

9-6-12

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

RUN: FRI 72712 14:56 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3256	W	\$9902.70	07/25/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9902.70	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: WED 82212 12:54 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3288	W	\$1000.00CR	07/25/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1000.00-	
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
 DATE RANGE: 07/27/12 - 07/27/12

RUN: FRI 72712 13:20 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473540	S	\$25.00	07/27/12	00907	1	NOLAND BRENN A	OUTSTANDING
473541	S	\$2622.38	07/27/12	06734	1	SAVINO RONALD	OUTSTANDING
473542	S	\$75.00	07/27/12	00091	1	SCANDIA MARINE LIONS	OUTSTANDING
473543	S	\$2384.00	07/27/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473544	S	\$100.00	07/27/12	00482	11	UNIVERSITY OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		5206.38	
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: 07/31/12 - 07/31/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473545	S	\$150.00	07/31/12	11627	1	215 WABASHA PROPERTIES, INC	OUTSTANDING
473546	S	\$402.50	07/31/12	01376	1	EXPRESS FIRE PROTECTION SERVICES	OUTSTANDING
473547	S	\$125.00	07/31/12	02313	1	LINWOOD PIZZA	OUTSTANDING
473548	S	\$1988.71	07/31/12	08947	1	PETERSON MARC	OUTSTANDING
473549	S	\$3567.27	07/31/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
473550	S	\$2752.66	07/31/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
473551	S	\$75.37	07/31/12	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING
473552	S	\$1426.29	07/31/12	00337	1	XCEL ENERGY	OUTSTANDING
473553	S	\$25368.75	07/31/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		35856.55	
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: 08/01/12 - 08/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473554	S	\$781.50	08/01/12	09935	1	ERICHSRUD CHAD	OUTSTANDING
473555	S	\$5000.00	08/01/12	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		5781.50	
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
473565	S	\$59.54	08/03/12	12749	1	BRUCE'S FOODS	OUTSTANDING
473566	S	\$315.35	08/03/12	14067	1	COLWOOD ELECTRONICS, INC	OUTSTANDING
473567	S	\$120.00	08/03/12	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
473568	S	\$415.60	08/03/12	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
473569	S	\$328.00	08/03/12	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
473570	S	\$490.62	08/03/12	01419	1	JEANETTA ROBIN	OUTSTANDING
473571	S	\$53.00	08/03/12	03578	1	JIMMY JOHN'S	OUTSTANDING
473572	S	\$25.00	08/03/12	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
473573	S	\$10548.17	08/03/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
473574	S	\$232.02	08/03/12	00599	1	TEACHERS RETIREMENT ASSOCIATION	OUTSTANDING
473575	S	\$1335.30	08/03/12	00599	1	TEACHERS RETIREMENT ASSOCIATION	OUTSTANDING
473576	S	\$3928.89	08/03/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
473577	S	\$318.00	08/03/12	01380	1	WISCONSIN DEPARTMENT OF NATURAL RESOURCES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		18169.49	
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
3258	W	\$15138.80	08/01/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15138.80	
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: 08/07/12 - 08/07/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473578	S	\$27709.38	08/07/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
473579	S	\$4371.95	08/07/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
473580	S	\$35.00	08/07/12	02129	5	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
473581	S	\$99.14	08/07/12	02019	1	NAPA AUTO PARTS	OUTSTANDING
473582	S	\$1078.36	08/07/12	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
473583	S	\$65.00	08/07/12	02121	1	PIZZA HUT	OUTSTANDING
473584	S	\$537.64	08/07/12	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
473585	S	\$22.95	08/07/12	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
473586	S	\$8544.81	08/07/12	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		42464.23	
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
3257	W	\$5824.47	08/06/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5824.47	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: FRI 81012 13:39

PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/10/12 - 08/10/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473589	S	\$158.94	08/10/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
473590	S	\$184.38	08/10/12	00340	1	CENTURYLINK	OUTSTANDING
473591	S	\$25.71	08/10/12	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
473592	S	\$11910.62	08/10/12	00022	1	CONNEXUS ENERGY	OUTSTANDING
473593	S	\$5070.00	08/10/12	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
473594	S	\$725.00	08/10/12	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
473595	S	\$47.20	08/10/12	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
473596	S	\$813.00	08/10/12	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
473597	S	\$1224.00	08/10/12	03838	1	SUNBELT STAFFING	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT			20158.85
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: MON 81312 10:30

PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/13/12 - 08/13/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3271	W	\$19471.37	08/13/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			19471.37
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
473598	S	\$1555.00	08/14/12	06925	1	CARNEY GINGER	OUTSTANDING
473599	S	\$7528.48	08/14/12	00085	2	CITY OF FOREST LAKE	OUTSTANDING
473600	S	\$790.03	08/14/12	00086	1	CITY OF WYOMING	OUTSTANDING
473601	S	\$902.00	08/14/12	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
473602	S	\$3355.17	08/14/12	00163	1	FOREST LAKE SANITATION	OUTSTANDING
473603	S	\$38.25	08/14/12	14172	1	LARSON KARINA	OUTSTANDING
473604	S	\$645.20	08/14/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
473605	S	\$175.00	08/14/12	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
473606	S	\$38.25	08/14/12	14383	1	O'BRIEN PATRICK	OUTSTANDING
473607	S	\$38.25	08/14/12	01988	1	OSBORNE EUGENE	OUTSTANDING
473608	S	\$134.55	08/14/12	11111	1	PREMIUM WATERS, INC	OUTSTANDING
473609	S	\$3472.00	08/14/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473610	S	\$387.66	08/14/12	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
473611	S	\$760.00	08/14/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
473612	S	\$303.00	08/14/12	13375	1	US INTERNET	OUTSTANDING
473613	S	\$324.44	08/14/12	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
473614	S	\$15811.69	08/14/12	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		36258.97	
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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3285	W	\$15179.44	08/15/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15179.44	
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
3287	W	\$67.00	08/17/12	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		67.00	
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
CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473623	S	\$2080.00	08/17/12	11627	1	215 WABASHA PROPERTIES, INC	OUTSTANDING
473624	S	\$1814.70	08/17/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
473625	S	\$78.97	08/17/12	00340	1	CENTURYLINK	OUTSTANDING
473626	S	\$41.49	08/17/12	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
473627	S	\$668563.92	08/17/12	13495	1	PREFERRED ONE	OUTSTANDING
473628	S	\$3784.59	08/17/12	06990	1	QUINN VIOLINS	OUTSTANDING
473629	S	\$1056.00	08/17/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473630	S	\$850.00	08/17/12	04484	1	TRAVELING CLUB, LLC THE	OUTSTANDING
473631	S	\$61.00	08/17/12	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
473632	S	\$2000.00	08/17/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
473633	S	\$5000.00	08/17/12	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		685330.67	
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: 08/24/12 - 08/24/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473649	S	\$1040.00	08/24/12	11627	1	215 WABASHA PROPERTIES, INC	OUTSTANDING
473650	S	\$10987.00	08/24/12	04131	1	467, LLC	OUTSTANDING
473651	S	\$103444.05	08/24/12	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
473652	S	\$72.82	08/24/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
473653	S	\$60.01	08/24/12	00340	1	CENTURYLINK	OUTSTANDING
473654	S	\$106485.00	08/24/12	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
473655	S	\$2556.15	08/24/12	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
473656	S	\$89.95	08/24/12	12625	2	LEARNING A-Z	OUTSTANDING
473657	S	\$828.00	08/24/12	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
473658	S	\$20580.00	08/24/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
473659	S	\$449.42	08/24/12	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
473660	S	\$1750.00	08/24/12	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
473661	S	\$45.00	08/24/12	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
473662	S	\$9179.88	08/24/12	00510	1	XEROX CORPORATION	OUTSTANDING
473663	S	\$36.00	08/24/12	02533	1	ZIMMERMAN JOLYNNE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		257603.28	
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: 08/21/12 - 08/21/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473634	S	\$89.00	08/21/12	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
473635	S	\$21.26	08/21/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
473636	S	\$245.13	08/21/12	01522	1	HOLIDAY	OUTSTANDING
473637	S	\$180.00	08/21/12	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
473638	S	\$828.00	08/21/12	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
473639	S	\$953.00	08/21/12	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
473640	S	\$828.00	08/21/12	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
473641	S	\$828.00	08/21/12	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
473642	S	\$95.00	08/21/12	01760	1	NATIONAL ASSOCIATION OF STUDENT COUNCILS	OUTSTANDING
473643	S	\$115.00	08/21/12	11468	1	NATIONAL HONOR SOCIETY	OUTSTANDING
473644	S	\$2700.00	08/21/12	11978	1	PETERSON KIMBERLY	OUTSTANDING
473645	S	\$200.00	08/21/12	11978	1	PETERSON KIMBERLY	OUTSTANDING
473646	S	\$16619.05	08/21/12	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
473647	S	\$216.98	08/21/12	02098	1	SNEEN DAVID	OUTSTANDING
473648	S	\$27.35	08/21/12	02279	1	STEELE PAULA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		23945.77	
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: 08/28/12 - 08/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473664	S	\$69.00	08/28/12	04243	1	CHENERY RICHARD	OUTSTANDING
473665	S	\$209.35	08/28/12	14201	1	CHERGOSKY THAD	OUTSTANDING
473666	S	\$5901.46	08/28/12	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
473667	S	\$72.00	08/28/12	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
473668	S	\$231.17	08/28/12	04353	1	FAMOUS DAVE'S	OUTSTANDING
473669	S	\$69.00	08/28/12	03667	1	GULBRANSON KI	OUTSTANDING
473670	S	\$160.00	08/28/12	02313	1	LINWOOD PIZZA	OUTSTANDING
473671	S	\$1495.05	08/28/12	02059	1	MARCO INC	OUTSTANDING
473672	S	\$180.00	08/28/12	02129	4	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
473673	S	\$50.00	08/28/12	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
473674	S	\$45.25	08/28/12	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
473675	S	\$45.25	08/28/12	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
473676	S	\$160.00	08/28/12	05302	1	SMOCZYK CHERYL	OUTSTANDING
473677	S	\$10548.17	08/28/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
473678	S	\$69.00	08/28/12	04589	1	UNDERWOOD PETER	OUTSTANDING
473679	S	\$1304.55	08/28/12	03609	1	VISA	OUTSTANDING
473680	S	\$4690.60	08/28/12	04948	1	WAL-MART COMMUNITY	OUTSTANDING
473681			08/28/12	04948	0	UNISSUED	UNISSUED
473682			08/28/12	04948	0	UNISSUED	UNISSUED
473683			08/28/12	04948	0	UNISSUED	UNISSUED
473684			08/28/12	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		25299.85	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			4				

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
3286	W	\$13972.99	08/22/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13972.99	
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: 09/06/12 - 09/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
476822	S	\$44.45	09/06/12	06048	1	100% EDUCATIONAL VIDEOS	OUTSTANDING
476823	S	\$671.00	09/06/12	03815	1	ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
476824	S	\$6751.90	09/06/12	07122	1	ALFAX FURNITURE	OUTSTANDING
476825	S	\$700.00	09/06/12	01843	1	ALL GOALS, INC	OUTSTANDING
476826	S	\$2895.00	09/06/12	00431	1	ALL SAFE ALARMS	OUTSTANDING
476827	S	\$4038.15	09/06/12	01836	1	ALL SAFE, INC	OUTSTANDING
476828	S	\$780.00	09/06/12	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
476829	S	\$1127.00	09/06/12	08565	2	AMERICAN RED CROSS	OUTSTANDING
476830	S	\$780.73	09/06/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
476831	S	\$317.80	09/06/12	09915	1	AMSTERDAM PRINTING AND LITHO	OUTSTANDING
476832	S	\$50.00	09/06/12	03348	1	ANDERSON JILLIAN	OUTSTANDING
476833	S	\$25.00	09/06/12	09941	1	ANDERSON KRISTIN	OUTSTANDING
476834	S	\$17954.00	09/06/12	01738	1	APPLE COMPUTER, INC	OUTSTANDING
476835	S	\$2156.20	09/06/12	00094	1	ARCHIPELAGO LEARNING, INC	OUTSTANDING
476836	S	\$28.86	09/06/12	09721	1	ARMITAGE KRISTA	OUTSTANDING
476837	S	\$487.17	09/06/12	01983	1	BARNES & NOBLE, INC	OUTSTANDING
476838	S	\$879.30	09/06/12	06428	1	BATTERIES PLUS	OUTSTANDING
476839	S	\$1908.64	09/06/12	03812	1	BAUER BUILT TIRE	OUTSTANDING
476840	S	\$976.99	09/06/12	13414	1	BEE LINE ALIGNMENT SERVICE	OUTSTANDING
476841	S	\$1492.25	09/06/12	14411	1	BELNICK, INC	OUTSTANDING
476842	S	\$111.08	09/06/12	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
476843	S	\$25.00	09/06/12	00344	1	BJORKLUND KAYTI	OUTSTANDING
476844	S	\$75.83	09/06/12	00494	1	BJORKLUND-STRANDLUND KATHERINE	OUTSTANDING
476845	S	\$229.88	09/06/12	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
476846	S	\$348.00	09/06/12	00058	1	BRANSON ELECTRONICS	OUTSTANDING
476847	S	\$250.00	09/06/12	03218	1	BRUNJES AVERY	OUTSTANDING
476848	S	\$1280.08	09/06/12	02905	1	BSN SPORTS, INC	OUTSTANDING
476849	S	\$300.00	09/06/12	06925	1	CARNEY GINGER	OUTSTANDING
476850	S	\$46.50	09/06/12	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
476851	S	\$11195.08	09/06/12	13933	1	CENGAGE LEARNING	OUTSTANDING
476852	S	\$49.85	09/06/12	14436	1	CHATTERBOX BOOKS, INC.	OUTSTANDING
476853	S	\$1294.00	09/06/12	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
476854	S	\$1015.00	09/06/12	13504	1	CITY OF ANOKA	OUTSTANDING
476855	S	\$1279.49	09/06/12	11879	1	CLASS GUITAR RESOURCES, INC	OUTSTANDING
476856	S	\$278.96	09/06/12	00486	2	CLASSROOM DIRECT	OUTSTANDING
476857	S	\$1000.00	09/06/12	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
476858	S	\$482.20	09/06/12	11667	1	COOK JOY	OUTSTANDING
476859	S	\$1279.25	09/06/12	10464	1	COOLE SCHOOL	OUTSTANDING
476860	S	\$154.53	09/06/12	06927	1	CORCORAN JULIE	OUTSTANDING
476861	S	\$747.78	09/06/12	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
476862	S	\$211.37	09/06/12	04377	1	CUB FOODS	OUTSTANDING
476863	S	\$22032.00	09/06/12	00112	1	DALCO	OUTSTANDING
476864			09/06/12	00112	0	UNISSUED	UNISSUED
476865	S	\$2630.00	09/06/12	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
476866	S	\$3270.00	09/06/12	01829	1	DAVE SCHULTZ CONSTRUCTION, INC	OUTSTANDING
476867	S	\$324.14	09/06/12	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
476868			09/06/12	00938	0	UNISSUED	UNISSUED
476869	S	\$210.54	09/06/12	13959	1	DEEP SURPLUS	OUTSTANDING
476870	S	\$35.19	09/06/12	07101	1	DEMARAIS NANCY	OUTSTANDING
476871	S	\$1876.00	09/06/12	01886	1	DEWAELE TESSA	OUTSTANDING
476872	S	\$7715.83	09/06/12	02006	1	DLR GROUP KKE	OUTSTANDING
476873	S	\$300.00	09/06/12	00287	1	DUFRESNE RITA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/06/12 - 09/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477030	S	\$292.55	09/06/12	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
477031	S	\$837.20	09/06/12	14209	1	SUCCESS BY DESIGN, INC	OUTSTANDING
477032	S	\$297.73	09/06/12	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
477033	S	\$1096.28	09/06/12	00457	1	TARGET BANK	OUTSTANDING
477034	S	\$248.26	09/06/12	01611	1	TEACHER DIRECT	OUTSTANDING
477035	S	\$304.72	09/06/12	12205	1	TEACHERS' DISCOUNT	OUTSTANDING
477036	S	\$3577.10	09/06/12	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
477037	S	\$1728.00	09/06/12	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
477038	S	\$132.33	09/06/12	14212	1	THEISEN GAIL	OUTSTANDING
477039	S	\$147.35	09/06/12	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
477040	S	\$66.90	09/06/12	03839	1	THINKING MOVES LLC	OUTSTANDING
477041	S	\$15423.26	09/06/12	00826	1	THOMCO CARPET, INC	OUTSTANDING
477042	S	\$1698.98	09/06/12	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
477043	S	\$13973.00	09/06/12	00521	1	TIES	OUTSTANDING
477044	S	\$32622.87	09/06/12	06499	1	TIES/W.A.T.S.	OUTSTANDING
477045	S	\$299.70	09/06/12	03732	1	TIGER DIRECT, INC	OUTSTANDING
477046	S	\$200.00	09/06/12	13640	1	TIM HOLTE SIGNS	OUTSTANDING
477047	S	\$25.26	09/06/12	00470	1	TREND ENTERPRISES, INC	OUTSTANDING
477048	S	\$584.59	09/06/12	00471	1	TRIARCO	OUTSTANDING
477049	S	\$178.00	09/06/12	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
477050	S	\$125.14	09/06/12	04069	1	TURFWERKS	OUTSTANDING
477051	S	\$623.75	09/06/12	09854	1	ULINE, INC	OUTSTANDING
477052	S	\$7588.53	09/06/12	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
477053	S	\$25.00	09/06/12	13778	1	VETTER SCOTT	OUTSTANDING
477054	S	\$1775.52	09/06/12	00698	1	VIRCO, INC	OUTSTANDING
477055	S	\$181.50	09/06/12	08083	1	VORT CORPORATION	OUTSTANDING
477056	S	\$205.80	09/06/12	06877	1	W.L. HALL CO.	OUTSTANDING
477057	S	\$250.52	09/06/12	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
477058	S	\$1461.72	09/06/12	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
477059	S	\$29.62	09/06/12	00779	1	WEIGER BOYD	OUTSTANDING
477060	S	\$71.50	09/06/12	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
477061	S	\$93.59	09/06/12	04170	1	WILCOX CHRYSLER DODGE JEEP & RAM OF FOREST LK	OUTSTANDING
477062	S	\$560.35	09/06/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
477063	S	\$25.00	09/06/12	05252	1	WRIGHT JACQUELINE (JACI)	OUTSTANDING
477064	S	\$36.55	09/06/12	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
477065	S	\$448.00	09/06/12	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			227	TOTAL AMOUNT		641624.65	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			17				