
470557	S	\$38.85	10/06/11	05359	1	LORENZ CORPORATION	OUTSTANDING
470558	S	\$490.75	10/06/11	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
470559	S	\$19.96	10/06/11	05316	1	MAGNUSON REBECCA	OUTSTANDING
470560	S	\$598.00	10/06/11	03927	1	MAKI ROBERTA	OUTSTANDING
470561	S	\$3810.00	10/06/11	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
470562	S	\$130.87	10/06/11	05190	1	MANSELL LISA	OUTSTANDING
470563	S	\$22.12	10/06/11	13527	1	MARN JEFFREY	OUTSTANDING
470564	S	\$111.00	10/06/11	04682	1	MARTIN ROCHE	OUTSTANDING
470565	S	\$835.55	10/06/11	04690	1	MARUDAS	OUTSTANDING

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470566	S	\$585.00	10/06/11	09000	1	MCCARTHY WELL COMPANY	OUTSTANDING
470567	S	\$250.00	10/06/11	14597	1	MCMAHON ANN	OUTSTANDING
470568	S	\$150.06	10/06/11	04601	1	MCMAHON MEGAN	OUTSTANDING
470569	S	\$18.00	10/06/11	04632	1	MEADOW MARY JO	OUTSTANDING
470570	S	\$2749.75	10/06/11	01604	1	MENARDS, INC	OUTSTANDING
470571			10/06/11	01604	0	UNISSUED	UNISSUED
470572			10/06/11	01604	0	UNISSUED	UNISSUED
470573	S	\$4710.00	10/06/11	00799	1	MERZER SHEILA M.A.	OUTSTANDING
470574	S	\$1521.00	10/06/11	04508	1	METHOD TEST PREP	OUTSTANDING
470575	S	\$313.95	10/06/11	04257	1	METRO ATHLETIC SUPPLY	OUTSTANDING
470576	S	\$564.30	10/06/11	13568	1	METRO GROUP, INC THE	OUTSTANDING
470577	S	\$1202.65	10/06/11	02730	1	METRO HARDWOODS	OUTSTANDING
470578	S	\$12.00	10/06/11	00964	1	MEYER ABIGAIL	OUTSTANDING
470579	S	\$140.00	10/06/11	03528	1	MEYER TROY	OUTSTANDING
470580	S	\$9125.00	10/06/11	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
470581	S	\$45.00	10/06/11	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
470582	S	\$50.00	10/06/11	02129	3	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
470583	S	\$566.00	10/06/11	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
470584	S	\$498.00	10/06/11	00309	1	MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
470585	S	\$720.00	10/06/11	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
470586	S	\$61.00	10/06/11	12860	1	MINVALCO, INC	OUTSTANDING
470587	S	\$8818.30	10/06/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
470588	S	\$50.11	10/06/11	14472	1	MOLD BRITTANY	OUTSTANDING
470589	S	\$88.80	10/06/11	05355	1	MOREHEAD KAREN	OUTSTANDING
470590	S	\$23163.54	10/06/11	01935	1	MPS	OUTSTANDING
470591	S	\$17558.00	10/06/11	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
470592	S	\$1976.12	10/06/11	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
470593	S	\$494.15	10/06/11	02010	1	MUSIC IN MOTION	OUTSTANDING
470594	S	\$4010.69	10/06/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
470595			10/06/11	02019	0	UNISSUED	UNISSUED
470596			10/06/11	02019	0	UNISSUED	UNISSUED
470597			10/06/11	02019	0	UNISSUED	UNISSUED
470598			10/06/11	02019	0	UNISSUED	UNISSUED
470599			10/06/11	02019	0	UNISSUED	UNISSUED
470600	S	\$44.81	10/06/11	00317	1	NASCO	OUTSTANDING
470601	S	\$28.52	10/06/11	04574	1	NATIONAL EVERY 15 MINUTES	OUTSTANDING
470602	S	\$86.90	10/06/11	06646	1	NATIONAL PEN COMPANY, LLC	OUTSTANDING
470603	S	\$229.48	10/06/11	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
470604	S	\$462.00	10/06/11	00617	1	NCS PEARSON, INC	OUTSTANDING
470605	S	\$1242.50	10/06/11	01231	1	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
470606	S	\$1651.18	10/06/11	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
470607	S	\$10569.50	10/06/11	04267	1	NORTHWEST YOUTH & FAMILY SERVICES	OUTSTANDING
470608	S	\$1914.57	10/06/11	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
470609			10/06/11	01082	0	UNISSUED	UNISSUED
470610			10/06/11	01082	0	UNISSUED	UNISSUED
470611	S	\$1538.96	10/06/11	05036	1	OFFICE DEPOT	OUTSTANDING
470612	S	\$620.00	10/06/11	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
470613	S	\$260.00	10/06/11	14183	1	OHMAN JACQUELINE	OUTSTANDING
470614	S	\$975.60	10/06/11	13433	1	ONAMIA PRINTING	OUTSTANDING
470615	S	\$57.95	10/06/11	12998	1	OPTIMA, INC	OUTSTANDING
470616	S	\$861.51	10/06/11	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
470617	S	\$196.90	10/06/11	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING

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470618	S	\$136.15	10/06/11	11741	1	PAPKE KATHERINE E	OUTSTANDING
470619	S	\$1107.86	10/06/11	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
470620	S	\$13242.27	10/06/11	04533	1	PEARSON EDUCATION	OUTSTANDING
470621	S	\$120.00	10/06/11	00877	1	PETERSON AMANDA	OUTSTANDING
470622	S	\$1148.49	10/06/11	01979	1	PIONEER PRESS	OUTSTANDING
470623	S	\$183.01	10/06/11	01075	1	PITSCO, INC	OUTSTANDING
470624	S	\$420.62	10/06/11	03138	1	PLANK ROAD PUBLISHING, INC	OUTSTANDING
470625	S	\$210.27	10/06/11	04657	1	PORTNER PENNY	OUTSTANDING
470626	S	\$2180.00	10/06/11	04080	1	POWER CHAIRS & SCOOTER STORE MEDICAL SUPPLY	OUTSTANDING
470627	S	\$844.00	10/06/11	03094	1	PREMIER SCHOOL AGENDAS, INC	OUTSTANDING
470628	S	\$485.00	10/06/11	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
470629	S	\$40.00	10/06/11	05565	1	PULCZINSKI CARRIE	OUTSTANDING
470630	S	\$2965.00	10/06/11	06990	1	QUINN VIOLINS	OUTSTANDING
470631	S	\$14.26	10/06/11	02715	1	RAPID PRESS	OUTSTANDING
470632	S	\$3381.67	10/06/11	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
470633	S	\$727.83	10/06/11	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
470634	S	\$135.85	10/06/11	10740	1	REBYL SPORTS, INC	OUTSTANDING
470635	S	\$632.46	10/06/11	00574	1	RESEARCH PRESS COMPANY, INC	OUTSTANDING
470636	S	\$1525.00	10/06/11	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
470637	S	\$68.00	10/06/11	04436	1	RIERMANN EMILY	OUTSTANDING
470638	S	\$277.50	10/06/11	08324	1	RIESGRAF CYNTHIA	OUTSTANDING
470639	S	\$142.48	10/06/11	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
470640	S	\$304.50	10/06/11	14443	1	ROSEMOUNT SAW & TOOL COMPANY	OUTSTANDING
470641	S	\$160.00	10/06/11	07837	1	ROY C., INC.	OUTSTANDING
470642	S	\$808.00	10/06/11	00908	1	RUN N FUN	OUTSTANDING
470643	S	\$75.80	10/06/11	00573	1	SAMMONS PRESTON	OUTSTANDING
470644	S	\$287.11	10/06/11	00398	1	SARGENT-WELCH, LLC	OUTSTANDING
470645	S	\$64.00	10/06/11	05311	1	SAUER LISA	OUTSTANDING
470646	S	\$2779.06	10/06/11	00486	3	SAX ARTS & CRAFTS	OUTSTANDING
470647	S	\$1287.28	10/06/11	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
470648	S	\$700.00	10/06/11	04674	1	SCANDIA PRESCHOOL	OUTSTANDING
470649	S	\$32.00	10/06/11	04614	1	SCHERT PATRICIA	OUTSTANDING
470650	S	\$46.50	10/06/11	07947	1	SCHNEIDER COLLEEN	OUTSTANDING
470651	S	\$1651.23	10/06/11	02016	4	SCHOLASTIC MAGAZINES	OUTSTANDING
470652	S	\$86.18	10/06/11	02016	1	SCHOLASTIC, INC	OUTSTANDING
470653	S	\$1807.95	10/06/11	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
470654			10/06/11	00486	0	UNISSUED	UNISSUED
470655	S	\$56.92	10/06/11	01116	1	SCHREIBER POJANAT	OUTSTANDING
470656	S	\$89.94	10/06/11	08389	1	SCHUDER KELLY	OUTSTANDING
470657	S	\$5.00	10/06/11	11328	1	SCHULZ MICHELE	OUTSTANDING
470658	S	\$823.16	10/06/11	00795	1	SCIENCE KIT, LLC	OUTSTANDING
470659	S	\$79.59	10/06/11	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
470660	S	\$110.54	10/06/11	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
470661	S	\$495.00	10/06/11	04655	1	SHORTLY VIOLET	OUTSTANDING
470662	S	\$109.78	10/06/11	14092	1	SHRED RIGHT	OUTSTANDING
470663	S	\$51.00	10/06/11	04433	1	SHUMAKER RACHEL COLLETTE	OUTSTANDING
470664	S	\$898.90	10/06/11	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
470665	S	\$25.00	10/06/11	05266	1	SMITH MARK T	OUTSTANDING
470666	S	\$48.99	10/06/11	04173	1	SMITH-SHARPE FIRE BRICK SUPPLY	OUTSTANDING
470667	S	\$22.92	10/06/11	05475	1	SNODIE THERESA	OUTSTANDING
470668	S	\$287.40	10/06/11	06524	1	SOLBREKK	OUTSTANDING
470669	S	\$73.50	10/06/11	06485	1	SOUKKALA PAMELA	OUTSTANDING

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470670	S	\$17072.09	10/06/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
470671	S	\$3860.00	10/06/11	01265	1	SPRINGSTED, INC	OUTSTANDING
470672	S	\$25.28	10/06/11	02495	1	ST. SAUVER ELLEN	OUTSTANDING
470673	S	\$1060.18	10/06/11	14193	1	STANDARD TRUCK & AUTO	OUTSTANDING
470674	S	\$46.13	10/06/11	02854	1	STANTON'S SHEET MUSIC, INC	OUTSTANDING
470675	S	\$1079.32	10/06/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
470676	S	\$34.97	10/06/11	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
470677	S	\$395.00	10/06/11	13586	1	STEVE'S RADIATOR SHOP	OUTSTANDING
470678	S	\$27.88	10/06/11	05414	1	STIGALL BARBARA J	OUTSTANDING
470679	S	\$2375.00	10/06/11	12492	1	SUPERIOR STRIPING, INC	OUTSTANDING
470680	S	\$151.62	10/06/11	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
470681	S	\$25.00	10/06/11	13557	1	TANKE LEAH	OUTSTANDING
470682	S	\$85.85	10/06/11	00983	1	TARANTINO TIMOTHY	OUTSTANDING
470683	S	\$1816.52	10/06/11	00457	1	TARGET BANK	OUTSTANDING
470684	S	\$67.58	10/06/11	01996	1	TEACHER CREATED RESOURCES	OUTSTANDING
470685	S	\$438.93	10/06/11	01611	1	TEACHER DIRECT	OUTSTANDING
470686	S	\$301.56	10/06/11	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
470687	S	\$55.24	10/06/11	12205	1	TEACHERS' DISCOUNT	OUTSTANDING
470688	S	\$305.75	10/06/11	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
470689	S	\$174.65	10/06/11	10820	1	TENJACK MARY	OUTSTANDING
470690	S	\$1419.00	10/06/11	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
470691	S	\$166.00	10/06/11	07965	1	TEXAS INSTRUMENTS, INC	OUTSTANDING
470692	S	\$25.00	10/06/11	10576	1	THILL LISA	OUTSTANDING
470693	S	\$4357.00	10/06/11	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
470694	S	\$29251.14	10/06/11	00521	1	TIES	OUTSTANDING
470695	S	\$2783.63	10/06/11	03732	1	TIGER DIRECT	OUTSTANDING
470696	S	\$190.00	10/06/11	13640	1	TIM HOLTE SIGNS	OUTSTANDING
470697	S	\$671.12	10/06/11	02186	1	TIME FOR KIDS	OUTSTANDING
470698	S	\$802.00	10/06/11	01745	1	TIRED IRON COLLISION CENTER, INC	OUTSTANDING
470699	S	\$300.00	10/06/11	04607	1	TLACHAC MONICA	OUTSTANDING
470700	S	\$130.50	10/06/11	14320	1	TOVAR MARIA	OUTSTANDING
470701	S	\$775.00	10/06/11	04484	1	TRAVELING CLUB, LLC THE	OUTSTANDING
470702	S	\$42.84	10/06/11	00470	1	TREND ENTERPRISES, INC	OUTSTANDING
470703	S	\$228.75	10/06/11	10472	1	TRIARCH IND	OUTSTANDING
470704	S	\$2049.94	10/06/11	00471	1	TRIARCO	OUTSTANDING
470705	S	\$186.33	10/06/11	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
470706	S	\$7677.43	10/06/11	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
470707	S	\$33.83	10/06/11	10976	1	TRUCK UTILITIES, INC	OUTSTANDING
470708	S	\$1779.88	10/06/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
470709	S	\$783.50	10/06/11	09252	1	UHL COMPANY, INC	OUTSTANDING
470710	S	\$42.00	10/06/11	01179	1	UNIVERSITY OF MINNESOTA MONARCH FUND	OUTSTANDING
470711	S	\$250.00	10/06/11	04650	1	UNIVERSITY OF OREGON	OUTSTANDING
470712	S	\$83253.74	10/06/11	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
470713	S	\$162.55	10/06/11	12732	1	VANGSNESS CINDY	OUTSTANDING
470714	S	\$846.51	10/06/11	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
470715	S	\$72.95	10/06/11	00836	1	VICTORY PADDLE COMPANY, INC	OUTSTANDING
470716	S	\$258.42	10/06/11	09889	1	WALDOCH FARM, INC	OUTSTANDING
470717	S	\$48.93	10/06/11	02255	1	WALDRON ANDREW	OUTSTANDING
470718	S	\$25.20	10/06/11	04522	1	WALSH ASSOCIATES, LLC	OUTSTANDING
470719	S	\$12.52	10/06/11	01431	1	WANZEK ELIZABETH	OUTSTANDING
470720	S	\$27.68	10/06/11	13667	1	WARD STEPHANIE	OUTSTANDING
470721	S	\$3220.25	10/06/11	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
470722	S	\$100.00	10/06/11	04611	1	WARGO NATURE CENTER	OUTSTANDING
470723	S	\$140.00	10/06/11	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
470724	S	\$183.79	10/06/11	02756	2	WASHINGTON COUNTY	OUTSTANDING
470725	S	\$1152.96	10/06/11	00511	1	WEEKLY READER	OUTSTANDING
470726	S	\$4934.80	10/06/11	00493	1	WENGER CORPORATION	OUTSTANDING
470727	S	\$61.90	10/06/11	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
470728	S	\$1038.42	10/06/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
470729	S	\$181.30	10/06/11	12030	1	WOLLAN NICOLLE	OUTSTANDING
470730	S	\$203.18	10/06/11	05252	1	WRIGHT JACQUELINE (JACI)	OUTSTANDING
470731	S	\$246.07	10/06/11	05599	1	WRIGHT KATHLEEN	OUTSTANDING
470732	S	\$29.52	10/06/11	03225	1	WRIGHT WENDY	OUTSTANDING
470733	S	\$12.99	10/06/11	04642	1	ZELENY JOSEPH	OUTSTANDING
470734	S	\$59.98	10/06/11	01128	1	ZELLER BERNADETTE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			354	TOTAL AMOUNT		549983.29	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			23				