

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/29/11 - 11/29/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468419	S	\$180.00	11/29/11	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
468420	S	\$60.00	11/29/11	10364	1	BROWN JON	OUTSTANDING
468421	S	\$4824.00	11/29/11	00079	1	CENTURY JUNIOR HIGH	OUTSTANDING
468422	S	\$16530.60	11/29/11	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
468423	S	\$230.00	11/29/11	12134	1	DCX, LLC	OUTSTANDING
468424	S	\$60.00	11/29/11	05062	1	ESTENSON STEVE D	OUTSTANDING
468425	S	\$60.00	11/29/11	01154	1	HEDLUND JORDAN	OUTSTANDING
468426	S	\$8023.03	11/29/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
468427	S	\$177.74	11/29/11	01890	1	HSEC BUSINESS SOLUTIONS	OUTSTANDING
468428	S	\$60.00	11/29/11	05072	1	KIRKUP MOLLY	OUTSTANDING
468429	S	\$170.00	11/29/11	14360	1	MATH MASTERS OF MN	OUTSTANDING
468430	S	\$60.00	11/29/11	05071	1	MCCLEARY KYLE	OUTSTANDING
468431	S	\$60.00	11/29/11	01100	1	METRO ECSU	OUTSTANDING
468432	S	\$60.00	11/29/11	08337	1	MINNESOTA CHILDCARE RESOURCE AND REFERRAL	OUTSTANDING
468433	S	\$180.00	11/29/11	01793	0	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
468434	S	\$165.00	11/29/11	01793	0	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
468435	S	\$226.00	11/29/11	02122	1	MINNESOTA MUSIC EDUCATORS ASSOCIATION	OUTSTANDING
468436	S	\$100.00	11/29/11	05074	1	MTEEA SUPERMILEAGE	OUTSTANDING
468437	S	\$4861.55	11/29/11	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
468438	S	\$61.00	11/29/11	09536	1	RICHARDSON ED	OUTSTANDING
468439	S	\$30.00	11/29/11	04779	1	ROSAUER TRAVIS	OUTSTANDING
468440	S	\$866.44	11/29/11	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
468441	S	\$60.00	11/29/11	05065	1	SENUM MELANIE PAIGE	OUTSTANDING
468442	S	\$14115.44	11/29/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
468443	S	\$33.48	11/29/11	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
468444	S	\$3843.75	11/29/11	03838	1	SUNBELT STAFFING	OUTSTANDING
468445	S	\$1355.20	11/29/11	00457	1	TARGET BANK	OUTSTANDING
468446	S	\$772.00	11/29/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
468447	S	\$180.00	11/29/11	04824	1	ULSTAD LUKE	OUTSTANDING
468448	S	\$4669.98	11/29/11	04948	1	WAL-MART COMMUNITY	OUTSTANDING
468449			11/29/11	04948	0	UNISSUED	UNISSUED
468450			11/29/11	04948	0	UNISSUED	UNISSUED
468451			11/29/11	04948	0	UNISSUED	UNISSUED
468452			11/29/11	04948	0	UNISSUED	UNISSUED
468453			11/29/11	04948	0	UNISSUED	UNISSUED
468454			11/29/11	04948	0	UNISSUED	UNISSUED
468455	S	\$3385.96	11/29/11	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			31	TOTAL AMOUNT		65461.17	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			6				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/02/11 - 12/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468456	S	\$131.00	12/02/11	05104	1	GLENN JERILYN	OUTSTANDING
468457	S	\$61.00	12/02/11	05106	1	GREDER ANDY	OUTSTANDING
468458	S	\$131.00	12/02/11	05101	1	HANRAHAN ALICIA	OUTSTANDING
468459	S	\$525.00	12/02/11	01793	0	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
468460	S	\$125.00	12/02/11	13234	1	ST FRANCIS JR HIGH WRESTLING	OUTSTANDING
468461	S	\$463.20	12/02/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
468462	S	\$671.43	12/02/11	09900	1	UNITED PARCEL SERVICE	OUTSTANDING
468463	S	\$88.00	12/02/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
468464	S	\$44.00	12/02/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
468465	S	\$44.00	12/02/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
468466	S	\$122.00	12/02/11	04646	1	WHITSON JEFFREY C	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		2405.63	
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
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2966	W	\$6043.92	12/06/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6043.92	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: WED 112311 14:17 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2950	W	\$5145.82	11/23/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5145.82	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: WED 113011 14:02 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2964	W	\$6302.57	11/30/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6302.57	
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: 12/05/11 - 12/05/11

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2965	W	\$19928.84	12/05/11	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19928.84	
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: 12/13/11 - 12/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468530	S	\$1455.00	12/13/11	03807	2	ANOKA COUNTY GOVERNMENT CENTER	OUTSTANDING
468531	S	\$95.00	12/13/11	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
468532	S	\$71.25	12/13/11	03880	1	BARTHOLD, INC	OUTSTANDING
468533	S	\$38956.65	12/13/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
468534	S	\$107.00	12/13/11	08249	1	BESEMAN TERRY	OUTSTANDING
468535	S	\$330.00	12/13/11	08577	1	BLAKE SCHOOL, THE	OUTSTANDING
468536	S	\$61.00	12/13/11	01000	1	CHAMBERS JOSEPH	OUTSTANDING
468537	S	\$54.00	12/13/11	05163	1	COOPER KEN	OUTSTANDING
468538	S	\$190.00	12/13/11	11103	1	EAGAN WILDCAT DEBATE	OUTSTANDING
468539	S	\$1323.60	12/13/11	11546	1	FKG OIL	OUTSTANDING
468540	S	\$107.00	12/13/11	10610	1	FRIESE TIMOTHY	OUTSTANDING
468541	S	\$54.00	12/13/11	13825	1	GOEBEL DARRYL	OUTSTANDING
468542	S	\$5625.00	12/13/11	03209	1	HUMAN SERVICES, INC	OUTSTANDING
468543	S	\$950.00	12/13/11	10446	1	MINNESOTA PERCUSSION ASSOCIATION	OUTSTANDING
468544	S	\$60.00	12/13/11	05074	1	MTEEA SUPERMILEAGE	OUTSTANDING
468545	S	\$73.00	12/13/11	08736	1	PIERSON KAREN	OUTSTANDING
468546	S	\$576045.12	12/13/11	13495	1	PREFERRED ONE	OUTSTANDING
468547	S	\$73.00	12/13/11	05159	1	RAMACHER RACQUEL	OUTSTANDING
468548	S	\$3401.39	12/13/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
468549	S	\$200.00	12/13/11	10978	1	SUBURBAN EAST CONFERENCE	OUTSTANDING
468550	S	\$73.00	12/13/11	08528	1	SUNDBERG CRAIG	OUTSTANDING
468551	S	\$88.00	12/13/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
468552	S	\$275.00	12/13/11	05155	1	WGI SPORT OF THE ARTS	OUTSTANDING
468553	S	\$54242.65	12/13/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 24 TOTAL AMOUNT 683910.66
 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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2981	W	\$10379.06	12/14/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 10379.06
 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: 12/16/11 - 12/16/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468554	S	\$1791.70	12/16/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
468555	S	\$54.00	12/16/11	11821	1	GRAMS SCOTT	OUTSTANDING
468556	S	\$107.00	12/16/11	09717	1	HABSTRITT RANDY	OUTSTANDING
468557	S	\$1702.50	12/16/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
468558	S	\$913.33	12/16/11	01522	1	HOLIDAY	OUTSTANDING
468559	S	\$180.00	12/16/11	05210	1	INDEPENDENT SCHOOL DIST #186	OUTSTANDING
468560	S	\$154.50	12/16/11	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
468561	S	\$14850.00	12/16/11	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
468562	S	\$88.00	12/16/11	03155	1	LANDSCAPE STRUCTURES, INC	OUTSTANDING
468563	S	\$599.00	12/16/11	05109	1	LEADERSHIP AND LEARNING CENTER	OUTSTANDING
468564	S	\$54.00	12/16/11	05204	1	LUKANICH JAMES	OUTSTANDING
468565	S	\$350.00	12/16/11	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
468566	S	\$350.00	12/16/11	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
468567	S	\$60.00	12/16/11	01941	1	RESOURCES FOR CHILD CARING	OUTSTANDING
468568	S	\$28531.00	12/16/11	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
468569	S	\$41.63	12/16/11	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
468570	S	\$1200.00	12/16/11	03838	1	SUNBELT STAFFING	OUTSTANDING
468571	S	\$107.00	12/16/11	12856	1	THOMAS MICHAEL	OUTSTANDING
468572	S	\$772.00	12/16/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
468573	S	\$44.00	12/16/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
468574	S	\$303.00	12/16/11	13375	1	US INTERNET	OUTSTANDING
468575	S	\$41085.77	12/16/11	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		93338.43	
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
2995	W	\$6808.27	12/21/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6808.27	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/22/11 - 12/22/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468597	S	\$10987.00	12/22/11	04131	1	467, LLC	OUTSTANDING
468598	S	\$154873.96	12/22/11	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
468599	S	\$107.00	12/22/11	00279	1	BITTNER MARK	OUTSTANDING
468600	S	\$54.00	12/22/11	04751	1	BLOOD DOUGLAS	OUTSTANDING
468601	S	\$107.00	12/22/11	12929	1	BROWN RAY	OUTSTANDING
468602	S	\$333.50	12/22/11	01438	1	CHILDREN'S THEATRE COMPANY, THE	OUTSTANDING
468603	S	\$99.99	12/22/11	12125	1	CMI EDUCATION INSTITUTE, INC	OUTSTANDING
468604	S	\$103717.00	12/22/11	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
468605	S	\$76.00	12/22/11	05320	1	KUISLE RICHARD P	OUTSTANDING
468606	S	\$28.46	12/22/11	08306	1	LEARY JUDITH	OUTSTANDING
468607	S	\$515.21	12/22/11	10158	1	MEIER DEBRA	OUTSTANDING
468608	S	\$75.00	12/22/11	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
468609	S	\$54.00	12/22/11	05321	1	PHIPPS JAHMAI	OUTSTANDING
468610	S	\$1096.68	12/22/11	01422	1	REICHERTS PATRICIA	OUTSTANDING
468611	S	\$593.60	12/22/11	03610	1	SBSI, INC	OUTSTANDING
468612	S	\$19157.00	12/22/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
468613	S	\$9175.27	12/22/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
468614	S	\$10.53	12/22/11	05675	1	SPENCE REBECCA R	OUTSTANDING
468615	S	\$225.00	12/22/11	03398	1	ST CLOUD STATE UNIVERSITY	OUTSTANDING
468616	S	\$239.12	12/22/11	05385	1	STAUFFER JAN	OUTSTANDING
468617	S	\$772.00	12/22/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
468618	S	\$13712.51	12/22/11	00337	1	XCEL ENERGY	OUTSTANDING
468619	S	\$46942.62	12/22/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT		362952.45	
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
468467	S	\$58.50	12/06/11	07105	1	BIG APPLE BAGELS	OUTSTANDING
468468	S	\$54.00	12/06/11	14504	1	CAREY MARK	OUTSTANDING
468469	S	\$438.41	12/06/11	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
468470	S	\$10227.53	12/06/11	00022	1	CONNEXUS ENERGY	OUTSTANDING
468471	S	\$400.00	12/06/11	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
468472	S	\$107.00	12/06/11	11734	1	FIORAVANTI MARC	OUTSTANDING
468473	S	\$100.00	12/06/11	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
468474	S	\$2088.84	12/06/11	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
468475	S	\$54.00	12/06/11	13825	1	GOEBEL DARRYL	OUTSTANDING
468476	S	\$107.00	12/06/11	05106	1	GREDER ANDY	OUTSTANDING
468477	S	\$92.25	12/06/11	05377	1	KNUTSON JULIE	OUTSTANDING
468478	S	\$69.95	12/06/11	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
468479	S	\$4302.00	12/06/11	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
468480	S	\$105.00	12/06/11	02122	1	MINNESOTA MUSIC EDUCATORS ASSOCIATION	OUTSTANDING
468481	S	\$343.00	12/06/11	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
468482	S	\$223.00	12/06/11	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
468483	S	\$1046.95	12/06/11	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
468484	S	\$200.00	12/06/11	02145	1	PACER SIMON TECHNOLOGY CENTER	OUTSTANDING
468485	S	\$33.48	12/06/11	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
468486	S	\$308.48	12/06/11	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
468487	S	\$94.62	12/06/11	00457	1	TARGET BANK	OUTSTANDING
468488	S	\$340.00	12/06/11	00521	1	TIES	OUTSTANDING
468489	S	\$313.68	12/06/11	09900	1	UNITED PARCEL SERVICE	OUTSTANDING
468490	S	\$2682.15	12/06/11	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
468491	S	\$810.08	12/06/11	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
468492	S	\$22.95	12/06/11	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
468493	S	\$8544.81	12/06/11	00510	1	XEROX CORPORATION	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 27 TOTAL AMOUNT 33167.68
 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
2994	W	\$7723.43	12/29/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 7723.43
 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
468505	S	\$127.50	12/09/11	03880	1	BARTHOLD, INC	OUTSTANDING
468506	S	\$99.50	12/09/11	05130	1	BENTZ DANIEL	OUTSTANDING
468507	S	\$75.00	12/09/11	03202	1	BEST RANDY	OUTSTANDING
468508	S	\$56.00	12/09/11	05136	1	CAPOCASU JOSEPH	OUTSTANDING
468509	S	\$58.35	12/09/11	00340	1	CENTURYLINK	OUTSTANDING
468510	S	\$123.57	12/09/11	00340	1	CENTURYLINK	OUTSTANDING
468511	S	\$500.00	12/09/11	11399	1	CONNOLLY JENNIFER	OUTSTANDING
468512	S	\$112.00	12/09/11	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
468513	S	\$4887.70	12/09/11	02187	1	FOLLETT SOFTWARE COMPANY	OUTSTANDING
468514	S	\$75.00	12/09/11	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
468515	S	\$621.60	12/09/11	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
468516	S	\$109.00	12/09/11	13886	1	LANGER JESSE	OUTSTANDING
468517	S	\$75.00	12/09/11	10638	1	LARSEN GARY S	OUTSTANDING
468518	S	\$240.00	12/09/11	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
468519	S	\$1150.00	12/09/11	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
468520	S	\$82.00	12/09/11	05146	1	POLACEK DOUG	OUTSTANDING
468521	S	\$414.40	12/09/11	03610	1	SBSI, INC	OUTSTANDING
468522	S	\$2000.00	12/09/11	05127	1	SEMPLE BUILDING MOVERS, INC	OUTSTANDING
468523	S	\$4756.35	12/09/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
468524	S	\$131.00	12/09/11	12050	1	STANGL PAUL	OUTSTANDING
468525	S	\$3225.00	12/09/11	03838	1	SUNBELT STAFFING	OUTSTANDING
468526	S	\$131.00	12/09/11	08482	1	TILTON BRUCE	OUTSTANDING
468527	S	\$790.05	12/09/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
468528	S	\$760.00	12/09/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
468529	S	\$30684.43	12/09/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			25	TOTAL AMOUNT		51284.45	
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
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
471932	S	\$48.00	01/05/12	05242	1	A CHANCE TO GROW, INC	OUTSTANDING
471933	S	\$307.95	01/05/12	03862	1	ACCURATE LABEL DESIGNS, INC	OUTSTANDING
471934	S	\$50.00	01/05/12	04900	1	ALEXANDER JUSTIN	OUTSTANDING
471935	S	\$7164.10	01/05/12	09410	2	AMAZON	OUTSTANDING
471936			01/05/12	09410	0	UNISSUED	UNISSUED
471937			01/05/12	09410	0	UNISSUED	UNISSUED
471938			01/05/12	09410	0	UNISSUED	UNISSUED
471939			01/05/12	09410	0	UNISSUED	UNISSUED
471940			01/05/12	09410	0	UNISSUED	UNISSUED
471941			01/05/12	09410	0	UNISSUED	UNISSUED
471942			01/05/12	09410	0	UNISSUED	UNISSUED
471943	S	\$41.90	01/05/12	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
471944	S	\$1950.36	01/05/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
471945	S	\$50.50	01/05/12	05280	1	ANDERSON JENNIFER	OUTSTANDING
471946	S	\$1.00	01/05/12	03807	5	ANOKA COUNTY	OUTSTANDING
471947	S	\$34.48	01/05/12	11781	1	ANTON LAURA	OUTSTANDING
471948	S	\$58.00	01/05/12	01738	1	APPLE COMPUTER, INC	OUTSTANDING
471949	S	\$45.00	01/05/12	04240	1	AYERS JASON	OUTSTANDING
471950	S	\$494.46	01/05/12	01983	1	BARNES & NOBLE, INC	OUTSTANDING
471951	S	\$259.00	01/05/12	06428	1	BATTERIES PLUS	OUTSTANDING
471952	S	\$2296.88	01/05/12	03812	1	BAUER BUILT TIRE	OUTSTANDING
471953	S	\$74.92	01/05/12	04870	1	BEAR PATCH QUILTING	OUTSTANDING
471954	S	\$95.00	01/05/12	13414	1	BEE LINE ALIGNMENT SERVICE	OUTSTANDING
471955	S	\$15.87	01/05/12	07317	1	BEHNKE JOY L	OUTSTANDING
471956	S	\$50.82	01/05/12	02805	1	BERNICK'S COMPANY	OUTSTANDING
471957	S	\$197.78	01/05/12	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
471958	S	\$226.78	01/05/12	10888	1	BEYOND PLAY, LLC	OUTSTANDING
471959	S	\$200.59	01/05/12	00494	1	BJORKLUND-STRANDLUND KATHERINE	OUTSTANDING
471960	S	\$149.76	01/05/12	00049	1	BLICK ART MATERIALS	OUTSTANDING
471961	S	\$27.93	01/05/12	04531	1	BLUM KIMBERLY	OUTSTANDING
471962	S	\$31.00	01/05/12	12999	1	BUG COMPANY, THE	OUTSTANDING
471963	S	\$506.88	01/05/12	02833	1	CARIS INC	OUTSTANDING
471964	S	\$180.00	01/05/12	01207	1	CARLSON NANCY	OUTSTANDING
471965	S	\$72.43	01/05/12	06925	1	CARNEY GINGER	OUTSTANDING
471966	S	\$130.20	01/05/12	04557	1	CARR RENAE	OUTSTANDING
471967	S	\$14.50	01/05/12	06773	1	CHARPENTIER MARTHA	OUTSTANDING
471968	S	\$164.83	01/05/12	08724	1	CHECKALSKI DIANNE	OUTSTANDING
471969	S	\$89537.72	01/05/12	00085	1	CITY OF FOREST LAKE	OUTSTANDING
471970	S	\$89.21	01/05/12	08655	1	CITY OF LINO LAKES	OUTSTANDING
471971	S	\$675.00	01/05/12	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
471972	S	\$743.75	01/05/12	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
471973	S	\$303.00	01/05/12	07708	1	COMPAS, INC	OUTSTANDING
471974	S	\$521.60	01/05/12	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
471975	S	\$175.00	01/05/12	07819	1	CPR ETC	OUTSTANDING
471976	S	\$14.99	01/05/12	06064	1	CRAWFORD LANA	OUTSTANDING
471977	S	\$4366.64	01/05/12	05154	1	CRYSTEEL TRUCK EQUIPMENT	OUTSTANDING
471978	S	\$1108.94	01/05/12	04377	1	CUB FOODS	OUTSTANDING
471979	S	\$1791.00	01/05/12	02077	1	CUSTOM EDUCATION SOLUTIONS, INC	OUTSTANDING
471980	S	\$1584.00	01/05/12	11997	1	CUSTOM WATER WORKS	OUTSTANDING
471981	S	\$331.50	01/05/12	05731	1	D'ENTREMONT ELISE	OUTSTANDING
471982	S	\$9099.80	01/05/12	00112	1	DALCO	OUTSTANDING
471983			01/05/12	00112	0	UNISSUED	UNISSUED

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471984	S	\$12518.25	01/05/12	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
471985			01/05/12	03174	0	UNISSUED	UNISSUED
471986	S	\$726.58	01/05/12	13959	1	DEEP SURPLUS	OUTSTANDING
471987	S	\$169.37	01/05/12	03516	1	DIAZ ANGELA	OUTSTANDING
471988	S	\$14.50	01/05/12	05308	1	DIERKHISING SHARON	OUTSTANDING
471989	S	\$74.51	01/05/12	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
471990	S	\$128.08	01/05/12	04788	1	DISPLAYS 2 GO	OUTSTANDING
471991	S	\$14.50	01/05/12	05249	1	DUFRESNE LYNN	OUTSTANDING
471992	S	\$154.83	01/05/12	03025	1	DURACO EXPRESS	OUTSTANDING
471993	S	\$4675.00	01/05/12	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
471994	S	\$146.25	01/05/12	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
471995	S	\$1563.40	01/05/12	14038	1	ECOLAB	OUTSTANDING
471996	S	\$152.63	01/05/12	09177	1	EDUCATIONAL INNOVATIONS, INC	OUTSTANDING
471997	S	\$317.50	01/05/12	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
471998	S	\$222.00	01/05/12	10407	1	ELECTRONIC COMMUNICATION SYSTEMS, LLC	OUTSTANDING
471999	S	\$209.81	01/05/12	03356	1	ENDTHOFF RUTH	OUTSTANDING
472000	S	\$7.65	01/05/12	00911	1	EPA AUDIO VISUAL, INC	OUTSTANDING
472001	S	\$102.59	01/05/12	03113	1	ETA/CUISENAIRE	OUTSTANDING
472002	S	\$432.86	01/05/12	08108	1	FASTENAL COMPANY	OUTSTANDING
472003	S	\$203.00	01/05/12	11208	1	FINANCIAL HEALTH	OUTSTANDING
472004	S	\$1125.60	01/05/12	04612	1	FLYAWAYS GYMNASTICS	OUTSTANDING
472005	S	\$1820.00	01/05/12	14429	1	FMSYSTEMS.BIZ	OUTSTANDING
472006	S	\$2721.60	01/05/12	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
472007	S	\$163.46	01/05/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
472008	S	\$59.98	01/05/12	00158	1	FOREST LAKE FLORAL	OUTSTANDING
472009	S	\$813.50	01/05/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
472010	S	\$125.00	01/05/12	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
472011	S	\$155.00	01/05/12	02020	1	FRITON TRACY	OUTSTANDING
472012	S	\$301.58	01/05/12	00673	1	GCS SERVICE, INC	OUTSTANDING
472013	S	\$199.13	01/05/12	05304	1	GIORGI DIANE	OUTSTANDING
472014	S	\$299.98	01/05/12	00187	1	GOPHER	OUTSTANDING
472015	S	\$76.25	01/05/12	00251	1	GOPHER BEARING COMPANY	OUTSTANDING
472016	S	\$269.28	01/05/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
472017	S	\$80.53	01/05/12	06324	1	GRANIAS KRISTINE	OUTSTANDING
472018	S	\$417.56	01/05/12	13747	1	GRAPHIC EDGE, THE	OUTSTANDING
472019	S	\$182.00	01/05/12	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
472020	S	\$50.00	01/05/12	04895	1	HAGEN ANGELICA	OUTSTANDING
472021	S	\$179.40	01/05/12	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
472022	S	\$618.66	01/05/12	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
472023	S	\$238.64	01/05/12	00209	5	HIGHSMITH	OUTSTANDING
472024	S	\$22227.67	01/05/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
472025			01/05/12	00213	0	UNISSUED	UNISSUED
472026			01/05/12	00213	0	UNISSUED	UNISSUED
472027			01/05/12	00213	0	UNISSUED	UNISSUED
472028			01/05/12	00213	0	UNISSUED	UNISSUED
472029	S	\$132.97	01/05/12	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
472030	S	\$800.00	01/05/12	14502	1	HUERTH MICHAEL	OUTSTANDING
472031	S	\$173.54	01/05/12	00616	1	HUGO MILL	OUTSTANDING
472032	S	\$70.00	01/05/12	14499	1	IMMEL ERIN	OUTSTANDING
472033	S	\$69.70	01/05/12	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
472034	S	\$240.30	01/05/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
472035	S	\$80.19	01/05/12	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING

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472036	S	\$237.00	01/05/12	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
472037	S	\$53.25	01/05/12	08120	1	JAROUSEK PAULA	OUTSTANDING
472038	S	\$600.00	01/05/12	08031	1	JARVIS GAE	OUTSTANDING
472039	S	\$32.52	01/05/12	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
472040	S	\$97.68	01/05/12	13310	1	JOHNSON CORDELIA	OUTSTANDING
472041	S	\$12.23	01/05/12	10660	1	JOHNSON THERESA	OUTSTANDING
472042	S	\$103.78	01/05/12	01378	1	JORDAHL ALYSHA	OUTSTANDING
472043	S	\$164.67	01/05/12	10090	1	K-LOG, INC	OUTSTANDING
472044	S	\$5941.59	01/05/12	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
472045	S	\$145.95	01/05/12	00446	1	KIBBEL JENNIFER	OUTSTANDING
472046	S	\$1011.70	01/05/12	01741	1	KIEFER	OUTSTANDING
472047	S	\$56.00	01/05/12	04764	1	KNAPP JACOB GERALD	OUTSTANDING
472048	S	\$25.53	01/05/12	00912	1	KOCH DANIEL	OUTSTANDING
472049	S	\$190.96	01/05/12	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
472050	S	\$14.50	01/05/12	02706	1	KOLBERG KIMBERLY	OUTSTANDING
472051	S	\$53.62	01/05/12	14688	1	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	OUTSTANDING
472052	S	\$45.33	01/05/12	00259	1	KOPIETZ MICHAEL	OUTSTANDING
472053	S	\$128.34	01/05/12	02824	1	KULLY SUPPLY, INC	OUTSTANDING
472054	S	\$70.03	01/05/12	02708	1	KUSCHKE CAROL	OUTSTANDING
472055	S	\$510.09	01/05/12	04934	1	LAB SAFETY SUPPLY, INC	OUTSTANDING
472056	S	\$280.00	01/05/12	13290	1	LAB ZONE, LLC	OUTSTANDING
472057	S	\$80.00	01/05/12	11932	1	LAKE 5 THEATRE	OUTSTANDING
472058	S	\$984.80	01/05/12	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
472059	S	\$245.00	01/05/12	03090	1	LAKES SEWING CENTER	OUTSTANDING
472060	S	\$17.88	01/05/12	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
472061	S	\$5662.17	01/05/12	03102	1	LANDS BEST FOODS	OUTSTANDING
472062	S	\$49.57	01/05/12	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
472063	S	\$84.47	01/05/12	12704	1	LARSON LISA	OUTSTANDING
472064	S	\$23.48	01/05/12	12393	1	LARSON SAM	OUTSTANDING
472065	S	\$90.00	01/05/12	01338	1	LAVALLE ASHLEY	OUTSTANDING
472066	S	\$60.00	01/05/12	03467	1	LEE SAGE	OUTSTANDING
472067	S	\$176.78	01/05/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
472068	S	\$69.05	01/05/12	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
472069	S	\$100.00	01/05/12	05134	1	M/A ASSOCIATES	OUTSTANDING
472070	S	\$220.95	01/05/12	01852	1	MAKIT PRODUCTS, INC	OUTSTANDING
472071	S	\$10235.00	01/05/12	03253	1	MALLOY,MONTAGUE,KARNOWSKI,RADOSEVICH & CO., PA	OUTSTANDING
472072	S	\$250.00	01/05/12	12193	1	MALRICK MARY	OUTSTANDING
472073	S	\$135.33	01/05/12	04682	1	MARTIN ROCHE	OUTSTANDING
472074	S	\$14.50	01/05/12	02108	1	MARTINSON LEANN	OUTSTANDING
472075	S	\$322.70	01/05/12	04690	1	MARUDAS	OUTSTANDING
472076	S	\$85.00	01/05/12	07943	1	MASON DIANA	OUTSTANDING
472077	S	\$75.00	01/05/12	14232	1	MAXWELL WENDY	OUTSTANDING
472078	S	\$21.25	01/05/12	10042	1	MEIER MICHAEL L	OUTSTANDING
472079	S	\$1350.90	01/05/12	01604	1	MENARDS, INC	OUTSTANDING
472080	S		01/05/12	01604	0	UNISSUED	UNISSUED
472081	S	\$64.00	01/05/12	12203	1	MERCER PAMELA	OUTSTANDING
472082	S	\$3120.00	01/05/12	00799	1	MERZER SHEILA M.A.	OUTSTANDING
472083	S	\$532.05	01/05/12	04257	1	METRO ATHLETIC SUPPLY	OUTSTANDING
472084	S	\$6035.00	01/05/12	13568	1	METRO GROUP, INC THE	OUTSTANDING
472085	S	\$14.50	01/05/12	12368	1	MEYER PATRICIA	OUTSTANDING
472086	S	\$110.00	01/05/12	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
472087	S	\$1823.86	01/05/12	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING

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472088	S	\$240.00	01/05/12	01437	1	MILLENNIUM CENTER FOR PERFORMING ARTS	OUTSTANDING
472089	S	\$200.00	01/05/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
472090	S	\$600.00	01/05/12	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
472091	S	\$189.19	01/05/12	12860	1	MINVALCO, INC	OUTSTANDING
472092	S	\$111.00	01/05/12	04783	1	MITCHELL ALLEKS	OUTSTANDING
472093	S	\$3488.45	01/05/12	12465	1	MK MECHANICAL, INC	OUTSTANDING
472094	S	\$16.00	01/05/12	02426	1	MORIS JEFFREY	OUTSTANDING
472095	S	\$60.00	01/05/12	04523	1	MOXNESS JEFF	OUTSTANDING
472096	S	\$128.77	01/05/12	05345	1	MUHS HEIDE	OUTSTANDING
472097	S	\$6680.00	01/05/12	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
472098	S	\$527.82	01/05/12	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
472099	S	\$450.00	01/05/12	14035	1	MYERS IRIS V.	OUTSTANDING
472100	S	\$5036.30	01/05/12	02019	1	NAPA AUTO PARTS	OUTSTANDING
472101			01/05/12	02019	0	UNISSUED	UNISSUED
472102			01/05/12	02019	0	UNISSUED	UNISSUED
472103			01/05/12	02019	0	UNISSUED	UNISSUED
472104			01/05/12	02019	0	UNISSUED	UNISSUED
472105			01/05/12	02019	0	UNISSUED	UNISSUED
472106			01/05/12	02019	0	UNISSUED	UNISSUED
472107			01/05/12	02019	0	UNISSUED	UNISSUED
472108	S	\$225.00	01/05/12	04360	1	NARVESON RACHAEL	OUTSTANDING
472109	S	\$24.49	01/05/12	11230	1	NELSON JEAN	OUTSTANDING
472110	S	\$150.00	01/05/12	05148	1	NORTH COUNTRY BRIDAL	OUTSTANDING
472111	S	\$64146.01	01/05/12	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
472112	S	\$42.96	01/05/12	01320	1	NORTHERN SIGN SOLUTIONS, INC	OUTSTANDING
472113	S	\$5512.00	01/05/12	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
472114	S	\$7785.00	01/05/12	05031	1	NOVIA NETWORKS	OUTSTANDING
472115	S	\$225.00	01/05/12	07270	1	NUEBEL JILL	OUTSTANDING
472116	S	\$1253.32	01/05/12	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
472117			01/05/12	01082	0	UNISSUED	UNISSUED
472118	S	\$2227.41	01/05/12	05036	1	OFFICE DEPOT	OUTSTANDING
472119	S	\$136.63	01/05/12	04060	1	OFFICEMAX, INC	OUTSTANDING
472120	S	\$94.49	01/05/12	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
472121	S	\$4275.25	01/05/12	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
472122	S	\$158.50	01/05/12	11486	1	PAPA JOHN'S	OUTSTANDING
472123	S	\$24.49	01/05/12	13499	1	PARENTEAU MARIA	OUTSTANDING
472124	S	\$37.01	01/05/12	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
472125	S	\$1.94	01/05/12	13954	1	PEREZ ILIDA (LILY)	OUTSTANDING
472126	S	\$41.24	01/05/12	02053	1	PIERSON MEGAN	OUTSTANDING
472127	S	\$296.94	01/05/12	03124	1	PITNEY BOWES, INC	OUTSTANDING
472128	S	\$496.53	01/05/12	01075	1	PITSCO, INC	OUTSTANDING
472129	S	\$129.00	01/05/12	04080	1	POWER CHAIRS & SCOOTER STORE MEDICAL SUPPLY	OUTSTANDING
472130	S	\$1600.00	01/05/12	04520	1	PROFESSIONAL TREE CARE	OUTSTANDING
472131	S	\$4000.00	01/05/12	13628	1	PROFESSIONAL TURF & RENOVATION	OUTSTANDING
472132	S	\$29.88	01/05/12	09016	1	QUALE ROSALIE	OUTSTANDING
472133	S	\$21.97	01/05/12	13709	1	QUIGLEY DAWN	OUTSTANDING
472134	S	\$60.00	01/05/12	14285	1	R & K BAKERY	OUTSTANDING
472135	S	\$735.59	01/05/12	10837	1	RAINBOW BOOK COMPANY	OUTSTANDING
472136	S	\$515.74	01/05/12	02715	1	RAPID PRESS	OUTSTANDING
472137	S	\$311.39	01/05/12	11959	1	REED JOYCE	OUTSTANDING
472138	S	\$18.87	01/05/12	05262	1	REEDER SHELLI	OUTSTANDING
472139	S	\$23.31	01/05/12	10867	1	REELY JAN	OUTSTANDING

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472140	S	\$13.60	01/05/12	05283	1	REINHOLD KATHRYN	OUTSTANDING
472141	S	\$216.00	01/05/12	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
472142	S	\$574.31	01/05/12	02061	1	RELIABLE RACING SUPPLY	OUTSTANDING
472143	S	\$37.50	01/05/12	13312	1	RETROFIT RECYCLING, INC	OUTSTANDING
472144	S	\$13951.16	01/05/12	04561	1	RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
472145	S	\$750.00	01/05/12	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
472146	S	\$21.31	01/05/12	00066	1	RIEDERER HANNAH	OUTSTANDING
472147	S	\$52.50	01/05/12	00528	1	RIFTON EQUIPMENT	OUTSTANDING
472148	S	\$30.00	01/05/12	11710	1	RIVARD GINA	OUTSTANDING
472149	S	\$22.20	01/05/12	01274	1	ROTRAMEL KARA	OUTSTANDING
472150	S	\$13.96	01/05/12	05311	1	SAUER LISA	OUTSTANDING
472151	S	\$316.71	01/05/12	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
472152	S	\$40.80	01/05/12	11784	1	SCHACHTELE BRITT	OUTSTANDING
472153	S	\$240.00	01/05/12	04928	1	SCHLEY RACHEL	OUTSTANDING
472154	S	\$228.49	01/05/12	02016	7	SCHOLASTIC BOOK FAIRS	OUTSTANDING
472155	S	\$23.67	01/05/12	04701	1	SCHONE JENNA	OUTSTANDING
472156	S	\$46.28	01/05/12	00412	1	SCHOOL HEALTH CORPORATION	OUTSTANDING
472157	S	\$1059.40	01/05/12	01008	1	SCHOOL PROJECT	OUTSTANDING
472158	S	\$94.34	01/05/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
472159	S	\$75.98	01/05/12	02931	1	SCHWAAB, INC	OUTSTANDING
472160	S	\$153.75	01/05/12	00795	1	SCIENCE KIT, LLC	OUTSTANDING
472161	S	\$1000.00	01/05/12	04766	1	SCOPE SHOPPE INC, THE	OUTSTANDING
472162	S	\$32.99	01/05/12	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
472163	S	\$208.23	01/05/12	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
472164	S	\$25.00	01/05/12	14092	1	SHRED RIGHT	OUTSTANDING
472165	S	\$460.00	01/05/12	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
472166	S	\$290.00	01/05/12	02866	1	SMITH JAMES M	OUTSTANDING
472167	S	\$285.00	01/05/12	05164	1	SMITH JEFF	OUTSTANDING
472168	S	\$145.00	01/05/12	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
472169	S	\$28.86	01/05/12	05675	1	SPENCE REBECCA R	OUTSTANDING
472170	S	\$1396.24	01/05/12	14193	1	STANDARD TRUCK & AUTO	OUTSTANDING
472171	S	\$808.58	01/05/12	00392	1	STAPLES ADVANTAGE	OUTSTANDING
472172	S	\$25.00	01/05/12	05260	1	STENNES-ROGNESS SUZANNE	OUTSTANDING
472173	S	\$36.03	01/05/12	05498	1	STUBER KATHRYN	OUTSTANDING
472174	S	\$192.72	01/05/12	03859	1	SYLVAN LEARNING CENTER	OUTSTANDING
472175	S	\$746.88	01/05/12	05166	1	SYLVAN LEARNING OF CHISAGO CITY	OUTSTANDING
472176	S	\$73.18	01/05/12	13557	1	TANKE LEAH	OUTSTANDING
472177	S	\$21.35	01/05/12	00457	1	TARGET BANK	OUTSTANDING
472178	S	\$191.00	01/05/12	11189	1	TECH CHECK	OUTSTANDING
472179	S	\$102.89	01/05/12	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
472180	S	\$206.00	01/05/12	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
472181	S	\$12035.60	01/05/12	00521	1	TIES	OUTSTANDING
472182	S	\$63339.75	01/05/12	06499	1	TIES/W.A.T.S.	OUTSTANDING
472183	S	\$1232.56	01/05/12	03732	1	TIGER DIRECT	OUTSTANDING
472184	S	\$310.30	01/05/12	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
472185	S	\$2300.85	01/05/12	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
472186	S	\$407.10	01/05/12	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
472187	S	\$138.11	01/05/12	06069	1	ULTIMATE OFFICE, INC	OUTSTANDING
472188	S	\$6964.75	01/05/12	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
472189	S	\$7685.00	01/05/12	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
472190	S	\$96769.43	01/05/12	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
472191	S	\$6.31	01/05/12	02554	1	VALLEEN SANDRA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/05/12 - 01/05/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
472192	S	\$114.50	01/05/12	12732	1	VANGSNESS CINDY	OUTSTANDING
472193	S	\$250.00	01/05/12	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
472194	S	\$90.18	01/05/12	00398	1	VWR SARGENT-WELCH, LLC	OUTSTANDING
472195	S	\$351.45	01/05/12	07217	1	W.D. LARSON COMPANIES LTD, INC	OUTSTANDING
472196	S	\$18.00	01/05/12	02962	1	WADSWORTH WIND WORKS	OUTSTANDING
472197	S	\$229.22	01/05/12	04852	1	WARD VERONICA	OUTSTANDING
472198	S	\$24.99	01/05/12	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
472199	S	\$440.00	01/05/12	08248	1	WHITE BEAR GLASS, INC	OUTSTANDING
472200	S	\$544.24	01/05/12	01504	1	WINCRAFT INCORPORATED	OUTSTANDING
472201	S	\$20.16	01/05/12	12037	1	WING KELLY	OUTSTANDING
472202	S	\$87.95	01/05/12	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
472203	S	\$379.30	01/05/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
472204	S	\$1000.00	01/05/12	05180	1	WOODBURY LIFE RESOURCE CENTER	OUTSTANDING
472205	S	\$24484.50	01/05/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
472206	S	\$735.00	01/05/12	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
472207	S	\$80.60	01/05/12	13565	1	ZACHAR VICKI	OUTSTANDING
472208	S	\$89.41	01/05/12	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
472209	S	\$56.65	01/05/12	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING
472210	S	\$61.49	01/05/12	02533	1	ZIMMERMAN JOLYNNE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			257	TOTAL AMOUNT		579447.71	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			22				

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
468576	S	\$50.00	12/20/11	00222	4	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
468577	S	\$136.12	12/20/11	00340	1	CENTURYLINK	OUTSTANDING
468578	S	\$275.00	12/20/11	00652	1	GRAEN KATHLEEN	OUTSTANDING
468579	S	\$215.00	12/20/11	11449	1	KAMPSCHROER PATRICK	OUTSTANDING
468580	S	\$220.00	12/20/11	03944	0	MINNESOTA HUMAN SERVICES	OUTSTANDING
468581	S	\$370.00	12/20/11	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
468582	S	\$1931.25	12/20/11	03838	1	SUNBELT STAFFING	OUTSTANDING
468583	S	\$450.00	12/20/11	00521	1	TIES	OUTSTANDING
468584	S	\$108.00	12/20/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
468585	S	\$370.00	12/20/11	04890	1	ZENTZIS ALEK	OUTSTANDING
468586	S	\$410.00	12/20/11	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		4535.37	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

AM Ex Bank #5
invoices

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 11/10/11 - 11/10/11

RUN: WED 112311 11:20 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
134	S	\$6499.56	11/10/11	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
135			11/10/11	07019	0	UNISSUED	UNISSUED
136			11/10/11	07019	0	UNISSUED	UNISSUED
137	S	\$520.00	11/10/11	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
138	S	\$1150.00	11/10/11	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
139	S	\$2610.75	11/10/11	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		10780.31	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			2				

AM Ex Bank #1
Statements

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

RUN: WED 112311 11:42 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2949	W	\$10780.31	11/10/11	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10780.31	
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: -

RUN: WED 121411 09:43 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
140	S	\$5504.56	12/13/11	01601	1	CATCO PARTS & SERVICE, INC	OUTSTANDING
141	S	\$4415.70	12/13/11	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
142	S	\$21497.98	12/13/11	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
143			12/13/11	09061	0	UNISSUED	UNISSUED
144	S	\$1763.79	12/13/11	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		33182.03	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				

AMEY 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: -

RUN: WED 121411 09:58 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2980	W	\$33182.03	12/13/11	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		33182.03	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				