

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
461001	S	\$106.00	12/29/10	13756	1	ADAMS RON	OUTSTANDING
461002	S	\$1.00	12/29/10	03807	5	ANOKA COUNTY	OUTSTANDING
461003	S	\$71.00	12/29/10	14503	1	BALZER NATHAN	OUTSTANDING
461004	S	\$240.00	12/29/10	10364	1	BROWN JON	OUTSTANDING
461005	S	\$53.00	12/29/10	14504	1	CAREY MARK	OUTSTANDING
461006	S	\$53.00	12/29/10	03555	1	CAREY MATTHEW	OUTSTANDING
461007	S	\$106.00	12/29/10	01459	1	DEISTING ASHLEY	OUTSTANDING
461008	S	\$1492.00	12/29/10	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
461009	S	\$39.00	12/29/10	03680	1	DZUBIC ISMET	OUTSTANDING
461010	S	\$53.00	12/29/10	13825	1	GOEBEL DARRYL	OUTSTANDING
461011	S	\$992.75	12/29/10	01522	1	HOLIDAY	OUTSTANDING
461012	S	\$106.00	12/29/10	11304	1	KLINGSPORN TODD	OUTSTANDING
461013	S	\$15.00	12/29/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461014	S	\$15.00	12/29/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461015	S	\$15.00	12/29/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461016	S	\$95.00	12/29/10	03639	1	MINNESOTA CONTINUING LEGAL EDUCATION	OUTSTANDING
461017	S	\$74.54	12/29/10	04060	1	OFFICEMAX, INC	OUTSTANDING
461018	S	\$79.80	12/29/10	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
461019	S	\$207.58	12/29/10	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
461020	S	\$2.16	12/29/10	13037	1	SPEARS DONALD P	OUTSTANDING
461021	S	\$300.00	12/29/10	00521	1	TIES	OUTSTANDING
461022	S	\$772.00	12/29/10	02512	1	TWIN CITY SECURITY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		4888.83	
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
2598	W	\$4551.16	12/29/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4551.16	
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: 01/04/11 - 01/04/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461023	S	\$74.00	01/04/11	01167	1	BECKERS JEFF	OUTSTANDING
461024	S	\$10821.41	01/04/11	00022	1	CONNEXUS ENERGY	OUTSTANDING
461025	S	\$107.00	01/04/11	01360	1	FOYT RYAN	OUTSTANDING
461026	S	\$55.00	01/04/11	02596	1	HAGEN JON	OUTSTANDING
461027	S	\$232.40	01/04/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
461028	S	\$107.00	01/04/11	14439	1	INGRAM BRIAN	OUTSTANDING
461029	S	\$258.00	01/04/11	13836	1	JOHNSON MICHAEL	OUTSTANDING
461030	S	\$55.00	01/04/11	13886	1	LANGER JESSE	OUTSTANDING
461031	S	\$129.00	01/04/11	11393	1	LARSEN BRAD	OUTSTANDING
461032	S	\$129.00	01/04/11	04965	1	LASHOMB STEVEN	OUTSTANDING
461033	S	\$74.00	01/04/11	11394	1	LICK DAVID	OUTSTANDING
461034	S	\$74.00	01/04/11	08044	1	MARTIN DUSTIN	OUTSTANDING
461035	S	\$15.00	01/04/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461036	S	\$15.00	01/04/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461037	S	\$15.00	01/04/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461038	S	\$15.00	01/04/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461039	S	\$15.00	01/04/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461040	S	\$350.00	01/04/11	00606	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461041	S	\$129.00	01/04/11	03739	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
461042	S	\$107.99	01/04/11	04060	1	MONAHAN BRIAN	OUTSTANDING
461043	S	\$8323.62	01/04/11	13656	1	OFFICEMAX, INC	OUTSTANDING
461044	S	\$391521.73	01/04/11	12071	1	SOVEREIGN LEASING, LLC	OUTSTANDING
461045	S		01/04/11	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
461046	S	\$250.59	01/04/11	04270	0	UNISSUED	UNISSUED
461047	S	\$34.14	01/04/11	00457	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
461048	S	\$463.20	01/04/11	02512	1	TARGET BANK	OUTSTANDING
461049	S	\$760.00	01/04/11	12477	1	TWIN CITY SECURITY	OUTSTANDING
461050	S	\$4302.00	01/04/11	10862	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
461051	S	\$570.00	01/04/11	14053	1	US CABLE	OUTSTANDING
461052	S	\$22.95	01/04/11	14353	1	WORKS, THE	OUTSTANDING
461053	S	\$2876.07	01/04/11	00337	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 30 TOTAL AMOUNT 421902.10
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 1

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
461065	S	\$93.83	01/07/11	02976	2	AT&T	OUTSTANDING
461066	S	\$98.89	01/07/11	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
461067	S	\$158.00	01/07/11	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
461068	S	\$63.97	01/07/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
461069	S	\$69.00	01/07/11	02044	1	IPEVO, INC	OUTSTANDING
461070	S	\$1755.20	01/07/11	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
461071	S	\$15.00	01/07/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461072	S	\$15.00	01/07/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461073	S	\$66.86	01/07/11	04060	1	OFFICEMAX, INC	OUTSTANDING
461074	S	\$500.00	01/07/11	09646	1	SEI CONSULTING, LLC	OUTSTANDING
461075	S	\$3041.89	01/07/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
461076	S	\$500.00	01/07/11	03559	1	STERBENTZ ANDRIA	OUTSTANDING
461077	S	\$450.00	01/07/11	13701	1	TWIN CITY SOUND	OUTSTANDING
461078	S	\$88618.13	01/07/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
461079	S	\$726.99	01/07/11	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 15 TOTAL AMOUNT 96172.76

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
2611	W	\$11493.02	01/05/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11493.02	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/11/11 - 01/11/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461080	S	\$146.56	01/11/11	02105	1	ANDERSON SARAH L.	OUTSTANDING
461081	S	\$30708.15	01/11/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
461082	S	\$120.00	01/11/11	14274	1	CAMBELL NICOLE	OUTSTANDING
461083	S	\$508.53	01/11/11	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
461084	S	\$500.00	01/11/11	11399	1	CONNOLLY JENNIFER	OUTSTANDING
461085	S	\$53.00	01/11/11	12008	1	CONWAY DAVID	OUTSTANDING
461086	S	\$2202.70	01/11/11	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
461087	S	\$5091.11	01/11/11	00163	1	FOREST LAKE SANITATION	OUTSTANDING
461088	S	\$53.00	01/11/11	08699	1	JOHNSON KEITH	OUTSTANDING
461089	S	\$53.00	01/11/11	11986	1	KOLLASCH CHARLES	OUTSTANDING
461090	S	\$106.00	01/11/11	03669	1	LIVINGSTON TYLER	OUTSTANDING
461091	S	\$15.00	01/11/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461092	S	\$15.00	01/11/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461093	S	\$15.00	01/11/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461094	S	\$277.95	01/11/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
461095	S	\$53.00	01/11/11	11987	1	PETERSEN BILL	OUTSTANDING
461096	S	\$106.00	01/11/11	03756	1	ROCK KEITH	OUTSTANDING
461097	S	\$55.71	01/11/11	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
461098	S	\$1496.47	01/11/11	00457	1	TARGET BANK	OUTSTANDING
461099	S	\$882.83	01/11/11	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
461100	S	\$69.95	01/11/11	10862	1	US CABLE	OUTSTANDING
461101	S	\$606.00	01/11/11	13375	1	US INTERNET	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 22 TOTAL AMOUNT 43134.96
 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
463750	S	\$56.00	01/20/11	01674	1	ABBA TROPHY, INC	OUTSTANDING
463751	S	\$80.00	01/20/11	02524	1	ABBE BRUCE A	OUTSTANDING
463752	S	\$71.94	01/20/11	00486	7	ABILITIES	OUTSTANDING
463753	S	\$86.40	01/20/11	02964	1	ACT, INC	OUTSTANDING
463754	S	\$148.66	01/20/11	14379	1	ALLEN ROBERT	OUTSTANDING
463755	S	\$1259.38	01/20/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
463756	S	\$540.00	01/20/11	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
463757	S	\$40.00	01/20/11	02310	1	ANDERSON DIANE P	OUTSTANDING
463758	S	\$4.45	01/20/11	04487	1	ANDERSON TARA	OUTSTANDING
463759	S	\$1287.95	01/20/11	01738	1	APPLE COMPUTER, INC	OUTSTANDING
463760	S	\$268.52	01/20/11	01983	1	BARNES & NOBLE, INC	OUTSTANDING
463761	S	\$48.00	01/20/11	01643	1	BARNHART PERCUSSION SERVICES	OUTSTANDING
463762	S	\$668.51	01/20/11	06428	1	BATTERIES PLUS	OUTSTANDING
463763	S	\$2200.78	01/20/11	03812	1	BAUER BUILT TIRE	OUTSTANDING
463764	S	\$4.90	01/20/11	05223	1	BAUER JOSEPH J	OUTSTANDING
463765	S	\$360.00	01/20/11	12614	1	BAUER LAURIE	OUTSTANDING
463766	S	\$22.90	01/20/11	03404	1	BECKER TRISHA	OUTSTANDING
463767	S	\$1897.50	01/20/11	02171	1	BENCHMARK EDUCATION COMPANY	OUTSTANDING
463768	S	\$364.44	01/20/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
463769	S	\$7129.77	01/20/11	11717	1	BIX PRODUCE CO	OUTSTANDING
463770	S	\$58.00	01/20/11	02178	1	BLESKEY (EBERSPACHER) ANDREA	OUTSTANDING
463771	S	\$42.00	01/20/11	05282	1	BLOCHER NANCY	OUTSTANDING
463772	S	\$40.00	01/20/11	11416	1	BRINKMAN'S, INC	OUTSTANDING
463773	S	\$246.70	01/20/11	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
463774	S	\$212.62	01/20/11	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
463775	S	\$26.00	01/20/11	12999	1	BUG COMPANY, THE	OUTSTANDING
463776	S	\$22.50	01/20/11	06925	1	CARNEY GINGER	OUTSTANDING
463777	S	\$44.08	01/20/11	02401	1	CARTFORD JULIE	OUTSTANDING
463778	S	\$701.93	01/20/11	13933	1	CENGAGE LEARNING	OUTSTANDING
463779	S	\$70.00	01/20/11	00082	1	COMPVIEW, INC	OUTSTANDING
463780	S	\$231.70	01/20/11	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
463781	S	\$82.03	01/20/11	11667	1	COOK JOY	OUTSTANDING
463782	S	\$40.00	01/20/11	02647	1	COX MARY	OUTSTANDING
463783	S	\$675.89	01/20/11	04377	1	CUB FOODS	OUTSTANDING
463784	S	\$50.00	01/20/11	13766	1	CUSTOM SOLUTIONS	OUTSTANDING
463785	S	\$972.00	01/20/11	11997	1	CUSTOM WATER WORKS	OUTSTANDING
463786	S	\$252.75	01/20/11	02954	1	D'ALOIA JEANNE	OUTSTANDING
463787	S	\$99.50	01/20/11	05731	1	D'ENTREMENT ELISE	OUTSTANDING
463788	S	\$185.00	01/20/11	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
463790	S	\$23.74	01/20/11	09850	1	DANIELS MARY	OUTSTANDING
463791	S	\$345.00	01/20/11	12134	1	DCX, LLC	OUTSTANDING
463792	S	\$23409.98	01/20/11	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
463793	S	\$1599.65	01/20/11	03389	1	DEEP ROCK WATER COMPANY	OUTSTANDING
463794	S	\$287.46	01/20/11	13959	1	DEEP SURPLUS	OUTSTANDING
463795	S	\$20.00	01/20/11	03456	1	DELGADO MARIA BARBUDO	OUTSTANDING
463796	S	\$52.55	01/20/11	07101	1	DEMARAIS NANCY	OUTSTANDING
463797	S	\$163.40	01/20/11	00118	1	DEMCO, INC	OUTSTANDING
463798	S	\$122.90	01/20/11	03516	1	DIAZ ANGELA	OUTSTANDING
463799	S	\$677.49	01/20/11	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
463799	S	\$156.96	01/20/11	12728	1	DROLSON LAURIE	OUTSTANDING
463800	S	\$3510.00	01/20/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
463801	S	\$111.55	01/20/11	12933	1	EARLY CHILDHOOD MANUFACTURER'S DIRECT	OUTSTANDING

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/20/11 - 01/20/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463802	S	\$6833.82	01/20/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
463803	S	\$1026.42	01/20/11	11828	1	ECOCHECK	OUTSTANDING
463804	S	\$1219.80	01/20/11	14038	1	ECOLAB	OUTSTANDING
463805	S	\$231.82	01/20/11	05078	1	ECOWATER SYSTEMS	OUTSTANDING
463806	S	\$400.00	01/20/11	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
463807	S	\$65.00	01/20/11	12829	1	EDELKRAUT PATRICIA	OUTSTANDING
463808	S	\$205.58	01/20/11	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
463809	S	\$125.31	01/20/11	02539	1	ELLIAS NANCY	OUTSTANDING
463810	S	\$34.00	01/20/11	03182	1	ELLISON EDUCATIONAL EQUIPMENT, INC	OUTSTANDING
463811	S	\$67.81	01/20/11	11961	1	ELY BRENDA	OUTSTANDING
463812	S	\$25.00	01/20/11	03674	1	ESSLING AMANDA	OUTSTANDING
463813	S	\$1226.04	01/20/11	03415	1	FERTIMIX	OUTSTANDING
463814	S	\$160.00	01/20/11	04191	1	FIEDLER SHANNYN	OUTSTANDING
463815	S	\$1103.77	01/20/11	11546	1	FKG OIL	OUTSTANDING
463816	S	\$140.90	01/20/11	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
463817	S	\$4.50	01/20/11	13388	1	FORE MARIA	OUTSTANDING
463818	S	\$288.94	01/20/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
463819	S		01/20/11	11696	0	UNISSUED	UNISSUED
463820	S	\$195.00	01/20/11	00167	1	FORESTER YEARBOOK	OUTSTANDING
463821	S	\$10.00	01/20/11	05368	1	FRANCE-STERBENTZ BETTY ANN	OUTSTANDING
463822	S	\$410.00	01/20/11	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
463823	S	\$65.00	01/20/11	02020	1	FRITON TRACY	OUTSTANDING
463824	S	\$146.00	01/20/11	03708	1	FULWIDER REBECCA	OUTSTANDING
463825	S	\$90.00	01/20/11	05241	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
463826	S	\$263.06	01/20/11	03083	1	G & K SERVICES	OUTSTANDING
463827	S	\$37.00	01/20/11	14458	1	GARBERS JEANNE	OUTSTANDING
463828	S	\$53.55	01/20/11	13770	1	GBOLO COURTNEY	OUTSTANDING
463829	S	\$1722.13	01/20/11	00673	1	GCS SERVICE, INC	OUTSTANDING
463830	S	\$39.88	01/20/11	02375	1	GEARY SCOTT	OUTSTANDING
463831	S	\$225.00	01/20/11	07401	1	GLOWACKI CONNIE	OUTSTANDING
463832	S	\$143.36	01/20/11	00722	1	GOODIN COMPANY	OUTSTANDING
463833	S	\$2891.25	01/20/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
463834	S		01/20/11	00557	0	UNISSUED	UNISSUED
463835	S	\$20.09	01/20/11	06324	1	GRANIAS KRISTINE	OUTSTANDING
463836	S	\$14.00	01/20/11	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
463837	S	\$25.66	01/20/11	05254	1	GULER MARY	OUTSTANDING
463838	S	\$749.25	01/20/11	03213	1	GUMDROP BOOKS	OUTSTANDING
463839	S	\$61.22	01/20/11	03186	1	GUTORMSON KRISTI	OUTSTANDING
463840	S	\$994.00	01/20/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
463841	S	\$3.10	01/20/11	02055	1	HAFENSTEIN JULIE	OUTSTANDING
463842	S	\$29.00	01/20/11	13538	1	HAGEN CHERYL	OUTSTANDING
463843	S	\$65.00	01/20/11	02300	1	HANNAH COLLEEN	OUTSTANDING
463844	S	\$219.50	01/20/11	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
463845	S	\$16.03	01/20/11	08412	1	HILL JUDY	OUTSTANDING
463846	S	\$98.00	01/20/11	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
463847	S	\$1754.95	01/20/11	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
463848	S	\$2468.33	01/20/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
463849	S		01/20/11	00213	0	UNISSUED	UNISSUED
463850	S	\$46.30	01/20/11	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
463851	S	\$440.00	01/20/11	14502	1	HUERTH MICHAEL	OUTSTANDING
463852	S	\$2645.42	01/20/11	03209	1	HUMAN SERVICES, INC	OUTSTANDING
463853	S	\$1.55	01/20/11	13749	1	HUSCHKA DUANE	OUTSTANDING

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/20/11 - 01/20/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463854	S	\$592.80	01/20/11	1	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
463855	S	\$330.05	01/20/11	1	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
463856	S	\$960.45	01/20/11	1	1	INTERMEDIATE DIST# 287	OUTSTANDING
463857	S	\$638.98	01/20/11	1	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
463858	S	\$19.80	01/20/11	1	1	JACOBSON KIMBERLY	OUTSTANDING
463859	S	\$82.50	01/20/11	1	1	JOHNSON CORDELIA	OUTSTANDING
463860	S	\$112.80	01/20/11	1	1	JOHNSON RUTH	OUTSTANDING
463861	S	\$500.00	01/20/11	1	1	JOHNSON ZACHARY	OUTSTANDING
463862	S	\$22.50	01/20/11	1	1	JORDAHL ALYSHA	OUTSTANDING
463863	S	\$30.00	01/20/11	1	1	JURASIN KATHERINE K	OUTSTANDING
463864	S	\$5638.40	01/20/11	1	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
463865	S	\$108.25	01/20/11	1	1	KNUTSON JULIE	OUTSTANDING
463866	S	\$481.01	01/20/11	1	1	KOEHLE & DRAMM, INC	OUTSTANDING
463867	S	\$42.00	01/20/11	1	1	KRAUTKREMER JILL	OUTSTANDING
463868	S	\$2175.00	01/20/11	1	1	KREUGER BRANDI M	OUTSTANDING
463869	S	\$76.20	01/20/11	1	1	KVARNLOV-LEVERTY KRISTINA	OUTSTANDING
463870	S	\$15.00	01/20/11	1	1	KYLE SUSAN	OUTSTANDING
463871	S	\$414.50	01/20/11	1	1	LAKE 5 THEATRE	OUTSTANDING
463872	S	\$55.00	01/20/11	1	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
463873	S	\$4550.85	01/20/11	1	1	LANDS BEST FOODS	OUTSTANDING
463874	S	\$24.00	01/20/11	1	1	LANDSCAPE STRUCTURES, INC	OUTSTANDING
463875	S	\$150.78	01/20/11	1	1	LARSON COMPANIES	OUTSTANDING
463876	S	\$132.00	01/20/11	1	1	LARSON LISA	OUTSTANDING
463877	S	\$45.00	01/20/11	1	1	LARSON SAM	OUTSTANDING
463878	S	\$216.00	01/20/11	1	1	LEGO EDUCATIONAL	OUTSTANDING
463879	S	\$139.20	01/20/11	1	1	LEIBEL CHRISTINE	OUTSTANDING
463880	S	\$77.50	01/20/11	1	1	LEIGH HEIDI	OUTSTANDING
463881	S	\$414.74	01/20/11	1	1	LIBRARIANS' CHOICE	OUTSTANDING
463882	S	\$15.55	01/20/11	1	1	LINDHOLM GINA	OUTSTANDING
463883	S	\$31.50	01/20/11	1	1	LONGFELLOW KATHARINE	OUTSTANDING
463884	S	\$19.42	01/20/11	1	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
463885	S	\$534.80	01/20/11	1	1	MAGEE ELISABETH	OUTSTANDING
463886	S	\$26.97	01/20/11	1	1	MAGNETO POWER, LLC	OUTSTANDING
463887	S	\$41.84	01/20/11	1	1	MAGSTADT VALDIE	OUTSTANDING
463888	S	\$104.11	01/20/11	1	1	MCMAHAN CHERYL	OUTSTANDING
463889	S	\$715.31	01/20/11	1	1	MENARDS, INC	OUTSTANDING
463890	S	\$37.73	01/20/11	1	1	MERCER PAMELA	OUTSTANDING
463891	S	\$3250.00	01/20/11	1	1	MERCER SHEILA M.A.	OUTSTANDING
463892	S	\$5120.50	01/20/11	1	1	METRO GROUP, INC THE	OUTSTANDING
463893	S	\$12.62	01/20/11	1	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
463894	S	\$8.10	01/20/11	1	1	MINNESOTA ELEMENTARY SCHOOLS PRINCIPALS' ASSOC	OUTSTANDING
463895	S	\$60.34	01/20/11	2	2	MINNESOTA SCHOOL BOARDS ASSOCIATION-INS TRUST	OUTSTANDING
463896	S	\$10210.00	01/20/11	1	1	MK MECHANICAL, INC	OUTSTANDING
463897	S	\$198.00	01/20/11	1	1	MOLD BRITTANY	OUTSTANDING
463898	S	\$115.05	01/20/11	1	1	MONSON LORETTA J	OUTSTANDING
463899	S	\$43.99	01/20/11	1	1	MORGAN MARY	OUTSTANDING
463900	S	\$1722.84	01/20/11	1	1	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
463901	S	\$62.00	01/20/11	1	1	MUHS HEIDE	OUTSTANDING
463902	S	\$5949.00	01/20/11	1	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
463903	S	\$139.62	01/20/11	1	1	MUSIC CONNECTION, INC	OUTSTANDING
463904	S	\$606.40	01/20/11	1	1	NAPA AUTO PARTS	OUTSTANDING
463905	S		01/20/11	0	0	UNISSUED	UNISSUED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463906	S	\$58.50	01/20/11	1		NCOMPASS GEOTECH, LLC	OUTSTANDING
463907	S	\$52.90	01/20/11	1		NELSON REBECCA	OUTSTANDING
463908	S	\$15.75	01/20/11	1		NEWELL THOMAS R	OUTSTANDING
463909	S	\$31649.30	01/20/11	1		NORTHEAST METRO DISTRICT #916	OUTSTANDING
463910	S	\$2196.87	01/20/11	1		NORTHERN VOICES	OUTSTANDING
463911	S	\$144.00	01/20/11	1		NUTRITIONAL WEIGHT & WELLNESS	OUTSTANDING
463912	S	\$87.08	01/20/11	1		O'REILLY AUTO PARTS	OUTSTANDING
463913	S	\$432.40	01/20/11	1		OFFICE DEPOT	OUTSTANDING
463914	S	\$303.77	01/20/11	1		ONAMIA PRINTING	OUTSTANDING
463915	S	\$4648.18	01/20/11	1		PAMS LUNCHROOM, LLC	OUTSTANDING
463916	S	\$3568.56	01/20/11	1		PAN-O-GOLD BAKING CO	OUTSTANDING
463917	S	\$635.50	01/20/11	1		PARK SUPPLY OF AMERICA, INC	OUTSTANDING
463918	S	\$61.30	01/20/11	1		PICKAR WENDY	OUTSTANDING
463919	S	\$101.95	01/20/11	1		PIERSON MEGAN	OUTSTANDING
463920	S	\$215.40	01/20/11	1		PURE BLUE SWIM SHOP	OUTSTANDING
463921	S	\$87.10	01/20/11	1		RAPID PRESS	OUTSTANDING
463922	S	\$834.50	01/20/11	1		REICHERTS PATRICIA	OUTSTANDING
463923	S	\$10.50	01/20/11	1		REINHOLD KATHRYN	OUTSTANDING
463924	S	\$2172.00	01/20/11	1		RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
463925	S	\$1000.00	01/20/11	1		RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
463926	S	\$16.95	01/20/11	1		RIEDERER (STANDER) HANNAH	OUTSTANDING
463927	S	\$55.70	01/20/11	1		ROBERT BROOKE & ASSOCIATES	OUTSTANDING
463928	S	\$24.48	01/20/11	1		ROTRAMEL KARA	OUTSTANDING
463929	S	\$91.80	01/20/11	1		ROUGHT CAROL	OUTSTANDING
463930	S	\$41.25	01/20/11	1		RUNDTAUG PAM	OUTSTANDING
463931	S	\$79.71	01/20/11	1		S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
463932	S	\$685.60	01/20/11	1		SAMMONS PRESTON ROLYAN	OUTSTANDING
463933	S	\$726.02	01/20/11	1		SAX ARTS & CRAFTS	OUTSTANDING
463934	S	\$612.00	01/20/11	3		SBSI, INC	OUTSTANDING
463935	S	\$264.19	01/20/11	1		SCAN AIR FILTER, INC	OUTSTANDING
463936	S	\$143.50	01/20/11	1		SCHMIDT & ASSOCIATES, INC	OUTSTANDING
463937	S	\$34.51	01/20/11	1		SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
463938	S	\$411.40	01/20/11	1		SCHREIBER POJANAT	OUTSTANDING
463939	S	\$14.40	01/20/11	1		SCHUPPENHAUER SARAH	OUTSTANDING
463940	S	\$21634.00	01/20/11	1		SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
463941	S	\$32.85	01/20/11	1		SHRED RIGHT	OUTSTANDING
463942	S	\$61.50	01/20/11	1		SHRED-IT	OUTSTANDING
463943	S	\$350.25	01/20/11	1		SKATES BELTING AND SUPPLY COMPANY	OUTSTANDING
463944	S	\$182.65	01/20/11	1		SMART APPLE MEDIA	OUTSTANDING
463945	S	\$770.75	01/20/11	1		SOLBREKK	OUTSTANDING
463946	S	\$71958.11	01/20/11	1		SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
463947	S	\$2651.35	01/20/11	1		SOVEREIGN LEASING, LLC	OUTSTANDING
463948	S	\$8419.66	01/20/11	1		ST. CLOUD SCHOOL DIST #742	OUTSTANDING
463949	S	\$83.95	01/20/11	1		STANDRIDGE SANDRA	OUTSTANDING
463950	S	\$112.14	01/20/11	1		STAPLES ADVANTAGE	OUTSTANDING
463951	S	\$2195.00	01/20/11	1		STRATEGIC EQUIPMENT & SUPPLY	OUTSTANDING
463952	S	\$94.03	01/20/11	1		TARANTINO TIMOTHY	OUTSTANDING
463953	S	\$1005.15	01/20/11	1		TECH CHECK	OUTSTANDING
463954	S	\$5830.00	01/20/11	1		TEXTHELP SYSTEMS, INC	OUTSTANDING
463955	S	\$40.47	01/20/11	1		TEXTOL SYSTEMS, INC	OUTSTANDING
463956	S	\$141.85	01/20/11	1		THERAPY SHOPPE, INC	OUTSTANDING
463957	S	\$65.00	01/20/11	1		THILL LISA	OUTSTANDING

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/20/11 - 01/20/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463958	S	\$1039.26	01/20/11	00826	1	THOMCO CARPET, INC	OUTSTANDING
463959	S	\$1278.00	01/20/11	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
463960	S	\$2635.28	01/20/11	00521	1	TIES	OUTSTANDING
463961	S	\$38786.86	01/20/11	06499	1	TIES/W.A.T.S.	OUTSTANDING
463962	S	\$246.95	01/20/11	03732	1	TIGER DIRECT	OUTSTANDING
463963	S	\$560.84	01/20/11	02245	1	TIRE WAREHOUSE	OUTSTANDING
463964	S	\$85.27	01/20/11	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
463965	S	\$3311.94	01/20/11	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
463966	S	\$161.32	01/20/11	10976	1	TRUCK UTILITIES, INC	OUTSTANDING
463967	S	\$12470.00	01/20/11	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
463968	S	\$69843.15	01/20/11	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
463969	S	\$99.87	01/20/11	00209	3	UPSTART	OUTSTANDING
463970	S	\$28.34	01/20/11	05411	1	URNES DIANA	OUTSTANDING
463971	S	\$151.55	01/20/11	12732	1	VANGSNESS CINDY	OUTSTANDING
463972	S	\$215.60	01/20/11	08083	1	VORT CORPORATION	OUTSTANDING
463973	S	\$16.20	01/20/11	01431	1	WANZEK ELIZABETH	OUTSTANDING
463974	S	\$33.00	01/20/11	04852	1	WARD VERONICA	OUTSTANDING
463975	S	\$15760.23	01/20/11	03673	1	WEBSense, INC	OUTSTANDING
463976	S	\$54.03	01/20/11	04178	1	WELLSAW	OUTSTANDING
463977	S	\$18.49	01/20/11	03755	1	WILKE ASHLEY	OUTSTANDING
463978	S	\$477.44	01/20/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
463979	S	\$6.63	01/20/11	03767	1	WINTER-MILLER CAROL	OUTSTANDING
463980	S	\$20.00	01/20/11	05687	1	WOLFAUER KATHRYN	OUTSTANDING
463981	S	\$290.00	01/20/11	13346	1	WONDER WEAVERS - STORYTELLERS, LLC	OUTSTANDING
463982	S	\$56.19	01/20/11	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
463983	S	\$30.80	01/20/11	01440	1	ZANISH SARA	OUTSTANDING
463984	S	\$280.10	01/20/11	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING
463985	S	\$15.90	01/20/11	02533	1	ZIMMERMAN JOLYNNE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			232	TOTAL AMOUNT		442324.84	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			4				

AmEx wire

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 011211 16:13 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2612	W	\$33374.63	01/11/11	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT		33374.63			
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT		0.00			
TOTAL # OF UNISSUED CHECKS:	0						

AM Ex Invoices

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN FOREST LAKE AREA SCHOOLS PAGE 1

CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
 DATE RANGE: 01/11/11 - 01/11/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
77	S	\$35.00	01/11/11	02473	1	AMERICAN EXPRESS	OUTSTANDING
78	S	\$1941.74	01/11/11	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
79	S	\$762.00	01/11/11	01601	1	CATCO PARTS & SERVICE, INC	OUTSTANDING
80	S	\$15461.19	01/11/11	00112	1	DALCO	OUTSTANDING
81	S	\$15174.70	01/11/11	00510	1	XEROX CORPORATION	OUTSTANDING
82			01/11/11	00510	0	UNISSUED	UNISSUED
83			01/11/11	00510	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		33374.63	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			2				