

5-31-12

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

RUN: FRI 42712 12:41 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473063	S	\$28.62	04/27/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
473064	S	\$1886.00	04/27/12	12752	1	CALDWELL JAMES	OUTSTANDING
473065	S	\$648.50	04/27/12	14655	1	CENTRAL WOOD PRODUCTS	OUTSTANDING
473066	S	\$294.00	04/27/12	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
473067	S	\$27.00	04/27/12	10244	1	DEGARDNER RICK	OUTSTANDING
473068	S	\$118.00	04/27/12	13812	1	EGAN STERLING	OUTSTANDING
473069	S	\$428.00	04/27/12	10894	1	FOREST LAKE EMBROIDERY	OUTSTANDING
473070	S	\$73.00	04/27/12	10490	1	GUSTAFSON ZACHARY	OUTSTANDING
473071	S	\$768.73	04/27/12	10089	1	K & J CATERING, INC.	OUTSTANDING
473072	S	\$118.00	04/27/12	14187	1	KALLESTAD JIM	OUTSTANDING
473073	S	\$118.00	04/27/12	10473	1	KING JEFF	OUTSTANDING
473074	S	\$59.00	04/27/12	10306	1	MOBERG ALISSA	OUTSTANDING
473075	S	\$772.00	04/27/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
473076	S	\$45.00	04/27/12	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
473077	S	\$25677.75	04/27/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		31061.60	
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: 05/01/12 - 05/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473078	S	\$73.00	05/01/12	13971	1	ALTIER DAVID	OUTSTANDING
473079	S	\$11466.65	05/01/12	09410	2	AMAZON	OUTSTANDING
473080			05/01/12	09410	0	UNISSUED	UNISSUED
473081			05/01/12	09410	0	UNISSUED	UNISSUED
473082			05/01/12	09410	0	UNISSUED	UNISSUED
473083			05/01/12	09410	0	UNISSUED	UNISSUED
473084			05/01/12	09410	0	UNISSUED	UNISSUED
473085			05/01/12	09410	0	UNISSUED	UNISSUED
473086			05/01/12	09410	0	UNISSUED	UNISSUED
473087			05/01/12	09410	0	UNISSUED	UNISSUED
473088			05/01/12	09410	0	UNISSUED	UNISSUED
473089			05/01/12	09410	0	UNISSUED	UNISSUED
473090			05/01/12	09410	0	UNISSUED	UNISSUED
473091			05/01/12	09410	0	UNISSUED	UNISSUED
473092	S	\$65.00	05/01/12	10880	1	ARNOLD TERRY	OUTSTANDING
473093	S	\$73.00	05/01/12	08958	1	ASHWOOD STEVE	OUTSTANDING
473094	S	\$73.00	05/01/12	10934	1	ATCHISON DENNIS	OUTSTANDING
473095	S	\$182.00	05/01/12	10623	1	BARNES GREG	OUTSTANDING
473096	S	\$73.00	05/01/12	08249	1	BESEMAN TERRY	OUTSTANDING
473097	S	\$551.93	05/01/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
473098	S	\$74.00	05/01/12	01623	1	COLEMAN PAUL	OUTSTANDING
473099	S	\$65.00	05/01/12	01816	1	COOPER MICHAEL	OUTSTANDING
473100	S	\$65.00	05/01/12	10486	1	EVANS DANIEL	OUTSTANDING
473101	S	\$73.00	05/01/12	11162	1	GREEN JAMES V	OUTSTANDING
473102	S	\$65.00	05/01/12	02362	1	HAMERNICK KEVIN	OUTSTANDING
473103	S	\$65.00	05/01/12	10750	1	LINN JOHN	OUTSTANDING
473104	S	\$50.00	05/01/12	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
473105	S	\$180.00	05/01/12	02129	4	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
473106	S	\$408.00	05/01/12	07844	1	MINNESOTA SYNCHRONIZED SWIMMING	OUTSTANDING
473107	S	\$65.00	05/01/12	10681	1	MORELLI GENO R	OUTSTANDING
473108	S	\$65.00	05/01/12	10919	1	MUTSCHLER DUANE	OUTSTANDING
473109	S	\$65.00	05/01/12	08312	1	NESVIG PAUL	OUTSTANDING
473110	S	\$342.00	05/01/12	13533	1	RUTTGER'S BAY LAKE LODGE, INC	OUTSTANDING
473111	S	\$3212.11	05/01/12	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
473112	S	\$73.00	05/01/12	10940	1	STEENSLAND RICHARD S	OUTSTANDING
473113	S	\$49353.58	05/01/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
473114	S	\$7413.69	05/01/12	04948	1	WAL-MART COMMUNITY	OUTSTANDING
473115			05/01/12	04948	0	UNISSUED	UNISSUED
473116			05/01/12	04948	0	UNISSUED	UNISSUED
473117			05/01/12	04948	0	UNISSUED	UNISSUED
473118			05/01/12	04948	0	UNISSUED	UNISSUED
473119			05/01/12	04948	0	UNISSUED	UNISSUED
473120			05/01/12	04948	0	UNISSUED	UNISSUED
473121			05/01/12	04948	0	UNISSUED	UNISSUED
473122			05/01/12	04948	0	UNISSUED	UNISSUED
473123			05/01/12	04948	0	UNISSUED	UNISSUED
473124	S	\$65.00	05/01/12	03629	1	WALKER STEVE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 26 TOTAL AMOUNT 74256.96

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473126	S	\$73.00	05/04/12	08958	1	ASHWOOD STEVE	OUTSTANDING
473127	S	\$118.00	05/04/12	00621	1	BRINE MARK	OUTSTANDING
473128	S	\$9852.11	05/04/12	00022	1	CONNEXUS ENERGY	OUTSTANDING
473129	S	\$400.00	05/04/12	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
473130	S	\$500.00	05/04/12	11457	1	ELKERTON KRISTY	OUTSTANDING
473131	S	\$65.00	05/04/12	09530	1	FREEMAN DANIEL	OUTSTANDING
473132	S	\$65.00	05/04/12	02362	1	HAMERNICK KEVIN	OUTSTANDING
473133	S	\$490.00	05/04/12	04726	1	HUGO ANIMAL FARM, INC	OUTSTANDING
473134	S	\$65.00	05/04/12	08388	1	MCGIVERN FRANK	OUTSTANDING
473135	S	\$1764.00	05/04/12	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
473136	S	\$1099.08	05/04/12	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
473137	S	\$64.00	05/04/12	13396	1	PASSON GARY	OUTSTANDING
473138	S	\$118.00	05/04/12	11427	1	ROCKWOOD GRANT	OUTSTANDING
473139	S	\$118.00	05/04/12	11452	1	RUNDQUIST DAVID	OUTSTANDING
473140	S	\$118.00	05/04/12	11431	1	SOUZA HOLLY M	OUTSTANDING
473141	S	\$3567.27	05/04/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
473142	S	\$682.91	05/04/12	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
473143	S	\$772.00	05/04/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
473144	S	\$350.00	05/04/12	13701	1	TWIN CITY SOUND	OUTSTANDING
473145	S	\$500.00	05/04/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
473146	S	\$126.25	05/04/12	00482	7	UNIVERSITY OF MINNESOTA	OUTSTANDING
473147	S	\$65.00	05/04/12	03629	1	WALKER STEVE	OUTSTANDING
473148	S	\$819.78	05/04/12	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
473149	S	\$2954.30	05/04/12	00337	1	XCEL ENERGY	OUTSTANDING
473150	S	\$8544.81	05/04/12	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			25	TOTAL AMOUNT		33291.51	
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
473125	S	\$28.68	05/02/12	03578	1	JIMMY JOHN'S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		28.68	
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: 05/08/12 - 05/08/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473151	S	\$29227.72	05/08/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
473152	S	\$271.49	05/08/12	00085	2	CITY OF FOREST LAKE	OUTSTANDING
473153	S	\$14.72	05/08/12	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
473154	S	\$3052.44	05/08/12	00022	1	CONNEXUS ENERGY	OUTSTANDING
473155	S	\$59.00	05/08/12	04192	1	FLERMOEN NICOLE	OUTSTANDING
473156	S	\$24.05	05/08/12	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
473157	S	\$3150.00	05/08/12	03206	2	FUTURE PROBLEM SOLVING PROGRAM INTERNATIONAL	OUTSTANDING
473158	S	\$4302.00	05/08/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
473159	S	\$69.95	05/08/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
473160	S	\$200.00	05/08/12	14076	1	NOVAK JANICE	OUTSTANDING
473161	S	\$19.95	05/08/12	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
473162	S	\$33080.93	05/08/12	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
473163	S	\$137.00	05/08/12	00706	1	SOUTHWEST JR HIGH	OUTSTANDING
473164	S	\$4756.35	05/08/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
473165	S	\$3637.50	05/08/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473166	S	\$70.00	05/08/12	00482	39	UNIVERSITY OF MINNESOTA	OUTSTANDING
473167	S	\$59.00	05/08/12	04188	1	WARDELL AMY	OUTSTANDING
473168	S	\$59.00	05/08/12	11560	1	WILLE JENNIFER	OUTSTANDING
473169	S	\$65.00	05/08/12	11578	1	WILLIAMS THOMAS	OUTSTANDING
473170	S	\$22.95	05/08/12	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		82279.05	
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
3145	W	\$13849.14	05/04/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13849.14	
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: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473183	S	\$73.00	05/11/12	10934	1	ATCHISON DENNIS	OUTSTANDING
473184	S	\$65.00	05/11/12	14573	1	BETTCHER PAUL	OUTSTANDING
473185	S	\$112.79	05/11/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
473186	S	\$500.00	05/11/12	11750	1	CAPITAL REALTY GROUP	OUTSTANDING
473187	S	\$182.18	05/11/12	00340	1	CENTURYLINK	OUTSTANDING
473188	S	\$246.00	05/11/12	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
473189	S	\$130.00	05/11/12	13612	1	HANSON GORDON	OUTSTANDING
473190	S	\$73.00	05/11/12	09923	1	HOLEMAN GREG	OUTSTANDING
473191	S	\$118.00	05/11/12	02566	1	MACGILLIS JAMES	OUTSTANDING
473192	S	\$26.00	05/11/12	00339	1	METRO COMMUNITY EDUCATION DIRECTORS ASSN	OUTSTANDING
473193	S	\$1246.00	05/11/12	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
473194	S	\$1246.00	05/11/12	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
473195	S	\$108.00	05/11/12	03203	1	O'BRIAN TOM	OUTSTANDING
473196	S	\$65.00	05/11/12	04345	1	PALACIO ANTHONY J	OUTSTANDING
473197	S	\$65.00	05/11/12	14568	1	PETERSON WILLIAM C.	OUTSTANDING
473198	S	\$100.00	05/11/12	00386	2	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
473199	S	\$64.00	05/11/12	11790	1	SACCOMAN JOHN	OUTSTANDING
473200	S	\$772.00	05/11/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
473201	S	\$65.00	05/11/12	08914	1	WHITSON CLIFFORD	OUTSTANDING
473202	S	\$118.00	05/11/12	12010	1	WILLHAUS ROGER	OUTSTANDING
473203	S	\$65.00	05/11/12	08739	1	WORTHINGTON CLARK	OUTSTANDING
473204	S	\$27259.39	05/11/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 22 TOTAL AMOUNT 32699.36
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3146	W	\$9457.36	05/09/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 9457.36
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/15/12 - 05/15/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473205	S	\$73.00	05/15/12	08958	1	ASHWOOD STEVE	OUTSTANDING
473206	S	\$73.00	05/15/12	10934	1	ATCHISON DENNIS	OUTSTANDING
473207	S	\$1805.50	05/15/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
473208	S	\$50.00	05/15/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
473209	S	\$500.00	05/15/12	11399	1	CONNOLLY JENNIFER	OUTSTANDING
473210	S	\$3518.50	05/15/12	08851	1	CRAWFORD DOOR SALES OF THE TWIN CITIES, INC	OUTSTANDING
473211	S	\$120715.40	05/15/12	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
473212	S	\$91.51	05/15/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
473213	S	\$470.00	05/15/12	07415	1	HERBERT EMERY	OUTSTANDING
473214	S	\$40.00	05/15/12	00794	1	HERBERT SHANE	OUTSTANDING
473215	S	\$394.39	05/15/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
473216	S	\$500.00	05/15/12	01359	1	MINNESOTA BOYS SCHOLASTIC LACROSSE ASSOC	OUTSTANDING
473217	S	\$55.00	05/15/12	12061	1	MOORE BOBBY J	OUTSTANDING
473218	S	\$175.00	05/15/12	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
473219	S	\$303.00	05/15/12	13375	1	US INTERNET	OUTSTANDING
473220	S	\$47100.23	05/15/12	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		175864.53	
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
3162	W	\$20077.36	05/11/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20077.36	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/18/12 - 05/18/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473221	S	\$118.00	05/18/12	12135	1	ANDERSON MATT	
473222	S	\$69.35	05/18/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
473223	S	\$514.48	05/18/12	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
473224	S	\$136.58	05/18/12	00340	1	CENTURYLINK	OUTSTANDING
473225	S	\$2445.67	05/18/12	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
473226	S	\$146.00	05/18/12	11162	1	GREEN JAMES V	OUTSTANDING
473227	S	\$1571.87	05/18/12	01522	1	HOLIDAY	OUTSTANDING
473228	S	\$340.00	05/18/12	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
473229	S	\$118.00	05/18/12	12150	1	LANCETTE ANTHONY RICHARD, JR	OUTSTANDING
473230	S	\$1094.00	05/18/12	01509	2	MASA/MASE	OUTSTANDING
473231	S	\$89.70	05/18/12	11111	1	PREMIUM WATERS, INC	OUTSTANDING
473232	S	\$1078.40	05/18/12	03610	1	SBSI, INC	OUTSTANDING
473233	S	\$59.45	05/18/12	11784	1	SCHACHTELE BRITT	OUTSTANDING
473234	S	\$65.00	05/18/12	11114	1	SCHNEIDER STEVE	OUTSTANDING
473235	S	\$89.99	05/18/12	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
473236	S	\$120.00	05/18/12	04611	1	WARGO NATURE CENTER	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 8056.49
 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
3164	W	\$6717.53	05/16/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 6717.53
 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: 05/22/12 - 05/22/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473237	S	\$10987.00	05/22/12	04131	1	467, LLC	OUTSTANDING
473238	S	\$73.00	05/22/12	04278	1	AASGAARD DEAN	OUTSTANDING
473239	S	\$73.00	05/22/12	10560	1	ALMOND ERIC	OUTSTANDING
473240	S	\$113747.21	05/22/12	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
473241	S	\$40.80	05/22/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
473242	S	\$65.00	05/22/12	02304	1	CHEYNE ROGER	OUTSTANDING
473243	S	\$3614.78	05/22/12	00085	2	CITY OF FOREST LAKE	OUTSTANDING
473244	S	\$73.00	05/22/12	12216	1	CRADDOCK ANDREW	OUTSTANDING
473245	S	\$130.00	05/22/12	14603	1	DINNEEN LAUREL	OUTSTANDING
473246	S	\$146.00	05/22/12	04277	1	FELGUM DAN	OUTSTANDING
473247	S	\$146.00	05/22/12	04241	1	GARZA WILLIE	OUTSTANDING
473248	S	\$73.00	05/22/12	04122	1	HAGBERG EDWARD JR	OUTSTANDING
473249	S	\$73.00	05/22/12	09923	1	HOLEMAN GREG	OUTSTANDING
473250	S	\$137.15	05/22/12	12334	1	INDEPENDENT SCHOOL DISTRICT 112	OUTSTANDING
473251	S	\$73.00	05/22/12	08941	1	JUNDT JOHN	OUTSTANDING
473252	S	\$73.00	05/22/12	09382	1	KAUFMAN MICHAEL	OUTSTANDING
473253	S	\$825.00	05/22/12	04679	1	MINNESOTA YOUTH ATHLETIC SERVICES	OUTSTANDING
473254	S	\$65.00	05/22/12	09946	1	PETERSEN TIM	OUTSTANDING
473255	S	\$566576.83	05/22/12	13495	1	PREFERRED ONE	OUTSTANDING
473256	S	\$73.00	05/22/12	02485	1	SORENSEN MATTHEW	OUTSTANDING
473257	S	\$772.00	05/22/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
473258	S	\$4556.90	05/22/12	00337	1	XCEL ENERGY	OUTSTANDING
473259	S	\$9179.88	05/22/12	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
473260	S	\$25684.60	05/22/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
473261	S	\$73.00	05/22/12	06996	1	ZIBELL LES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			25	TOTAL AMOUNT		737331.15	
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
3163	W	\$595.00	05/18/12	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		595.00	
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: 05/31/12 - 05/31/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
475409	S	\$995.40	05/31/12	11980	1	24 HOURS TUTORING INC.	OUTSTANDING
475410	S	\$5.11	05/31/12	00486	7	ABILITATIONS	OUTSTANDING
475411	S	\$50.00	05/31/12	04900	1	ALEXANDER JUSTIN	OUTSTANDING
475412	S	\$1037.14	05/31/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
475413	S	\$25.00	05/31/12	02310	1	ANDERSON DIANE P	OUTSTANDING
475414	S	\$138.60	05/31/12	03348	1	ANDERSON JILLIAN	OUTSTANDING
475415	S	\$12550.00	05/31/12	01738	1	APPLE COMPUTER, INC	OUTSTANDING
475416	S	\$6708.00	05/31/12	01983	1	BARNES & NOBLE, INC	OUTSTANDING
475417	S	\$566.25	05/31/12	03880	1	BARTHOLD, INC	OUTSTANDING
475418	S	\$64.80	05/31/12	06428	1	BATTERIES PLUS	OUTSTANDING
475419	S	\$3873.25	05/31/12	03812	1	BAUER BUILT TIRE	OUTSTANDING
475420	S	\$165.16	05/31/12	02805	1	BERNICK'S COMPANY	OUTSTANDING
475421	S	\$168.72	05/31/12	02178	1	BLESKEY ANDREA	OUTSTANDING
475422	S	\$75.48	05/31/12	03355	1	BOHLING-PHILIPPI VICKI	OUTSTANDING
475423	S	\$450.00	05/31/12	13839	1	BOUGHTON JUSTIN	OUTSTANDING
475424	S	\$31.39	05/31/12	14280	1	BRANDT SUSAN	OUTSTANDING
475425	S	\$3087.50	05/31/12	11320	1	BRIH DESIGN	OUTSTANDING
475426	S	\$12.77	05/31/12	01345	1	BROTT ANDREA	OUTSTANDING
475427	S	\$375.00	05/31/12	11363	1	BUBERL RECYCLING & COMPOST, INC	OUTSTANDING
475428	S	\$25.00	05/31/12	12527	1	BURRIS RON	OUTSTANDING
475429	S	\$2209.06	05/31/12	07582	1	BUSINESS IMPACT GROUP	OUTSTANDING
475430	S	\$13.45	05/31/12	05894	1	CHISAGO COUNTY PRESS	OUTSTANDING
475431	S	\$88962.50	05/31/12	00085	1	CITY OF FOREST LAKE	OUTSTANDING
475432	S	\$23.98	05/31/12	00769	1	COLE TREVOR	OUTSTANDING
475433	S	\$66.72	05/31/12	00039	1	CONNEY SAFETY PRODUCTS, LLC	OUTSTANDING
475434	S	\$149.12	05/31/12	11399	1	CONNOLLY JENNIFER	OUTSTANDING
475435	S	\$770.00	05/31/12	07819	1	CPR ETC	OUTSTANDING
475436	S	\$1357.41	05/31/12	04377	1	CUB FOODS	OUTSTANDING
475437	S	\$20.00	05/31/12	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
475438	S	\$80.99	05/31/12	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
475439	S	\$1584.00	05/31/12	11997	1	CUSTOM WATER WORKS	OUTSTANDING
475440	S	\$288.75	05/31/12	05731	1	D'ENTREMONT ELISE	OUTSTANDING
475441	S	\$9397.59	05/31/12	00112	1	DALCO	OUTSTANDING
475442	S	\$250.00	05/31/12	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
475443	S	\$1051.80	05/31/12	11650	1	DANIELSON CONSULTING LLC	OUTSTANDING
475444	S	\$2800.00	05/31/12	02006	1	DLR GROUP KKE	OUTSTANDING
475445	S	\$565.05	05/31/12	11547	1	DRAMATIC PUBLISHING COMPANY	OUTSTANDING
475446	S	\$25.00	05/31/12	05272	1	DUNCAN KELLY	OUTSTANDING
475447	S	\$25.00	05/31/12	01956	1	EBEL CINDY	OUTSTANDING
475448	S	\$616.73	05/31/12	14038	1	ECOLAB	OUTSTANDING
475449	S	\$237.42	05/31/12	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
475450	S	\$44220.00	05/31/12	09377	1	EVERYDAY SOLUTIONS, INC	OUTSTANDING
475451	S	\$8908.80	05/31/12	01410	2	FAIRVIEW	OUTSTANDING
475452	S	\$1400.00	05/31/12	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
475453	S	\$12.89	05/31/12	10735	1	FIRKUS LORI	OUTSTANDING
475454	S	\$118.62	05/31/12	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
475455	S	\$1561.96	05/31/12	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
475456	S	\$61.05	05/31/12	13425	1	FORE REID	OUTSTANDING
475457	S	\$46.76	05/31/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
475458	S	\$311.63	05/31/12	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
475459	S	\$2068.23	05/31/12	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
475460	S	\$297.00	05/31/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/31/12 - 05/31/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
475461	S	\$30.00	05/31/12	02269	1	FORTNEY MARY	OUTSTANDING
475462	S	\$100.00	05/31/12	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
475463	S	\$140.97	05/31/12	10990	1	FRERICKS RENEE	OUTSTANDING
475464	S	\$135.77	05/31/12	03083	1	G & K SERVICES	OUTSTANDING
475465	S	\$20.93	05/31/12	13247	2	GANDER MOUNTAIN	OUTSTANDING
475466	S	\$24.58	05/31/12	01658	1	GENERAL BINDING CORP	OUTSTANDING
475467	S	\$770.97	05/31/12	00187	1	GOPHER	OUTSTANDING
475468	S	\$1890.83	05/31/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
475469			05/31/12	00557	0	UNISSUED	UNISSUED
475470	S	\$94.44	05/31/12	08621	1	GRAY LAURIE	OUTSTANDING
475471	S	\$50.00	05/31/12	01018	1	GREENFIELD AMY	OUTSTANDING
475472	S	\$45.50	05/31/12	02629	1	GREIMAN JULIANNE	OUTSTANDING
475473	S	\$85.00	05/31/12	05436	1	GROSS MARLENE	OUTSTANDING
475474	S	\$260.30	05/31/12	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
475475	S	\$96.12	05/31/12	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
475476	S	\$50.00	05/31/12	04895	1	HAGEN ANGELICA	OUTSTANDING
475477	S	\$25.00	05/31/12	12840	1	HATTENBERGER DEBRA	OUTSTANDING
475478	S	\$1119.88	05/31/12	01989	1	HAWKINS, INC	OUTSTANDING
475479	S	\$25.00	05/31/12	04687	1	HEYER SHARON	OUTSTANDING
475480	S	\$1416.30	05/31/12	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
475481	S	\$37.80	05/31/12	10196	1	HIGGINS MARY BETH	OUTSTANDING
475482	S	\$264.08	05/31/12	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
475483	S	\$7164.38	05/31/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
475484			05/31/12	00213	0	UNISSUED	UNISSUED
475485	S	\$35.82	05/31/12	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
475486	S	\$325.84	05/31/12	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
475487	S	\$416.00	05/31/12	14499	1	IMMEL ERIN	OUTSTANDING
475488	S	\$906.91	05/31/12	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
475489	S	\$2288.71	05/31/12	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
475490	S	\$1281.45	05/31/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
475491	S	\$35.00	05/31/12	12078	1	ISANTI SOIL & WATER CONSERVATION DISTRICT	OUTSTANDING
475492	S	\$303.00	05/31/12	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
475493	S	\$20.90	05/31/12	02843	1	JOHNSON IRENE	OUTSTANDING
475494	S	\$149.48	05/31/12	01811	1	JOSTENS	OUTSTANDING
475495	S	\$420.00	05/31/12	14029	1	KARSTEN JOEL	OUTSTANDING
475496	S	\$394.91	05/31/12	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
475497	S	\$30.00	05/31/12	09200	1	KELLERHUIS RENEE	OUTSTANDING
475498	S	\$1102.00	05/31/12	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
475499	S	\$33.30	05/31/12	08045	1	KYLE SUSAN	OUTSTANDING
475500	S	\$350.00	05/31/12	00824	1	LA MERE PLUMBING & HEATING	OUTSTANDING
475501	S	\$1300.00	05/31/12	01529	1	LABELLE SHAUN	OUTSTANDING
475502	S	\$890.00	05/31/12	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
475503	S	\$2353.63	05/31/12	03102	1	LANDS BEST FOODS	OUTSTANDING
475504	S	\$89.85	05/31/12	03021	1	LIBRARY VIDEO COMPANY	OUTSTANDING
475505	S	\$68.72	05/31/12	11175	1	LIEBSCH JUDY	OUTSTANDING
475506	S	\$20.00	05/31/12	05212	1	LINDEMAN ALISON	OUTSTANDING
475507	S	\$341.81	05/31/12	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
475508	S	\$82.00	05/31/12	03326	1	LONGFELLOW KATHARINE	OUTSTANDING
475509	S	\$192.74	05/31/12	03693	1	LUBELL LABS, INC	OUTSTANDING
475510	S	\$72.00	05/31/12	03567	1	LUSHANKO ADAM	OUTSTANDING
475511	S	\$250.00	05/31/12	11920	1	MADD	OUTSTANDING
475512	S	\$172.50	05/31/12	13461	1	MASTER GARDENERS IN WASHINGTON CTY-U OF M EXT	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/31/12 - 05/31/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
475513	S	\$118.49	05/31/12	07703	1	MATHEWS PATTY	OUTSTANDING
475514	S	\$52.50	05/31/12	02701	1	MCARDLE SUZANNE	OUTSTANDING
475515	S	\$29.50	05/31/12	05633	1	MCCURDY KAREN J	OUTSTANDING
475516	S	\$35.13	05/31/12	00282	1	MEDEK KAREN	OUTSTANDING
475517	S	\$10.38	05/31/12	10042	1	MEIER MICHAEL L	OUTSTANDING
475518	S	\$647.45	05/31/12	01604	1	MENARDS, INC	OUTSTANDING
475519			05/31/12	01604	0	UNISSUED	UNISSUED
475520	S	\$330.00	05/31/12	00799	1	MERZER SHEILA M.A.	OUTSTANDING
475521	S	\$667.50	05/31/12	13568	1	METRO GROUP, INC THE	OUTSTANDING
475522	S	\$175.00	05/31/12	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
475523	S	\$45.00	05/31/12	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
475524	S	\$233.00	05/31/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
475525	S	\$493.00	05/31/12	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
475526	S	\$17.00	05/31/12	00309	1	MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
475527	S	\$2040.00	05/31/12	04054	1	MJS SECURITY INC	OUTSTANDING
475528	S	\$11411.95	05/31/12	12465	1	MK MECHANICAL, INC	OUTSTANDING
475529	S	\$214.79	05/31/12	14472	1	MOLD BRITTANY	OUTSTANDING
475530	S	\$30.00	05/31/12	11503	1	MONSON LINDSAY NICOLE	OUTSTANDING
475531	S	\$58.15	05/31/12	02696	1	MOUCH JOY	OUTSTANDING
475532	S	\$111.56	05/31/12	05345	1	MUHS HEIDE	OUTSTANDING
475533	S	\$495.00	05/31/12	04197	1	MURAS JENNIFER N	OUTSTANDING
475534	S	\$715.11	05/31/12	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
475535	S	\$450.00	05/31/12	14035	1	MYERS IRIS V.	OUTSTANDING
475536	S	\$6458.63	05/31/12	02019	1	NAPA AUTO PARTS	OUTSTANDING
475537			05/31/12	02019	0	UNISSUED	UNISSUED
475538			05/31/12	02019	0	UNISSUED	UNISSUED
475539			05/31/12	02019	0	UNISSUED	UNISSUED
475540			05/31/12	02019	0	UNISSUED	UNISSUED
475541			05/31/12	02019	0	UNISSUED	UNISSUED
475542			05/31/12	02019	0	UNISSUED	UNISSUED
475543			05/31/12	02019	0	UNISSUED	UNISSUED
475544			05/31/12	02019	0	UNISSUED	UNISSUED
475545			05/31/12	02019	0	UNISSUED	UNISSUED
475546			05/31/12	02019	0	UNISSUED	UNISSUED
475547	S	\$54.99	05/31/12	13098	1	NELSON ALISSA	OUTSTANDING
475548	S	\$968.00	05/31/12	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
475549	S	\$14.43	05/31/12	08119	1	NORDENSTROM CONNI	OUTSTANDING
475550	S	\$1038.14	05/31/12	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
475551	S	\$3523.17	05/31/12	04267	1	NORTHWEST YOUTH & FAMILY SERVICES	OUTSTANDING
475552	S	\$239.29	05/31/12	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
475553	S	\$215.67	05/31/12	05036	1	OFFICE DEPOT	OUTSTANDING
475554	S	\$305.67	05/31/12	04060	1	OFFICEMAX, INC	OUTSTANDING
475555	S	\$60.50	05/31/12	14183	1	OHMAN JACQUELINE	OUTSTANDING
475556	S	\$591.17	05/31/12	12515	1	OLSON JOEL	OUTSTANDING
475557	S	\$25.00	05/31/12	08143	1	OVERSON ERIK	OUTSTANDING
475558	S	\$25.00	05/31/12	10838	1	OVERSON PAM	OUTSTANDING
475559	S	\$1.83	05/31/12	09386	1	PALMER LEAH	OUTSTANDING
475560	S	\$4811.98	05/31/12	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
475561	S	\$31.89	05/31/12	00573	1	PATTERSON MEDICAL	OUTSTANDING
475562	S	\$85.00	05/31/12	13954	1	PEREZ ILIDA (LILY)	OUTSTANDING
475563	S	\$2800.00	05/31/12	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
475564	S	\$63.55	05/31/12	02053	1	PIERSON MEGAN	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/31/12 - 05/31/12

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475565	S	\$300.00	05/31/12	12717	1	PINKY'S ENVIRONMENTAL & SEWER SERVICE, INC	OUTSTANDING
475566	S	\$162.60	05/31/12	13697	1	POTTHOFF KATHRYN	OUTSTANDING
475567	S	\$600.00	05/31/12	11745	1	PUTZ BRIAN W	OUTSTANDING
475568	S	\$702.94	05/31/12	02715	1	RAPID PRESS	OUTSTANDING
475569	S	\$30.00	05/31/12	04765	1	REEDER JESSE	OUTSTANDING
475570	S	\$1050.00	05/31/12	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
475571	S	\$33.52	05/31/12	00066	1	RIEDERER HANNAH	OUTSTANDING
475572	S	\$438.78	05/31/12	08861	1	RISTOW NICOLLE	OUTSTANDING
475573	S	\$28.76	05/31/12	11710	1	RIVARD GINA	OUTSTANDING
475574	S	\$37.49	05/31/12	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
475575	S	\$29.97	05/31/12	01274	1	ROTRAMEL KARA	OUTSTANDING
475576	S	\$200.00	05/31/12	12261	1	SAVAGE MICHAEL	OUTSTANDING
475577	S	\$176.00	05/31/12	04928	1	SCHLEY RACHEL	OUTSTANDING
475578	S	\$22.00	05/31/12	02016	1	SCHOLASTIC, INC	OUTSTANDING
475579	S	\$250.00	05/31/12	08014	1	SCHOOL MEDIA, INC	OUTSTANDING
475580	S	\$497.62	05/31/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
475581	S	\$25.00	05/31/12	11328	1	SCHULZ MICHELE	OUTSTANDING
475582	S	\$825.00	05/31/12	10236	1	SCOTT ELECTRIC	OUTSTANDING
475583	S	\$2225.72	05/31/12	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
475584	S	\$58.82	05/31/12	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
475585	S	\$1470.00	05/31/12	09853	1	SKATETIME SCHOOL PROGRAMS	OUTSTANDING
475586	S	\$25.00	05/31/12	05266	1	SMITH MARK T	OUTSTANDING
475587	S	\$26.40	05/31/12	05475	1	SNODIE THERESA	OUTSTANDING
475588	S	\$50.66	05/31/12	07014	1	SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
475589	S	\$25.00	05/31/12	02525	1	SOLBERG CYNTHIA	OUTSTANDING
475590	S	\$346.85	05/31/12	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
475591	S	\$1177.92	05/31/12	02905	2	SPORT SUPPLY GROUP, INC	OUTSTANDING
475592	S	\$1441.60	05/31/12	14193	1	STANDARD TRUCK & AUTO	OUTSTANDING
475593	S	\$34.41	05/31/12	04547	1	STANG ERIC	OUTSTANDING
475594	S	\$360.00	05/31/12	04230	1	STEGMEIR RYAN WILLIAM	OUTSTANDING
475595	S	\$292.55	05/31/12	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
475596	S	\$23.97	05/31/12	08886	1	SUESS CAROLYN	OUTSTANDING
475597	S	\$50.00	05/31/12	00685	1	SWENSEN JEREMY	OUTSTANDING
475598	S	\$1493.76	05/31/12	05166	1	SYLVAN LEARNING OF CHISAGO CITY	OUTSTANDING
475599	S	\$3818.97	05/31/12	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
475600	S	\$3557.82	05/31/12	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
475601	S	\$8248.47	05/31/12	00521	1	TIES	OUTSTANDING
475602	S	\$262.66	05/31/12	03732	1	TIGER DIRECT, INC	OUTSTANDING
475603	S	\$919.95	05/31/12	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
475604	S	\$2157.85	05/31/12	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
475605	S	\$31.64	05/31/12	01324	1	TYSON DEBBIE	OUTSTANDING
475606	S	\$822.73	05/31/12	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
475607	S	\$96447.61	05/31/12	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
475608	S	\$105.60	05/31/12	12732	1	VANGSNESS CINDY	OUTSTANDING
475609	S	\$25.00	05/31/12	13778	1	VETTER SCOTT	OUTSTANDING
475610	S	\$115.00	05/31/12	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
475611	S	\$135.01	05/31/12	00450	1	WALL DEB	OUTSTANDING
475612	S	\$1971.89	05/31/12	09447	1	WATERTEK	OUTSTANDING
475613	S	\$22315.78	05/31/12	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
475614	S	\$87.91	05/31/12	02612	1	WEKKIN KIRSTEN	OUTSTANDING
475615	S	\$24.47	05/31/12	07420	1	WHITTLEF ALLISON	OUTSTANDING
475616	S	\$14.77	05/31/12	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/31/12 - 05/31/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
475617	S	\$237.38	05/31/12	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
475618	S	\$44.25	05/31/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
475619	S	\$495.00	05/31/12	14641	1	WITTRICK JEFFERY	OUTSTANDING
475620	S	\$36.82	05/31/12	05687	1	WOLFBAUER KATHRYN	OUTSTANDING
475621	S	\$2234.70	05/31/12	00351	1	WORLD BOOK, INC	OUTSTANDING
475622	S	\$839.63	05/31/12	00337	1	XCEL ENERGY	OUTSTANDING
475623	S	\$271.99	05/31/12	11192	1	ZAAPPAAZ	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			202	TOTAL AMOUNT		427110.16	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			13				

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
3165	W	\$9644.94	05/23/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9644.94	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				