

5-5-11

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY RUN: MON 032811 13:57 PAGE 1
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/28/11 - 03/28/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464586	S	\$55.71	03/28/11	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		55.71	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY RUN: WED 040611 15:51 PAGE 1
 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
2703	W	\$7898.73	03/30/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7898.73	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN RUN: WED 033011 12:55 PAGE 1
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/30/11 - 03/30/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464597	S	\$72.00	03/30/11	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
464598	S	\$187.14	03/30/11	05239	1	KLEPPE JOY	OUTSTANDING
464599	S	\$26700.35	03/30/11	01214	1	STILLWATER SCHOOL DIST #834	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		26959.49	
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: 04/04/11 - 04/04/11

RUN: MON 040411 11:20 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464624	S	\$51.36	04/04/11	07105	1	BIG APPLE BAGELS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		51.36	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 46 - 46

RUN: WED 040611 11:10 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464647	S	\$500.00	04/06/11	12704	1	LARSON LISA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		500.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: THU 040711 14:23 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2704	W	\$11982.38	04/06/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11982.38	
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: 03/25/11 - 03/25/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464571	S	\$10667.00	03/25/11	04131	1	467, LLC	OUTSTANDING
464572	S	\$103397.01	03/25/11	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
464573	S	\$95744.00	03/25/11	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
464574	S	\$220.00	03/25/11	04018	1	HOT SPRINGS RECORDS	OUTSTANDING
464575	S	\$739.11	03/25/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
464576	S	\$15.00	03/25/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464577	S	\$15.00	03/25/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464578	S	\$326.68	03/25/11	04060	1	OFFICEMAX, INC	OUTSTANDING
464579	S	\$50.00	03/25/11	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
464580	S	\$21634.00	03/25/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
464581	S	\$192.00	03/25/11	01256	3	ST. CLOUD SCHOOL DIST #742	OUTSTANDING
464582	S	\$772.00	03/25/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
464583	S	\$88.00	03/25/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
464584	S	\$185.00	03/25/11	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
464585	S	\$4582.40	03/25/11	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 15 TOTAL AMOUNT 238627.20

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: 04/05/11 - 04/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464625	S	\$4129.10	04/05/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
464626	S	\$500.00	04/05/11	11399	1	CONNOLLY JENNIFER	OUTSTANDING
464627	S	\$16.90	04/05/11	04075	1	EASYKEYS.COM	OUTSTANDING
464628	S	\$400.00	04/05/11	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
464629	S	\$100.00	04/05/11	02081	2	HAMLIN UNIVERSITY TRACK & FIELD	OUTSTANDING
464630	S	\$3132.00	04/05/11	00063	1	KITTELSON MARKETING COMPANY, INC	OUTSTANDING
464631	S	\$35.00	04/05/11	04093	1	LENNON LUKE	OUTSTANDING
464632	S	\$35.00	04/05/11	04091	1	LENNON MATTHEW R	OUTSTANDING
464633	S	\$105.00	04/05/11	07350	1	MINNESOTA HUMANITIES CENTER	OUTSTANDING
464634	S	\$1600.00	04/05/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
464635	S	\$468.86	04/05/11	04060	1	OFFICEMAX, INC	OUTSTANDING
464636	S	\$855.20	04/05/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
464637	S	\$93.00	04/05/11	12825	1	SCALZO JOEL	OUTSTANDING
464638	S	\$1672.75	04/05/11	03838	1	SUNBELT STAFFING	OUTSTANDING
464639	S	\$1100.00	04/05/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
464640	S	\$425.00	04/05/11	05156	2	U.S. BANK	OUTSTANDING
464641	S	\$98967.81	04/05/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
464642	S	\$423.66	04/05/11	09145	1	WEBSTER SETH	OUTSTANDING
464643	S	\$22.95	04/05/11	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
464644	S	\$2669.17	04/05/11	00337	1	XCEL ENERGY	OUTSTANDING
464645	S	\$18559.76	04/05/11	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
464646	S	\$23370.68	04/05/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 22 TOTAL AMOUNT 158681.84

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
464654	S	\$700.00	04/12/11	01806	1	CARLETON COLLEGE	OUTSTANDING
464655	S	\$585.90	04/12/11	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
464656	S	\$1525.17	04/12/11	11546	1	FKG OIL	OUTSTANDING
464657	S	\$15.00	04/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464658	S	\$15.00	04/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464659	S	\$15.00	04/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464660	S	\$62.24	04/12/11	04060	1	OFFICEMAX, INC	OUTSTANDING
464661	S	\$29.95	04/12/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
464662	S	\$181.90	04/12/11	00340	1	QWEST	OUTSTANDING
464663	S	\$1653.60	04/12/11	03610	1	SBSI, INC	OUTSTANDING
464664	S	\$250.00	04/12/11	11290	1	SCHUSTER KATHLEEN	OUTSTANDING
464665	S	\$675.00	04/12/11	03838	1	SUNBELT STAFFING	OUTSTANDING
464666	S	\$303.00	04/12/11	13375	1	US INTERNET	OUTSTANDING
464667	S	\$22905.05	04/12/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		28916.81	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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 AMEX
 Invoices

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
101	S	\$2468.14	04/13/11	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
102	S	\$930.00	04/13/11	00636	1	BREEZY POINT RESORT	OUTSTANDING
103	S	\$290.94	04/13/11	01601	1	CATCO PARTS & SERVICE, INC	OUTSTANDING
104	S	\$400.00	04/13/11	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
105	S	\$2478.26	04/13/11	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
106	S	\$41217.92	04/13/11	00510	1	XEROX CORPORATION	OUTSTANDING
107			04/13/11	00510	0	UNISSUED	UNISSUED
108			04/13/11	00510	0	UNISSUED	UNISSUED
109			04/13/11	00510	0	UNISSUED	UNISSUED
110			04/13/11	00510	0	UNISSUED	UNISSUED
111			04/13/11	00510	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		47785.26	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/13/11 - 04/13/11

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2705	W	\$5581.24	04/13/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5581.24	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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Statement 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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2706	W	\$47785.26	04/13/11	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		47785.26	
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: MON 042511 15:24 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2720	W	\$1019.00	04/19/11	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1019.00	
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: 03/29/11 - 03/29/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464587	S	\$19980.00	03/29/11	02339	1	COMCAST SPOTLIGHT	OUTSTANDING
464588	S	\$15.00	03/29/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464589	S	\$15.00	03/29/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464590	S	\$15.00	03/29/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464591	S	\$15.00	03/29/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464592	S	\$15.00	03/29/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464593	S	\$525.00	03/29/11	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
464594	S	\$44.48	03/29/11	04060	1	OFFICEMAX, INC	OUTSTANDING
464595	S	\$229.00	03/29/11	01025	1	SHUTTERSTOCK IMAGES, LLC	OUTSTANDING
464596	S	\$14488.67	03/29/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		35342.15	
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
 DATE RANGE: 04/19/11 - 04/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464695	S	\$125.00	04/19/11	00348	1	AUTISM SOCIETY OF MINNESOTA	OUTSTANDING
464696	S	\$2685.95	04/19/11	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
464697	S	\$1406.50	04/19/11	01522	1	HOLIDAY	OUTSTANDING
464698	S	\$355.20	04/19/11	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
464699	S	\$21550.61	04/19/11	14080	1	LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
464700	S	\$250.00	04/19/11	13181	1	MINNESOTA ASSOC FOR FAMILY & EARLY EDUCATION	OUTSTANDING
464701	S	\$15.00	04/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464702	S	\$15.00	04/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464703	S	\$567307.04	04/19/11	13495	1	PREFERRED ONE	OUTSTANDING
464704	S	\$136.05	04/19/11	00340	1	QWEST	OUTSTANDING
464705	S	\$745.18	04/19/11	11061	1	REITECH CORPORATION	OUTSTANDING
464706	S	\$333.12	04/19/11	04119	1	TECHNIQUES AT LE CORDON BLUE	OUTSTANDING
464707	S	\$6191.03	04/19/11	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		601115.68	
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: 04/26/11 - 04/26/11

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464727	S	\$10667.00	04/26/11	04131	1	467, LLC	OUTSTANDING
464728	S	\$135037.49	04/26/11	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
464729	S	\$504.90	04/26/11	04136	1	DVORAK GWYNDOLYN	OUTSTANDING
464730	S	\$249.99	04/26/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
464731	S	\$434.50	04/26/11	02326	1	IDEACOM MID-AMERICA	OUTSTANDING
464732	S	\$15.00	04/26/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464733	S	\$15.00	04/26/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464734	S	\$15.00	04/26/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464735	S	\$120.68	04/26/11	04060	1	OFFICEMAX, INC	OUTSTANDING
464736	S	\$409.55	04/26/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
464737	S	\$23142.62	04/26/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		170611.73	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/08/11 - 04/08/11

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464648	S	\$304.00	04/08/11	07725	6	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
464649	S	\$39213.44	04/08/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
464650	S	\$250.00	04/08/11	02189	1	MINNESOTA STATE UNIVERSITY, MANKATO	OUTSTANDING
464651	S	\$700.00	04/08/11	04679	1	MINNESOTA YOUTH ATHLETIC SERVICES	OUTSTANDING
464652	S	\$772.00	04/08/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
464653	S	\$751.03	04/08/11	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		41990.47	
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
464679	S	\$69.00	04/15/11	02439	1	BARNARD REBECCA	OUTSTANDING
464680	S	\$173.81	04/15/11	03880	1	BARTHOLD, INC	OUTSTANDING
464681	S	\$100.00	04/15/11	02085	2	BURNSVILLE SCHOOL DIST #191	OUTSTANDING
464682	S	\$400.00	04/15/11	01603	1	COLLEGE BOARD, THE	OUTSTANDING
464683	S	\$69.00	04/15/11	07795	1	CRANDALL PAMELA	OUTSTANDING
464684	S	\$69.00	04/15/11	04115	1	GLEASON KAREN LYNN	OUTSTANDING
464685	S	\$50.00	04/15/11	02081	4	HAMLIN UNIVERSITY	OUTSTANDING
464686	S	\$15.00	04/15/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464687	S	\$15.00	04/15/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464688	S	\$175.00	04/15/11	04679	1	MINNESOTA YOUTH ATHLETIC SERVICES	OUTSTANDING
464689	S	\$510.40	04/15/11	04060	1	OFFICEMAX, INC	OUTSTANDING
464690	S	\$67.00	04/15/11	03303	1	SCHUETTE SCOTT	OUTSTANDING
464691	S	\$997.25	04/15/11	03838	1	SUNBELT STAFFING	OUTSTANDING
464692	S	\$617.60	04/15/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
464693	S	\$50.00	04/15/11	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
464694	S	\$34853.78	04/15/11	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		38231.84	
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
 CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464611	S	\$63.98	04/01/11	07105	1	BIG APPLE BAGELS	OUTSTANDING
464612	S	\$328.00	04/01/11	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
464613	S	\$3192.00	04/01/11	00063	1	KITTELSON MARKETING COMPANY, INC	OUTSTANDING
464614	S	\$39.00	04/01/11	08128	1	LARSON CAROL M	OUTSTANDING
464615	S	\$15.00	04/01/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464616	S	\$50.00	04/01/11	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
464617	S	\$234.00	04/01/11	07412	1	NEWCOMB TIM	OUTSTANDING
464618	S	\$116.94	04/01/11	04060	1	OFFICEMAX, INC	OUTSTANDING
464619	S	\$45.00	04/01/11	01499	2	PRINCETON SCHOOL DIST# 477	OUTSTANDING
464620	S	\$236.42	04/01/11	04270	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
464621	S	\$617.60	04/01/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
464622	S	\$760.00	04/01/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
464623	S	\$44.00	04/01/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		5741.94	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
466394	S	\$49.62	05/05/11	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
466395	S	\$16.20	05/05/11	01674	1	ABBA TROPHY, INC	OUTSTANDING
466396	S	\$281.19	05/05/11	00486	7	ABILITATIONS	OUTSTANDING
466397	S	\$157.50	05/05/11	00884	1	ACCESS COMMUNICATIONS, INC	OUTSTANDING
466398	S	\$33.80	05/05/11	03749	1	ACHIEVEMENT PRODUCTS	OUTSTANDING
466399	S	\$195.20	05/05/11	14237	1	ACP DIRECT	OUTSTANDING
466400	S	\$900.00	05/05/11	01351	1	AFTER SCHOOL GOLF ACADEMY, INC	OUTSTANDING
466401	S	\$144.86	05/05/11	14379	1	ALLEN ROBERT	OUTSTANDING
466402	S	\$488.33	05/05/11	09410	1	AMAZON	OUTSTANDING
466403	S	\$2187.51	05/05/11	09410	2	AMAZON	OUTSTANDING
466404			05/05/11	09410	0	UNISSUED	UNISSUED
466405			05/05/11	09410	0	UNISSUED	UNISSUED
466406	S	\$1244.77	05/05/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
466407	S	\$327.00	05/05/11	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
466408	S	\$1130.00	05/05/11	09494	1	ANNICA, INC	OUTSTANDING
466409	S	\$1842.93	05/05/11	03807	1	ANOKA COUNTY	OUTSTANDING
466410	S	\$22.88	05/05/11	11781	1	ANTON LAURA	OUTSTANDING
466411	S	\$177.13	05/05/11	09867	1	APPERSON PRINT RESOURCES, INC	OUTSTANDING
466412	S	\$3439.90	05/05/11	01738	1	APPLE COMPUTER, INC	OUTSTANDING
466413	S	\$96.11	05/05/11	02678	1	AVERY LOUISE	OUTSTANDING
466414	S	\$84.00	05/05/11	10389	1	BALLOON SHOP, THE	OUTSTANDING
466415	S	\$63.60	05/05/11	01983	1	BARNES & NOBLE, INC	OUTSTANDING
466416	S	\$22.50	05/05/11	14441	1	BARRON TRACY	OUTSTANDING
466417	S	\$87.96	05/05/11	06428	3	BATTERIES PLUS	OUTSTANDING
466418	S	\$810.50	05/05/11	03812	1	BAUER BUILT TIRE	OUTSTANDING
466419	S	\$101.49	05/05/11	12614	1	BAUER LAURIE	OUTSTANDING
466420	S	\$50.44	05/05/11	03404	1	BECKER TRISHA	OUTSTANDING
466421	S	\$90.53	05/05/11	13126	1	BEHM CURTIS	OUTSTANDING
466422	S	\$1872.20	05/05/11	02171	1	BENCHMARK EDUCATION COMPANY	OUTSTANDING
466423	S	\$866.75	05/05/11	00732	1	BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
466424	S	\$464.13	05/05/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
466425	S	\$170.00	05/05/11	02538	1	BEVIN ARLENE	OUTSTANDING
466426	S	\$121.70	05/05/11	01015	1	BIGGER FASTER STRONGER, INC	OUTSTANDING
466427	S	\$11571.66	05/05/11	11717	1	BIX PRODUCE CO	OUTSTANDING
466428	S	\$82.17	05/05/11	00914	1	BONN RONALD	OUTSTANDING
466429	S	\$250.00	05/05/11	10287	1	BOUDEWYNS DAVID	OUTSTANDING
466430	S	\$1046.40	05/05/11	04046	1	BRIGHTPOINT LITERACY	OUTSTANDING
466431	S	\$950.00	05/05/11	11320	1	BRIH DESIGN	OUTSTANDING
466432	S	\$297.95	05/05/11	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
466433	S	\$2147.49	05/05/11	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
466434	S	\$1533.79	05/05/11	11266	1	BUS PARTS WAREHOUSE	OUTSTANDING
466435	S	\$50.20	05/05/11	06880	1	C.P. OFFICE PRODUCTS	OUTSTANDING
466436	S	\$66.56	05/05/11	06925	1	CARNEY GINGER	OUTSTANDING
466437	S	\$132.94	05/05/11	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
466438	S	\$300.00	05/05/11	03933	1	CENTER SCHOOL	OUTSTANDING
466439	S	\$250.00	05/05/11	09118	1	CHELGREN CHAD	OUTSTANDING
466440	S	\$250.00	05/05/11	14306	1	CHRISTENSON BRADLEY	OUTSTANDING
466441	S	\$13810.22	05/05/11	00085	2	CITY OF FOREST LAKE	OUTSTANDING
466442	S	\$400.75	05/05/11	00486	2	CLASSROOM DIRECT	OUTSTANDING
466443	S	\$250.00	05/05/11	01157	1	CLEVELAND BRIAN	OUTSTANDING
466444	S	\$675.00	05/05/11	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
466445	S	\$2138.50	05/05/11	03895	1	CLUB Z	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
466446	S	\$875.00	05/05/11	08840	1	COASTAL TRAINING TECH CORP	OUTSTANDING
466447	S	\$22.03	05/05/11	00769	1	COLE TREVOR	OUTSTANDING
466448	S	\$956.58	05/05/11	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
466449	S	\$130.20	05/05/11	04987	1	COMPUSA RETAIL, INC	OUTSTANDING
466450	S	\$909.35	05/05/11	00082	1	COMPVIEW, INC	OUTSTANDING
466451	S	\$148.36	05/05/11	11399	1	CONNOLLY JENNIFER	OUTSTANDING
466452	S	\$349.88	05/05/11	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
466453	S	\$918.80	05/05/11	04377	1	CUB FOODS	OUTSTANDING
466454	S	\$280.00	05/05/11	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
466455	S	\$1722.00	05/05/11	11997	1	CUSTOM WATER WORKS	OUTSTANDING
466456	S	\$450.00	05/05/11	05731	1	D'ENTREMONT ELISE	OUTSTANDING
466457	S	\$5601.31	05/05/11	00112	1	DALCO	OUTSTANDING
466458	S	\$19.50	05/05/11	02274	1	DAMON KATHLEEN	OUTSTANDING
466459	S	\$987.00	05/05/11	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
466460	S	\$22813.09	05/05/11	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
466461	S	\$42.00	05/05/11	02125	1	DECKER PEGGY	OUTSTANDING
466462	S	\$61.55	05/05/11	06012	1	DEFORD-MASON MARY	OUTSTANDING
466463	S	\$35.00	05/05/11	03456	1	DELGADO MARIA BARBUDO	OUTSTANDING
466464	S	\$429.50	05/05/11	00117	1	DELTA EDUCATION, LLC	OUTSTANDING
466465	S	\$665.84	05/05/11	00118	1	DEMCO, INC	OUTSTANDING
466466	S	\$49.95	05/05/11	02503	1	DERAAD SHARON	OUTSTANDING
466467	S	\$114.30	05/05/11	03516	1	DIAZ ANGELA	OUTSTANDING
466468	S	\$177.12	05/05/11	12728	1	DROLSON LAURIE	OUTSTANDING
466469	S	\$227.50	05/05/11	13556	1	DRULEY SARAH	OUTSTANDING
466470	S	\$194.59	05/05/11	00347	1	DUHAMEL BREE	OUTSTANDING
466471	S	\$7642.50	05/05/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
466472	S	\$195.00	05/05/11	08459	1	DYNAVOX SYSTEMS, LLC	OUTSTANDING
466473	S	\$100.00	05/05/11	04106	1	EAST CENTRAL SCREEN PRINTING	OUTSTANDING
466474	S	\$71.90	05/05/11	01956	1	EBEL CINDY	OUTSTANDING
466475	S	\$5.00	05/05/11	08825	1	ECFE COORDINATED OUTREACH	OUTSTANDING
466476	S	\$9375.93	05/05/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
466477	S	\$877.50	05/05/11	14038	1	ECOLAB	OUTSTANDING
466478	S	\$259.87	05/05/11	14282	1	EDHELPER	OUTSTANDING
466479	S	\$1129.00	05/05/11	10407	1	ELECTRONIC COMMUNICATION SYSTEMS, LLC	OUTSTANDING
466480	S	\$250.00	05/05/11	14680	1	ELPERS KEVIN	OUTSTANDING
466481	S	\$4082.93	05/05/11	00911	1	EPA AUDIO VISUAL, INC	OUTSTANDING
466482	S	\$64.98	05/05/11	02102	1	EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
466483	S	\$242.83	05/05/11	08108	1	FASTENAL COMPANY	OUTSTANDING
466484	S	\$299.40	05/05/11	00156	1	FLAGHOUSE, INC	OUTSTANDING
466485	S	\$50.48	05/05/11	05491	1	FLANDRICK MARY P	OUTSTANDING
466486	S	\$1228.80	05/05/11	04612	1	FLYAWAYS GYMNASTICS	OUTSTANDING
466487	S	\$472.39	05/05/11	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
466488	S	\$351.48	05/05/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
466489			05/05/11	11696	0	UNISSUED	UNISSUED
466490			05/05/11	11696	0	UNISSUED	UNISSUED
466491	S	\$1299.00	05/05/11	00162	1	FOREST LAKE PRINTING	OUTSTANDING
466492	S	\$25.07	05/05/11	08494	1	FRANKLIN JENNIFER	OUTSTANDING
466493	S	\$300.00	05/05/11	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
466494	S	\$146.00	05/05/11	03708	1	FULWIDER REBECCA	OUTSTANDING
466495	S	\$16.02	05/05/11	05241	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
466496	S	\$374.07	05/05/11	03083	1	G & K SERVICES	OUTSTANDING
466497	S	\$20.26	05/05/11	14458	1	GARBERS JEANNE	OUTSTANDING

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466498	S	\$343.80	05/05/11	00673	1	GCS SERVICE, INC	OUTSTANDING
466499	S	\$7.51	05/05/11	10834	1	GEVING MARGO	OUTSTANDING
466500	S	\$1599.65	05/05/11	03389	2	GLENWOOD-INGLEWOOD COMPANY	OUTSTANDING
466501	S	\$3126.00	05/05/11	13875	1	GOLF TEAM PRODUCTS, INC	OUTSTANDING
466502	S	\$283.00	05/05/11	14358	1	GONNION JASON	OUTSTANDING
466503	S	\$45.03	05/05/11	00722	1	GOODIN COMPANY	OUTSTANDING
466504	S	\$85.00	05/05/11	02632	1	GOOKINS MARY	OUTSTANDING
466505	S	\$1361.47	05/05/11	00187	1	GOPHER	OUTSTANDING
466506	S	\$902.77	05/05/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
466507	S	\$19.28	05/05/11	06324	1	GRANIAS KRISTINE	OUTSTANDING
466508	S	\$317.56	05/05/11	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
466509	S	\$75.00	05/05/11	01018	1	GREENFIELD AMY	OUTSTANDING
466510	S	\$1869.59	05/05/11	00443	1	GREG LARSON SPORTS, INC	OUTSTANDING
466511	S	\$163.45	05/05/11	12352	1	GRENIGER KENNETH	OUTSTANDING
466512	S	\$682.85	05/05/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
466513			05/05/11	01097	0	UNISSUED	UNISSUED
466514	S	\$1251.80	05/05/11	04049	1	HAMERAY PUBLISHING GROUP	OUTSTANDING
466515	S	\$132.91	05/05/11	04117	1	HARRIS JAMES	OUTSTANDING
466516	S	\$1065.26	05/05/11	01989	1	HAWKINS, INC	OUTSTANDING
466517	S	\$1449.00	05/05/11	05930	1	HAZELDEN	OUTSTANDING
466518	S	\$5346.00	05/05/11	12823	1	HEINEMANN	OUTSTANDING
466519	S	\$77.70	05/05/11	00208	1	HERMITAGE ART COMPANY, INC	OUTSTANDING
466520	S	\$337.90	05/05/11	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
466521	S	\$3516.12	05/05/11	00209	5	HIGHSMITH	OUTSTANDING
466522	S	\$1120.00	05/05/11	13962	1	HILDI, INC	OUTSTANDING
466523	S	\$22.50	05/05/11	14634	1	HILL KIM	OUTSTANDING
466524	S	\$204.77	05/05/11	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
466525	S	\$2471.65	05/05/11	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
466526	S	\$15064.01	05/05/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
466527			05/05/11	00213	0	UNISSUED	UNISSUED
466528			05/05/11	00213	0	UNISSUED	UNISSUED
466529			05/05/11	00213	0	UNISSUED	UNISSUED
466530			05/05/11	00213	0	UNISSUED	UNISSUED
466531			05/05/11	00213	0	UNISSUED	UNISSUED
466532	S	\$250.00	05/05/11	07571	1	HOULE MICHAEL J	OUTSTANDING
466533	S	\$326.65	05/05/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
466534	S	\$2645.42	05/05/11	03209	1	HUMAN SERVICES, INC	OUTSTANDING
466535	S	\$70.00	05/05/11	14499	1	IMMEL ERIN	OUTSTANDING
466536	S	\$26.76	05/05/11	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
466537	S	\$526.23	05/05/11	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
466538	S	\$3460.76	05/05/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
466539	S	\$526.82	05/05/11	03423	1	INSIGHT MEDIA	OUTSTANDING
466540	S	\$2563.90	05/05/11	00243	1	J. R. JOHNSON SUPPLY, INC	OUTSTANDING
466541	S	\$9.30	05/05/11	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
466542	S	\$250.00	05/05/11	09119	1	JOHNSON KEVIN	OUTSTANDING
466543	S	\$150.46	05/05/11	03373	1	JOHNSTONE SUPPLY	OUTSTANDING
466544	S	\$35.34	05/05/11	02355	1	JOSLIN PATRICIA	OUTSTANDING
466545	S	\$245.87	05/05/11	09115	1	JUEN THOMAS	OUTSTANDING
466546	S	\$211.00	05/05/11	00695	1	K-NIFE CORPORATION	OUTSTANDING
466547	S	\$100.00	05/05/11	04141	1	KAAS FRANCIS	OUTSTANDING
466548	S	\$575.00	05/05/11	14029	1	KARSTEN JOEL	OUTSTANDING
466549	S	\$3243.43	05/05/11	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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466550	S	\$22.50	05/05/11	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
466551	S	\$2411.64	05/05/11	03128	1	KROMER COMPANY, LLC	OUTSTANDING
466552	S	\$20.00	05/05/11	01337	1	KUBICEK SHANNON	OUTSTANDING
466553	S	\$28.48	05/05/11	02708	1	KUSCHKE CAROL	OUTSTANDING
466554	S	\$105.00	05/05/11	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
466555	S	\$350.00	05/05/11	00824	1	LA MERE PLUMBING & HEATING	OUTSTANDING
466556	S	\$170.00	05/05/11	13290	1	LAB ZONE, LLC	OUTSTANDING
466557	S	\$1421.24	05/05/11	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
466558	S	\$324.70	05/05/11	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
466559	S	\$8665.80	05/05/11	03102	1	LANDS BEST FOODS	OUTSTANDING
466560	S	\$92.99	05/05/11	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
466561	S	\$65.00	05/05/11	02603	1	LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
466562	S	\$216.36	05/05/11	07217	1	LARSON COMPANIES	OUTSTANDING
466563	S	\$89.60	05/05/11	12704	1	LARSON LISA	OUTSTANDING
466564	S	\$45.87	05/05/11	12393	1	LARSON SAM	OUTSTANDING
466565	S	\$164.26	05/05/11	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
466566	S	\$699.50	05/05/11	12625	1	LEARNING A-Z	OUTSTANDING
466567	S	\$50.00	05/05/11	03467	1	LEE SAGE	OUTSTANDING
466568	S	\$62.83	05/05/11	01174	1	LEIBEL CHRISTINE	OUTSTANDING
466569	S	\$1797.74	05/05/11	11385	1	LESSMAN KELLY	OUTSTANDING
466570	S	\$447.00	05/05/11	01066	1	LINGUISYSTEMS, INC	OUTSTANDING
466571	S	\$20.95	05/05/11	02465	1	LUNDBORG BARBARA	OUTSTANDING
466572	S	\$1091.00	05/05/11	13619	1	MAGEE ELISABETH	OUTSTANDING
466573	S	\$30.00	05/05/11	05190	1	MANSELL LISA	OUTSTANDING
466574	S	\$950.00	05/05/11	04124	1	MANTHEY WAYNE B	OUTSTANDING
466575	S	\$300.00	05/05/11	04094	1	MARTIN JACQUELINE	OUTSTANDING
466576	S	\$36.21	05/05/11	05350	1	MATTSON JONELLE	OUTSTANDING
466577	S	\$259.00	05/05/11	11682	1	MEAD JOAN S	OUTSTANDING
466578	S	\$18.00	05/05/11	04632	1	MEADOW MARY JO	OUTSTANDING
466579	S	\$340.48	05/05/11	12496	1	MEDINA MICHELLE	OUTSTANDING
466580	S	\$147.90	05/05/11	04127	1	MELIN LISA	OUTSTANDING
466581	S	\$761.02	05/05/11	01604	1	MENARDS, INC	OUTSTANDING
466582			05/05/11	01604	0	UNISSUED	UNISSUED
466583	S	\$1300.00	05/05/11	00799	1	MERZER SHEILA M.A.	OUTSTANDING
466584	S	\$1306.50	05/05/11	13568	1	METRO GROUP, INC THE	OUTSTANDING
466585	S	\$642.60	05/05/11	02730	1	METRO HARDWOODS	OUTSTANDING
466586	S	\$131.27	05/05/11	03444	1	MEYER KELLY	OUTSTANDING
466587	S	\$169.95	05/05/11	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
466588	S	\$250.00	05/05/11	01042	1	MILLER SHERRY	OUTSTANDING
466589	S	\$327.83	05/05/11	03194	1	MINDWARE	OUTSTANDING
466590	S	\$720.00	05/05/11	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
466591	S	\$17041.26	05/05/11	00310	1	MINNESOTA UI FUND	OUTSTANDING
466592	S	\$7162.25	05/05/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
466593	S	\$108.12	05/05/11	05345	1	MUHS HEIDE	OUTSTANDING
466594	S	\$799.00	05/05/11	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
466595	S	\$106.27	05/05/11	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
466596	S	\$419.82	05/05/11	02010	1	MUSIC IN MOTION	OUTSTANDING
466597	S	\$192.74	05/05/11	04015	1	MUSICAL RESOURCES OF TOLEDO	OUTSTANDING
466598	S	\$516.52	05/05/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
466599			05/05/11	02019	0	UNISSUED	UNISSUED
466600	S	\$154.99	05/05/11	00317	1	NASCO	OUTSTANDING
466601	S	\$248.47	05/05/11	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING

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466602	S	\$6.34	05/05/11	11230	1	NELSON JEAN	OUTSTANDING
466603	S	\$12.71	05/05/11	02703	1	NEWELL DONNA	OUTSTANDING
466604	S	\$38.61	05/05/11	02655	1	NEWELL THOMAS R	OUTSTANDING
466605	S	\$140.94	05/05/11	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
466606	S	\$895.22	05/05/11	13585	1	NORTHERN FACTORY SALES, INC	OUTSTANDING
466607	S	\$727.35	05/05/11	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
466608	S	\$2365.86	05/05/11	13633	1	NORTHERN VOICES	OUTSTANDING
466609	S	\$12475.00	05/05/11	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
466610	S	\$40.00	05/05/11	04036	1	O'CONNELL SEAN JAMES	OUTSTANDING
466611	S	\$1425.17	05/05/11	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
466612	S	\$128.05	05/05/11	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
466613	S	\$39.95	05/05/11	10590	1	OLSEN PAM	OUTSTANDING
466614	S	\$484.46	05/05/11	12515	1	OLSON JOEL	OUTSTANDING
466615	S	\$30.00	05/05/11	02032	1	OLSON MARYBETH	OUTSTANDING
466616	S	\$51.06	05/05/11	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
466617	S	\$85.00	05/05/11	13433	1	ONAMIA PRINTING	OUTSTANDING
466618	S	\$91.72	05/05/11	12998	1	OPTIMA, INC	OUTSTANDING
466619	S	\$57.90	05/05/11	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
466620	S	\$4960.66	05/05/11	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
466621	S	\$3487.07	05/05/11	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
466622	S	\$216.00	05/05/11	11486	1	PAPA JOHN'S	OUTSTANDING
466623	S	\$30.00	05/05/11	13499	1	PARENTEAU MARIA	OUTSTANDING
466624	S	\$468.01	05/05/11	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
466625	S	\$412.73	05/05/11	13584	1	PBS DISTRIBUTION, LLC	OUTSTANDING
466626	S	\$172462.91	05/05/11	04533	1	PEARSON EDUCATION	OUTSTANDING
466627	S	\$234.05	05/05/11	00502	1	PERRY BRANDON	OUTSTANDING
466628	S	\$219.89	05/05/11	09095	1	PETERSON DENNIS	OUTSTANDING
466629	S	\$43.25	05/05/11	05566	1	PETERSON EILEEN	OUTSTANDING
466630	S	\$246.09	05/05/11	11978	1	PETERSON KIMBERLY	OUTSTANDING
466631	S	\$106.16	05/05/11	11084	1	PICKAR WENDY	OUTSTANDING
466632	S	\$350.00	05/05/11	12717	1	PINKY'S ENVIRONMENTAL & SEWER SERVICE, INC	OUTSTANDING
466633	S	\$29.25	05/05/11	01979	2	PIONEER PRESS	OUTSTANDING
466634	S	\$439.40	05/05/11	01719	1	PITSCO, INC	OUTSTANDING
466635	S	\$105.00	05/05/11	05268	1	POOCH MARY	OUTSTANDING
466636	S	\$51.70	05/05/11	01322	1	PRO-ED	OUTSTANDING
466637	S	\$227.90	05/05/11	04035	1	PROGRESSIVE GIFTS & INCENTIVES	OUTSTANDING
466638	S	\$39.00	05/05/11	12554	1	QUILLEN ROCHELLE	OUTSTANDING
466639	S	\$15.99	05/05/11	00833	1	RADIO SHACK CORPORATION	OUTSTANDING
466640	S	\$250.00	05/05/11	04120	1	RAINER ANDREW J	OUTSTANDING
466641	S	\$760.00	05/05/11	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
466642	S	\$238.95	05/05/11	12951	1	RAYKOWSKI JUNE	OUTSTANDING
466643	S	\$1277.72	05/05/11	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
466644	S	\$180.00	05/05/11	01085	1	REHBEIN TRANSIT, INC	OUTSTANDING
466645	S	\$155.95	05/05/11	05605	1	RICHARDS KAREN	OUTSTANDING
466646	S	\$20.04	05/05/11	00066	1	RIEDERER (STANDER) HANNAH	OUTSTANDING
466647	S	\$121.60	05/05/11	08324	1	RIESGRAF CYNTHIA	OUTSTANDING
466648	S	\$50.00	05/05/11	03468	1	RITTBURG TESSA	OUTSTANDING
466649	S	\$29.97	05/05/11	11710	1	RIVARD GINA	OUTSTANDING
466650	S	\$240.05	05/05/11	03763	1	ROBERT BROOKE & ASSOCIATES	OUTSTANDING
466651	S	\$54.99	05/05/11	03446	1	ROTH BRIAN H	OUTSTANDING
466652	S	\$101.21	05/05/11	05538	1	RUNQUIST CHERYL	OUTSTANDING
466653	S	\$509.56	05/05/11	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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DATE RANGE: 05/05/11 - 05/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
466654	S	\$172.76	05/05/11	02039	1	SADDLEBACK EDUCATIONAL, INC	OUTSTANDING
466655	S	\$250.00	05/05/11	09121	1	SAHLIN STEPHEN	OUTSTANDING
466656	S	\$1625.00	05/05/11	00398	1	SARGENT-WELCH, LLC	OUTSTANDING
466657	S	\$82.99	05/05/11	00486	3	SAX ARTS & CRAFTS	OUTSTANDING
466658	S	\$100.00	05/05/11	06065	1	SCANDIA ELEMENTARY	OUTSTANDING
466659	S	\$15.00	05/05/11	10504	1	SCHAK ANNE	OUTSTANDING
466660	S	\$25.02	05/05/11	02016	4	SCHOLASTIC MAGAZINES	OUTSTANDING
466661	S	\$354.25	05/05/11	02016	1	SCHOLASTIC, INC	OUTSTANDING
466662	S	\$170.82	05/05/11	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
466663	S	\$18.21	05/05/11	03318	1	SCHUPPENHAUER SARAH	OUTSTANDING
466664	S	\$115.00	05/05/11	01728	1	SEDERHOLM JASON	OUTSTANDING
466665	S	\$160.65	05/05/11	03650	1	SERVICE REPRODUCTION COMPANY	OUTSTANDING
466666	S	\$85.00	05/05/11	05255	1	SEVERSON SANDRA	OUTSTANDING
466667	S	\$29.94	05/05/11	03408	1	SEVIOLA NICOLE	OUTSTANDING
466668	S	\$300.22	05/05/11	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
466669	S	\$692.00	05/05/11	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
466670	S	\$139.74	05/05/11	00366	1	SIEMENS INDUSTRY, INC	OUTSTANDING
466671	S	\$1400.00	05/05/11	09853	1	SKATETIME SCHOOL PROGRAMS	OUTSTANDING
466672	S	\$364.00	05/05/11	05247	1	SMITH ANN	OUTSTANDING
466673	S	\$537.50	05/05/11	02866	1	SMITH JAMES M	OUTSTANDING
466674	S	\$275.50	05/05/11	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
466675	S	\$25.00	05/05/11	03892	1	SMOLEY ANDREA	OUTSTANDING
466676	S	\$1598.93	05/05/11	07014	1	SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
466677	S	\$37.84	05/05/11	09463	1	SODREN LISA	OUTSTANDING
466678	S	\$3000.00	05/05/11	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
466679	S	\$179.94	05/05/11	03717	1	SOUTHWEST PLASTIC BINDING COMPANY	OUTSTANDING
466680	S	\$15497.35	05/05/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
466681	S	\$26.52	05/05/11	05675	1	SPENCE REBECCA R	OUTSTANDING
466682	S	\$880.37	05/05/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
466683	S	\$25.50	05/05/11	05260	1	STENNES-ROGNESS SUZANNE	OUTSTANDING
466684	S	\$1070.27	05/05/11	04006	1	STILLWATER VENTURES, LLC	OUTSTANDING
466685	S	\$580.00	05/05/11	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
466686	S	\$5556.10	05/05/11	00760	1	SUNDANCE NEWBRIDGE, LLC	OUTSTANDING
466687	S	\$247.25	05/05/11	02898	1	SUPER DUPER PUBLICATIONS	OUTSTANDING
466688	S	\$115.27	05/05/11	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
466689	S	\$10.00	05/05/11	00685	1	SWENSEN JEREMY	OUTSTANDING
466690	S	\$1605.12	05/05/11	03859	1	SYLVAN LEARNING CENTER	OUTSTANDING
466691	S	\$432.27	05/05/11	00457	1	TARGET BANK	OUTSTANDING
466692	S	\$33.85	05/05/11	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
466693	S	\$179.96	05/05/11	12205	1	TEACHERS' DISCOUNT	OUTSTANDING
466694	S	\$537.00	05/05/11	01647	1	TECH UPGRADE, INC	OUTSTANDING
466695	S	\$198.86	05/05/11	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
466696	S	\$46330.08	05/05/11	06499	1	TIES/W.A.T.S.	OUTSTANDING
466697	S	\$278.23	05/05/11	03732	1	TIGER DIRECT	OUTSTANDING
466698	S	\$891.50	05/05/11	14320	1	TOVAR MARIA	OUTSTANDING
466699	S	\$5834.68	05/05/11	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
466700	S	\$40.00	05/05/11	03583	1	TUBBS KELLI RAE	OUTSTANDING
466701	S	\$24.94	05/05/11	03713	1	TUOMI DANIELLE	OUTSTANDING
466702	S	\$219.38	05/05/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
466703	S	\$4160.00	05/05/11	11015	1	TYLER TECHNOLOGIES	OUTSTANDING
466704	S	\$424.46	05/05/11	09252	1	UHL COMPANY, INC	OUTSTANDING
466705	S	\$293.73	05/05/11	09854	1	ULINE, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/05/11 - 05/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
466706	S	\$92882.22	05/05/11	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
466707	S	\$133.62	05/05/11	14147	1	US MARKERBOARD	OUTSTANDING
466708	S	\$142.53	05/05/11	14495	1	USBORNE BOOKS	OUTSTANDING
466709	S	\$224.14	05/05/11	12732	1	VANGSNESS CINDY	OUTSTANDING
466710	S	\$200.00	05/05/11	07148	1	WAGNER JENNIFER	OUTSTANDING
466711	S	\$5320.06	05/05/11	04948	1	WAL-MART COMMUNITY	OUTSTANDING
466712			05/05/11	04948	0	UNISSUED	UNISSUED
466713			05/05/11	04948	0	UNISSUED	UNISSUED
466714			05/05/11	04948	0	UNISSUED	UNISSUED
466715			05/05/11	04948	0	UNISSUED	UNISSUED
466716			05/05/11	04948	0	UNISSUED	UNISSUED
466717			05/05/11	04948	0	UNISSUED	UNISSUED
466718	S	\$259.00	05/05/11	12020	1	WALD CORRINE	OUTSTANDING
466719	S	\$90.00	05/05/11	04611	1	WARGO NATURE CENTER	OUTSTANDING
466720	S	\$25570.83	05/05/11	03441	2	WASHINGTON COUNTY PUBLIC HEALTH	OUTSTANDING
466721	S	\$3567.00	05/05/11	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
466722	S	\$250.00	05/05/11	09101	1	WEEDA ROBIN	OUTSTANDING
466723	S	\$1397.07	05/05/11	12410	1	WESTERN STATES ENVELOPE & LABEL	OUTSTANDING
466724	S	\$19.28	05/05/11	07420	1	WHITTLEF ALLISON	OUTSTANDING
466725	S	\$30.00	05/05/11	01347	1	WIELINSKI JOSEPH	OUTSTANDING
466726	S	\$335.79	05/05/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
466727	S	\$2763.15	05/05/11	00337	1	XCEL ENERGY	OUTSTANDING
466728	S	\$124.92	05/05/11	05325	1	YOUNG SUSAN J	OUTSTANDING
466729	S	\$2295.00	05/05/11	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
466730	S	\$37.59	05/05/11	13565	1	ZACHAR VICKI	OUTSTANDING
466731	S	\$176.20	05/05/11	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING
466732	S	\$475.25	05/05/11	03969	1	ZIMMERMAN DRY GOODS COMPANY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 321 TOTAL AMOUNT 672538.49
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 18

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
2719	W	\$8044.02	04/20/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 8044.02
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0