

9-1-11

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

RUN: FRI 072911 12:54 PAGE 1

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 07/29/11 - 07/29/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465380	S	\$124.00	07/29/11	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
465381	S	\$138.09	07/29/11	04353	1	FAMOUS DAVE'S	OUTSTANDING
465382	S	\$950.00	07/29/11	04462	1	GENERATIVE LEARNING	OUTSTANDING
465383	S	\$477.00	07/29/11	11932	1	LAKE 5 THEATRE	OUTSTANDING
465384	S	\$135.00	07/29/11	01100	1	METRO ECSU	OUTSTANDING
465385	S	\$725.00	07/29/11	01100	1	METRO ECSU	OUTSTANDING
465386	S	\$58.00	07/29/11	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
465387	S	\$15.00	07/29/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465388	S	\$15.00	07/29/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465389	S	\$15.00	07/29/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465390	S	\$636.00	07/29/11	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
465391	S	\$871.00	07/29/11	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
465392	S	\$188.10	07/29/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
465393	S	\$2662.63	07/29/11	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
465394	S	\$69.95	07/29/11	10862	1	US CABLE	OUTSTANDING
465395	S	\$303.00	07/29/11	13375	1	US INTERNET	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		7382.77	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: TUE 080211 13:26 PAGE 1

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 08/02/11 - 08/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465396	S	\$1722.60	08/02/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
465397	S	\$418.15	08/02/11	14067	1	COLWOOD ELECTRONICS, INC	OUTSTANDING
465398	S	\$400.00	08/02/11	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
465399	S	\$175.00	08/02/11	01100	1	METRO ECSU	OUTSTANDING
465400	S	\$15.00	08/02/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465401	S	\$15.00	08/02/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465402	S	\$15.00	08/02/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465403	S	\$259.00	08/02/11	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
465404	S	\$205.00	08/02/11	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
465405	S	\$4190.00	08/02/11	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
465406	S	\$47064.50	08/02/11	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
465407	S	\$2890.00	08/02/11	03838	1	SUNBELT STAFFING	OUTSTANDING
465408	S	\$760.00	08/02/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
465409	S	\$88.00	08/02/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
465410	S	\$1000.00	08/02/11	02922	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
465411	S	\$354.00	08/02/11	00511	1	WEEKLY READER	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		59571.25	
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
465421	S	\$175.00	08/05/11	00724	1	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMINISTRA	OUTSTANDING
465422	S	\$34233.57	08/05/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
465423	S	\$164.00	08/05/11	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
465424	S	\$45.00	08/05/11	01100	1	METRO ECSU	OUTSTANDING
465425	S	\$6700.00	08/05/11	04467	1	NAIKU, INC	OUTSTANDING
465426	S	\$233.50	08/05/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
465427	S	\$16501.08	08/05/11	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
465428	S	\$22515.19	08/05/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
465429	S	\$8323.62	08/05/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
465430	S	\$40000.00	08/05/11	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
465431	S	\$1135.70	08/05/11	04270	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
465432	S	\$83.00	08/05/11	07793	1	ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
465433	S	\$5319.24	08/05/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
465434	S	\$44.00	08/05/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
465435	S	\$5000.00	08/05/11	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
465436	S	\$69.95	08/05/11	10862	1	US CABLE	OUTSTANDING
465437	S	\$4302.00	08/05/11	10862	1	US CABLE	OUTSTANDING
465438	S	\$787.33	08/05/11	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
465439	S	\$1660.46	08/05/11	00337	1	XCEL ENERGY	OUTSTANDING
465440	S	\$8544.81	08/05/11	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		155837.45	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2843	W	\$15192.70	08/04/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15192.70	
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
2844	W	\$14367.29	08/10/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14367.29	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/09/11 - 08/09/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465441	S	\$14660.96	08/09/11	00022	1	CONNEXUS ENERGY	OUTSTANDING
465442	S	\$15.00	08/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465443	S	\$15.00	08/09/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465444	S	\$1046.95	08/09/11	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
465445	S	\$24.78	08/09/11	04060	1	OFFICEMAX, INC	OUTSTANDING
465446	S	\$181.88	08/09/11	00340	1	QWEST	OUTSTANDING
465447	S	\$549.62	08/09/11	14073	1	WAGNER JENNIFER L	OUTSTANDING
465448	S	\$22.95	08/09/11	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		16517.14	
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  
 DATE RANGE: 08/17/11 - 08/17/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2845	W	\$17172.57	08/17/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		17172.57	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/12/11 - 08/12/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465449	S	\$48.97	08/12/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
465450	S	\$410.00	08/12/11	01509	2	MASA/MASE	OUTSTANDING
465451	S	\$15.00	08/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465452	S	\$15.00	08/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465453	S	\$15.00	08/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465454	S	\$15.00	08/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465455	S	\$15.00	08/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465456	S	\$15.00	08/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465457	S	\$75.00	08/12/11	06647	1	STATE NEGOTIATORS	OUTSTANDING
465458	S	\$5304.00	08/12/11	03838	1	SUNBELT STAFFING	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		5927.97	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/16/11 - 08/16/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465459	S	\$280.00	08/16/11	05282	1	BLOCHER NANCY	OUTSTANDING
465460	S	\$19826.18	08/16/11	00085	2	CITY OF FOREST LAKE	OUTSTANDING
465461	S	\$94.74	08/16/11	02313	1	LINWOOD PIZZA	OUTSTANDING
465462	S	\$15.00	08/16/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465463	S	\$70.00	08/16/11	09603	1	MINNESOTA COUNCIL FOR EXCEPTIONAL CHILDREN	OUTSTANDING
465464	S	\$241.73	08/16/11	50052	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
465465	S	\$1692.00	08/16/11	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
465466	S	\$232.99	08/16/11	13533	1	RUTTGER'S BAY LAKE LODGE, INC	OUTSTANDING
465467	S	\$75.00	08/16/11	00091	1	SCANDIA MARINE LIONS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		22527.64	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465477	S	\$136.01	08/19/11	00340	1	CENTURYLINK	OUTSTANDING
465478	S	\$1989.00	08/19/11	03003	1	CINEMA GRILL	OUTSTANDING
465479	S	\$2362.17	08/19/11	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
465480	S	\$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465481	S	\$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465482	S	\$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465483	S	\$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465484	S	\$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465485	S	\$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465486	S	\$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465487	S	\$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465488	S	\$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465489	S	\$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465490	S	\$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465491	S	\$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465492	S	\$15.00	08/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465493	S	\$2270.00	08/19/11	13132	1	MUSIC THEATRE INTERNATIONAL	OUTSTANDING
465494	S	\$336.95	08/19/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
465495	S	\$5000.00	08/19/11	03124	2	PITNEY BOWES	OUTSTANDING
465496	S	\$39.00	08/19/11	08930	1	SMITH KAYE	OUTSTANDING
465497	S	\$4698.00	08/19/11	00826	1	THOMCO CARPET, INC	OUTSTANDING
465498	S	\$5000.00	08/19/11	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
465499	S	\$43975.15	08/19/11	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT		66001.28	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/22/11 - 08/22/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467717	S	\$24817.18	08/22/11	04494	1	WALSER BUICK AND GMC OF BLOOMINGTON	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		24817.18	
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
467718	S	\$10667.00	08/23/11	04131	1	467, LLC	OUTSTANDING
467719	S	\$195477.59	08/23/11	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
467720	S	\$110.00	08/23/11	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
467721	S	\$89.00	08/23/11	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
467722	S	\$40.00	08/23/11	10389	1	BALLOON SHOP, THE	OUTSTANDING
467723	S	\$1555.00	08/23/11	06925	1	CARNEY GINGER	OUTSTANDING
467724	S	\$125.00	08/23/11	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
467725	S	\$157.89	08/23/11	01522	1	HOLIDAY	OUTSTANDING
467726	S	\$20496.92	08/23/11	14080	1	LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
467727	S	\$15.00	08/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467728	S	\$15.00	08/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467729	S	\$15.00	08/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467730	S	\$15.00	08/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467731	S	\$15.00	08/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467732	S	\$15.00	08/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467733	S	\$15.00	08/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467734	S	\$15.00	08/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467735	S	\$15.00	08/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467736	S	\$15.00	08/23/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
467737	S	\$5031.71	08/23/11	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
467738	S	\$100.00	08/23/11	01476	4	OSSEO SCHOOL DIST #279	OUTSTANDING
467739	S	\$569902.74	08/23/11	13495	1	PREFERRED ONE	OUTSTANDING
467740	S	\$80.00	08/23/11	00223	2	ROBBINSDALE SCHOOL DIST #281	OUTSTANDING
467741	S	\$379.20	08/23/11	03610	1	SBSI, INC	OUTSTANDING
467742	S	\$315.00	08/23/11	10246	2	SHAKOPEE SCHOOL DIST# 720	OUTSTANDING
467743	S	\$125.00	08/23/11	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
467744	S	\$25.00	08/23/11	01214	1	STILLWATER SCHOOL DIST #834	OUTSTANDING
467745	S	\$2300.00	08/23/11	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
467746	S	\$250.00	08/23/11	08330	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
467747	S	\$9179.88	08/23/11	00510	1	XEROX CORPORATION	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 30 TOTAL AMOUNT 816556.93

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
2859	W	\$13555.08	08/24/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 13555.08

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  
 DATE RANGE: 09/01/11 - 09/01/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469889	S	\$170.00	09/01/11	05188	1	A.E.M. ELECTRICAL SERVICES INC.	OUTSTANDING
469890	S	\$170.50	09/01/11	01674	1	ABBA TROPHY, INC	OUTSTANDING
469891	S	\$182.13	09/01/11	00486	7	ABILITATIONS	OUTSTANDING
469892	S	\$289.00	09/01/11	02964	1	ACT, INC	OUTSTANDING
469893	S	\$488.00	09/01/11	00062	1	ADVANCED GRAPHICS SYSTEMS, INC	OUTSTANDING
469894	S	\$6282.00	09/01/11	00431	1	ALL SAFE ALARMS	OUTSTANDING
469895	S	\$8969.90	09/01/11	01836	1	ALL SAFE, INC	OUTSTANDING
469896			09/01/11	01836	0	UNISSUED	UNISSUED
469897	S	\$119.45	09/01/11	09083	1	ALL SEASONS RENTAL	OUTSTANDING
469898	S	\$7322.87	09/01/11	09410	2	AMAZON	OUTSTANDING
469899			09/01/11	09410	0	UNISSUED	UNISSUED
469900			09/01/11	09410	0	UNISSUED	UNISSUED
469901			09/01/11	09410	0	UNISSUED	UNISSUED
469902			09/01/11	09410	0	UNISSUED	UNISSUED
469903			09/01/11	09410	0	UNISSUED	UNISSUED
469904			09/01/11	09410	0	UNISSUED	UNISSUED
469905	S	\$629.23	09/01/11	04477	1	AMERICAN BUTTON MACHINES	OUTSTANDING
469906	S	\$226.74	09/01/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
469907	S	\$32.23	09/01/11	03464	1	ANDERSON JULIE	OUTSTANDING
469908	S	\$175.34	09/01/11	03807	8	ANOKA COUNTY	OUTSTANDING
469909	S	\$9580.00	09/01/11	01738	1	APPLE COMPUTER, INC	OUTSTANDING
469910	S	\$325.09	09/01/11	06775	1	ATS SPORTS	OUTSTANDING
469911	S	\$630.00	09/01/11	06428	1	BATTERIES PLUS	OUTSTANDING
469912	S	\$110.30	09/01/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
469913	S	\$255.00	09/01/11	13932	1	BLUE LINE CLUB	OUTSTANDING
469914	S	\$375.00	09/01/11	04393	1	BOOKBINS	OUTSTANDING
469915	S	\$8.49	09/01/11	10287	1	BOUDEWYNS DAVID	OUTSTANDING
469916	S	\$317.85	09/01/11	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
469917	S	\$125.63	09/01/11	01345	1	BROTT ANDREA	OUTSTANDING
469918	S	\$200.00	09/01/11	03218	1	BRUNJES AVERY	OUTSTANDING
469919	S	\$150.00	09/01/11	00897	1	BRUNJES TYLER	OUTSTANDING
469920	S	\$129.79	09/01/11	12527	1	BURRIS RON	OUTSTANDING
469921	S	\$2620.00	09/01/11	11755	1	BUSINESS EDUCATION PUBLISHING	OUTSTANDING
469922	S	\$395.98	09/01/11	00070	1	CALLOWAY HOUSE, INC	OUTSTANDING
469923	S	\$290.95	09/01/11	04364	1	CARTER PRODUCTS COMPANY, INC.	OUTSTANDING
469924	S	\$254.00	09/01/11	01292	1	CHAMBERLIN ANN	OUTSTANDING
469925	S	\$358.61	09/01/11	00047	1	CHANNING BETE COMPANY, INC	OUTSTANDING
469926	S	\$5156.00	09/01/11	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
469927	S	\$995.21	09/01/11	00486	2	CLASSROOM DIRECT	OUTSTANDING
469928	S	\$255.50	09/01/11	13774	1	COLEMAN CHRISTINE	OUTSTANDING
469929	S	\$142.72	09/01/11	04987	1	COMPUSA RETAIL, INC	OUTSTANDING
469930	S	\$72.52	09/01/11	04987	3	COMPUSA RETAIL, INC	OUTSTANDING
469931	S	\$29416.10	09/01/11	02571	1	CONTRACT PAPER GROUP, INC	OUTSTANDING
469932	S	\$82.38	09/01/11	01050	1	CREATIVE TEACHING PRESS, INC	OUTSTANDING
469933	S	\$1037.84	09/01/11	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
469934	S	\$732.25	09/01/11	04377	1	CUB FOODS	OUTSTANDING
469935	S	\$657.80	09/01/11	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
469936	S	\$5826.29	09/01/11	00112	1	DALCO	OUTSTANDING
469937			09/01/11	00112	0	UNISSUED	UNISSUED
469938	S	\$750.00	09/01/11	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
469939	S	\$89.19	09/01/11	13959	1	DEEP SURPLUS	OUTSTANDING
469940	S	\$103.14	09/01/11	06906	1	DOW KATHY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469941	S	\$425.00	09/01/11	10868	1	DUFFY JOAN	OUTSTANDING
469942	S	\$128.53	09/01/11	05249	1	DUPRESNE LYNN	OUTSTANDING
469943	S	\$996.45	09/01/11	00694	1	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
469944	S	\$344.38	09/01/11	12933	1	EARLY CHILDHOOD MANUFACTURER'S DIRECT	OUTSTANDING
469945	S	\$129040.60	09/01/11	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
469946	S	\$219.60	09/01/11	06975	1	EBSCO INFORMATION SERVICES	OUTSTANDING
469947	S	\$100.75	09/01/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
469948	S	\$125.00	09/01/11	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
469949	S	\$85.64	09/01/11	00138	1	EPS/SCHOOL SPECIALTY INTERVENTION	OUTSTANDING
469950	S	\$310.07	09/01/11	02102	1	EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
469951	S	\$141.00	09/01/11	12958	1	EXACT DOOR SERVICE INC	OUTSTANDING
469952	S	\$9033.60	09/01/11	05908	3	FAIRVIEW	OUTSTANDING
469953	S	\$94.26	09/01/11	08108	1	FASTENAL COMPANY	OUTSTANDING
469954	S	\$180.00	09/01/11	13903	1	FENNE WHITNEY	OUTSTANDING
469955	S	\$683.00	09/01/11	00153	1	FISHER SCIENTIFIC	OUTSTANDING
469956	S	\$1344.91	09/01/11	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
469957	S	\$20.94	09/01/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
469958	S	\$18.95	09/01/11	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
469959	S	\$2979.00	09/01/11	00162	1	FOREST LAKE PRINTING	OUTSTANDING
469960	S	\$73.00	09/01/11	03708	1	FULWIDER REBECCA	OUTSTANDING
469961	S	\$114.75	09/01/11	14315	1	GAFFY CALE	OUTSTANDING
469962	S	\$350.00	09/01/11	13247	1	GANDER MOUNTAIN	OUTSTANDING
469963	S	\$65.00	09/01/11	02375	1	GEARY SCOTT	OUTSTANDING
469964	S	\$48.38	09/01/11	01658	1	GENERAL BINDING CORP	OUTSTANDING
469965	S	\$686.89	09/01/11	00187	1	GOPHER	OUTSTANDING
469966	S	\$895.51	09/01/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
469967	S	\$738.87	09/01/11	03196	1	GREYSTONE EDUCATIONAL MATERIALS	OUTSTANDING
469968	S	\$71.72	09/01/11	05379	1	GRIFFIN SUSAN	OUTSTANDING
469969	S	\$332.64	09/01/11	00486	9	HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	OUTSTANDING
469970	S	\$80.53	09/01/11	02840	1	HANCOCK FABRICS	OUTSTANDING
469971	S	\$50.00	09/01/11	07415	1	HERBERT EMERY	OUTSTANDING
469972	S	\$59.29	09/01/11	00782	1	HIGHLIGHTS FOR CHILDREN	OUTSTANDING
469973	S	\$21924.56	09/01/11	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
469974	S		09/01/11	00216	0	UNISSUED	UNISSUED
469975	S	\$18238.00	09/01/11	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
469976	S	\$2244.26	09/01/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
469977	S	\$12.58	09/01/11	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
469978	S	\$78.00	09/01/11	00071	1	HOULE TERRI	OUTSTANDING
469979	S	\$2645.42	09/01/11	03209	1	HUMAN SERVICES, INC	OUTSTANDING
469980	S	\$4492.04	09/01/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
469981	S	\$326.61	09/01/11	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
469982	S	\$953.16	09/01/11	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
469983	S	\$53.99	09/01/11	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
469984	S	\$215.00	09/01/11	04388	1	JOHNSON ALEC CHARLES	OUTSTANDING
469985	S	\$85.00	09/01/11	02736	1	JOHNSON EVAN	OUTSTANDING
469986	S	\$198.35	09/01/11	03373	1	JOHNSTONE SUPPLY	OUTSTANDING
469987	S	\$40.00	09/01/11	14150	1	KELLY BETSY	OUTSTANDING
469988	S	\$40.00	09/01/11	04495	1	KELLY MAX	OUTSTANDING
469989	S	\$195.00	09/01/11	01675	1	KELVIN ELECTRONICS	OUTSTANDING
469990	S	\$401.79	09/01/11	01741	1	KIEFER	OUTSTANDING
469991	S	\$68.50	09/01/11	04399	1	KING MAPS & DESIGN	OUTSTANDING
469992	S	\$239.67	09/01/11	04934	1	LAB SAFETY SUPPLY, INC	OUTSTANDING



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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469993	S	\$362.74	09/01/11	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
469994	S	\$233.10	09/01/11	00612	1	LEARNING SEED	OUTSTANDING
469995	S	\$302.32	09/01/11	07224	1	LEARNING ZONE XPRESS	OUTSTANDING
469996	S	\$170.00	09/01/11	01358	1	LENZ SARAH	OUTSTANDING
469997	S	\$250.00	09/01/11	13455	1	LESNAR DIANE	OUTSTANDING
469998	S	\$555.20	09/01/11	08980	1	LINO LAKES ELEMENTARY STUDENT ACTIVITY FUND	OUTSTANDING
469999	S	\$64.95	09/01/11	05359	1	LORENZ CORPORATION	OUTSTANDING
470000	S	\$89.29	09/01/11	06569	1	LOVE AND LOGIC INSTITUTE, INC	OUTSTANDING
470001	S	\$630.00	09/01/11	02663	1	MADSEN LINDA	OUTSTANDING
470002	S	\$4160.00	09/01/11	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
470003	S	\$31.31	09/01/11	05301	1	MARLEAU JUDITH	OUTSTANDING
470004	S	\$262.25	09/01/11	04690	1	MARUDAS	OUTSTANDING
470005	S	\$550.00	09/01/11	14185	1	MCGRATH COLLIN	OUTSTANDING
470006	S	\$437.69	09/01/11	01604	1	MENARDS, INC	OUTSTANDING
470007	S	\$250.00	09/01/11	00799	1	MERZER SHEILA M.A.	OUTSTANDING
470008	S	\$640.57	09/01/11	04257	1	METRO ATHLETIC SUPPLY	OUTSTANDING
470009	S	\$3799.00	09/01/11	13568	1	METRO GROUP, INC THE	OUTSTANDING
470010	S	\$50.00	09/01/11	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
470011	S	\$407.23	09/01/11	12860	1	MINVALCO, INC	OUTSTANDING
470012	S	\$3531.00	09/01/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
470013	S	\$6113.52	09/01/11	00225	1	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
470014	S	\$14.38	09/01/11	00648	1	MURPHY LOUANNE	OUTSTANDING
470015	S	\$597.95	09/01/11	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
470016	S	\$420.84	09/01/11	02010	1	MUSIC IN MOTION	OUTSTANDING
470017	S	\$170.36	09/01/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
470018	S	\$703.50	09/01/11	00617	1	NCS PEARSON, INC	OUTSTANDING
470019	S	\$688.38	09/01/11	04512	1	NESVIG FERN	OUTSTANDING
470020	S	\$477.20	09/01/11	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
470021	S	\$28622.04	09/01/11	01231	1	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
470022	S	\$29561.28	09/01/11	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
470023	S	\$19522.50	09/01/11	07993	1	NOVELL, INC	OUTSTANDING
470024	S	\$87.07	09/01/11	05219	1	NYGAARD CAROL	OUTSTANDING
470025	S	\$640.72	09/01/11	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
470026	S	\$30.26	09/01/11	05036	1	OFFICE DEPOT	OUTSTANDING
470027	S	\$555.00	09/01/11	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
470028	S	\$160.51	09/01/11	04060	1	OFFICEMAX, INC	OUTSTANDING
470029	S	\$126.50	09/01/11	14183	1	OHMAN JACQUELINE	OUTSTANDING
470030	S	\$50.00	09/01/11	00827	1	PALO MATTHEW	OUTSTANDING
470031	S	\$354.44	09/01/11	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
470032	S	\$8804.19	09/01/11	04533	1	PEARSON EDUCATION	OUTSTANDING
470033	S	\$72.57	09/01/11	14511	1	PELOQUIN CAMMILLE	OUTSTANDING
470034	S	\$28.00	09/01/11	02684	1	PESEK DEANNA	OUTSTANDING
470035	S	\$5.00	09/01/11	02687	1	PETERSON JANICE L	OUTSTANDING
470036	S	\$19227.00	09/01/11	03124	1	PITNEY BOWES, INC	OUTSTANDING
470037	S	\$107.25	09/01/11	03138	1	PLANK ROAD PUBLISHING, INC	OUTSTANDING
470038	S	\$1200.68	09/01/11	03094	1	PREMIER SCHOOL AGENDAS, INC	OUTSTANDING
470039	S	\$277.00	09/01/11	03867	1	PRO TOOLS	OUTSTANDING
470040	S	\$985.00	09/01/11	03344	1	PROJECTORQUEST.COM	OUTSTANDING
470041	S	\$11486.65	09/01/11	08926	1	PYRAMID SCHOOL PRODUCTS	OUTSTANDING
470042	S	\$226.40	09/01/11	00434	1	RAPIT PRINTING, INC	OUTSTANDING
470043	S	\$1452.21	09/01/11	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
470044			09/01/11	01808	0	UNISSUED	UNISSUED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
470045	S	\$786.80	09/01/11	10740	1	REBYL SPORTS, INC	OUTSTANDING
470046	S	\$819.74	09/01/11	01422	1	REICHERTS PATRICIA	OUTSTANDING
470047	S	\$167.50	09/01/11	04384	1	RELLER CORY	OUTSTANDING
470048	S	\$151.25	09/01/11	00889	1	RELLER JEREMY	OUTSTANDING
470049	S	\$2108.01	09/01/11	00574	1	RESEARCH PRESS COMPANY, INC	OUTSTANDING
470050	S	\$78.00	09/01/11	09994	1	RHODE ISLAND NOVELTY	OUTSTANDING
470051	S	\$180.00	09/01/11	14096	1	RIEDEMAN ZACH	OUTSTANDING
470052	S	\$478.00	09/01/11	11710	1	RIVARD GINA	OUTSTANDING
470053	S	\$103.00	09/01/11	00216	2	RIVERSIDE PUBLISHING	OUTSTANDING
470054	S	\$79.34	09/01/11	06031	1	SAPA HEIDI	OUTSTANDING
470055	S	\$367.40	09/01/11	02016	4	SCHOLASTIC MAGAZINES	OUTSTANDING
470056	S	\$1038.00	09/01/11	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
470057	S	\$951.94	09/01/11	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
470058	S	\$399.49	09/01/11	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
470059	S	\$176.75	09/01/11	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
470060	S	\$57.94	09/01/11	05666	1	SMILEMAKERS	OUTSTANDING
470061	S	\$104.96	09/01/11	02525	1	SOLBERG CYNTHIA	OUTSTANDING
470062	S	\$101.15	09/01/11	06485	1	SOUKKALA PAMELA	OUTSTANDING
470063	S	\$127810.85	09/01/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
470064	S	\$28.86	09/01/11	05675	1	SPENCE REBECCA R	OUTSTANDING
470065	S	\$3044.00	09/01/11	04415	1	ST CROIX FENCE, INC	OUTSTANDING
470066	S	\$1520.00	09/01/11	04507	1	ST LOUIS PARK RECREATION CENTER	OUTSTANDING
470067	S	\$1580.80	09/01/11	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
470068	S	\$152.00	09/01/11	04497	1	STAGES THEATRE COMPANY	OUTSTANDING
470069	S	\$276.77	09/01/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
470070	S	\$30.00	09/01/11	02279	1	STEELE PAULA	OUTSTANDING
470071	S	\$476.28	09/01/11	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
470072	S	\$54.88	09/01/11	01996	1	TEACHER CREATED RESOURCES	OUTSTANDING
470073	S	\$185.64	09/01/11	01611	1	TEACHER DIRECT	OUTSTANDING
470074	S	\$821.02	09/01/11	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
470075	S	\$1125.00	09/01/11	11189	1	TECH CHECK	OUTSTANDING
470076	S	\$82.38	09/01/11	12928	1	TEXTOL SYSTEMS, INC	OUTSTANDING
470077	S	\$141.00	09/01/11	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
470078	S	\$154.70	09/01/11	02186	1	TIME FOR KIDS	OUTSTANDING
470079	S	\$225.46	09/01/11	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
470080	S	\$22.05	09/01/11	00470	1	TREND ENTERPRISES, INC	OUTSTANDING
470081	S	\$308.46	09/01/11	00471	1	TRIARCO	OUTSTANDING
470082	S	\$404.67	09/01/11	09854	1	ULINE, INC	OUTSTANDING
470083	S	\$5376.00	09/01/11	00698	1	VIRCO, INC	OUTSTANDING
470084	S	\$207.68	09/01/11	00511	1	WEEKLY READER	OUTSTANDING
470085	S	\$660.57	09/01/11	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
470086	S	\$70949.75	09/01/11	04331	1	WILCOX PAPER	OUTSTANDING
470087	S	\$3767.77	09/01/11	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
470088	S	\$1009.63	09/01/11	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 190      TOTAL AMOUNT 666901.75  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 10

AMEX Bank #5  
Invoices

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS  
DATE RANGE: 08/11/11 - 08/11/11

RUN: TUE 082311 13:44 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
124	S	\$457.20	08/11/11	01601	1	CATCO PARTS & SERVICE, INC	OUTSTANDING
125	S	\$1079.48	08/11/11	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
126	S	\$3469.87	08/11/11	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		5006.55	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

AM EX Bank #1  
Statement

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 08/11/11 - 08/11/11

RUN: TUE 082311 13:59 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2846	W	\$5006.55	08/11/11	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5006.55	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				