

10-4-12

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

RUN: THU 83012 13:59

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/29/12 - 08/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3289	W	\$12777.46	08/29/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			12777.46
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 83112 13:30

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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
473691	S	\$12577.55	08/31/12	09410	2	AMAZON	OUTSTANDING
473692			08/31/12	09410	0	UNISSUED	UNISSUED
473693			08/31/12	09410	0	UNISSUED	UNISSUED
473694			08/31/12	09410	0	UNISSUED	UNISSUED
473695			08/31/12	09410	0	UNISSUED	UNISSUED
473696			08/31/12	09410	0	UNISSUED	UNISSUED
473697	S	\$294.00	08/31/12	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
473698	S	\$62.00	08/31/12	00274	1	KROLL CHARLES	OUTSTANDING
473699	S	\$2838.22	08/31/12	02059	1	MARCO INC	OUTSTANDING
473700	S	\$175.00	08/31/12	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
473701	S	\$828.00	08/31/12	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
473702	S	\$2820.00	08/31/12	13132	1	MUSIC THEATRE INTERNATIONAL	OUTSTANDING
473703	S	\$1188.00	08/31/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473704	S	\$62.00	08/31/12	03629	1	WALKER STEVE	OUTSTANDING
473705	S	\$585.37	08/31/12	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
473706	S	\$42964.30	08/31/12	00337	1	XCEL ENERGY	OUTSTANDING
473707			08/31/12	00337	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT			64394.44
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			6				

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
473780	S	\$195.00	09/14/12	01690	1	ACT, INC	OUTSTANDING
473781	S	\$254.00	09/14/12	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
473782	S	\$83.00	09/14/12	04309	1	BERNARDS PHILIP	OUTSTANDING
473783	S	\$23.40	09/14/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
473784	S	\$183.22	09/14/12	00340	1	CENTURYLINK	OUTSTANDING
473785	S	\$35.00	09/14/12	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
473786	S	\$168.00	09/14/12	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
473787	S	\$964.90	09/14/12	07428	1	DOUBLE TREE HOTEL	OUTSTANDING
473788	S	\$95.00	09/14/12	01898	1	GOVERNMENT TRAINING SERVICES	OUTSTANDING
473789	S	\$83.00	09/14/12	01557	1	HOLLENBACK CHARLES E	OUTSTANDING
473790	S	\$433.35	09/14/12	03118	1	MAASSEN CHAD	OUTSTANDING
473791	S	\$35.00	09/14/12	01100	1	METRO ECSU	OUTSTANDING
473792	S	\$80.00	09/14/12	01100	1	METRO ECSU	OUTSTANDING
473793	S	\$35.00	09/14/12	01100	1	METRO ECSU	OUTSTANDING
473794	S	\$350.00	09/14/12	05000	1	MINNESOTA DAPE LEADERSHIP COMMITTEE	OUTSTANDING
473795	S	\$150.00	09/14/12	03132	1	MINNESOTA TECHNOLOGY EDUCATION ASSOCIATION	OUTSTANDING
473796	S	\$83.00	09/14/12	05513	1	NORLAND LAWRENCE	OUTSTANDING
473797	S	\$3000.00	09/14/12	11978	1	PETERSON KIMBERLY	OUTSTANDING
473798	S	\$83.00	09/14/12	01677	1	PUGH SETH	OUTSTANDING
473799	S	\$13.95	09/14/12	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
473800	S	\$83.00	09/14/12	04660	1	SCHAAF LUCAS	OUTSTANDING
473801	S	\$82.00	09/14/12	03179	1	SCHROER GALEN	OUTSTANDING
473802	S	\$75.00	09/14/12	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
473803	S	\$82.00	09/14/12	08236	1	STEFFEN NANCY	OUTSTANDING
473804	S	\$617.60	09/14/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
473805	S	\$18687.39	09/14/12	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			26	TOTAL AMOUNT		25974.81	
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
3296	W	\$17377.49	09/06/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		17377.49	
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
DATE RANGE: 09/04/12 - 09/04/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473708	S	\$7700.00	09/04/12	02462	1	COLTS DRUM & BUGLE CORPS	OUTSTANDING
473709	S	\$30.09	09/04/12	11486	1	PAPA JOHN'S	OUTSTANDING
473710	S	\$88.99	09/04/12	02686	1	SCHOOL LIBRARY JOURNAL	OUTSTANDING
473711	S	\$22.95	09/04/12	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		7842.03	
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: 09/11/12 - 09/11/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473738	S	\$110.00	09/11/12	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
473739	S	\$69.00	09/11/12	10203	1	BRAINARD DALE	OUTSTANDING
473740	S	\$69.00	09/11/12	10338	1	BRAINARD JANET	OUTSTANDING
473741	S	\$2263.46	09/11/12	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
473742	S	\$4015.55	09/11/12	00163	1	FOREST LAKE SANITATION	OUTSTANDING
473743	S	\$69.00	09/11/12	03032	1	GULBRANSON JOHN	OUTSTANDING
473744	S	\$306.00	09/11/12	03667	1	GULBRANSON KI	OUTSTANDING
473745	S	\$7134.52	09/11/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
473746	S	\$130.00	09/11/12	03585	1	HUDSON SCHOOL DISTRICT #2611	OUTSTANDING
473747	S	\$195.00	09/11/12	13217	2	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
473748	S	\$2961.60	09/11/12	04741	1	LEGO EDUCATIONAL	OUTSTANDING
473749	S	\$60.00	09/11/12	01212	2	PRIOR LAKE-SAVAGE SCHOOL DIST#	OUTSTANDING
473750	S	\$45.25	09/11/12	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
473751	S	\$45.25	09/11/12	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
473752	S	\$11790.44	09/11/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
473753	S	\$230.00	09/11/12	10246	2	SHAKOPEE SCHOOL DIST# 720	OUTSTANDING
473754	S	\$90.00	09/11/12	10246	2	SHAKOPEE SCHOOL DIST# 720	OUTSTANDING
473755	S	\$100.00	09/11/12	01256	2	ST. CLOUD SCHOOL DIST #742	OUTSTANDING
473756	S	\$170.00	09/11/12	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
473757	S	\$778.91	09/11/12	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
473758	S	\$35286.64	09/11/12	10795	1	THANE HAWKINS POLAR CHEVROLET, INC	OUTSTANDING
473759	S	\$501.22	09/11/12	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
473760	S	\$3745.12	09/11/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
473761	S	\$129.00	09/11/12	04589	1	UNDERWOOD PETER	OUTSTANDING
473762	S	\$125.00	09/11/12	08330	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
473763	S	\$60.00	09/11/12	01835	1	UNIVERSITY OF WISCONSIN-RIVER FALLS	OUTSTANDING
473764	S	\$425.00	09/11/12	02192	1	UNIVERSITY OF WISCONSIN-STOUT	OUTSTANDING
473765	S	\$108.00	09/11/12	02965	1	VENEGAS KEVIN	OUTSTANDING
473766	S	\$1133.21	09/11/12	00337	1	XCEL ENERGY	OUTSTANDING
473767	S	\$28411.54	09/11/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
473768	S	\$69.00	09/11/12	02977	1	YOKOM BRIAN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			31	TOTAL AMOUNT		100626.71	
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: 09/07/12 - 09/07/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473712	S	\$28815.61	09/07/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
473713	S	\$72.82	09/07/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
473714	S	\$146.14	09/07/12	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
473715	S	\$150.00	09/07/12	04925	1	COMMUNICATION & THEATER ASSOCIATION OF MN	OUTSTANDING
473716	S	\$12657.11	09/07/12	00022	1	CONNEXUS ENERGY	OUTSTANDING
473717	S	\$415.60	09/07/12	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
473718	S	\$470.00	09/07/12	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
473719	S	\$82.00	09/07/12	10692	1	JESSEN CHRISTOPHER	OUTSTANDING
473720	S	\$89.95	09/07/12	12625	2	LEARNING A-Z	OUTSTANDING
473721	S	\$38.25	09/07/12	03926	1	LINNELL KIM	OUTSTANDING
473722	S	\$48.17	09/07/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
473723	S	\$100.00	09/07/12	02828	1	MINNESOTA EMERGENCY MEDICAL SERVICES	OUTSTANDING
473724	S	\$425.00	09/07/12	04515	1	NATIONAL STUDENT CLEARINGHOUSE	OUTSTANDING
473725	S	\$4967.96	09/07/12	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
473726	S	\$3549.44	09/07/12	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
473727	S	\$110.84	09/07/12	05341	1	OLSON STEVEN W	OUTSTANDING
473728	S	\$62.00	09/07/12	07745	1	PETERSON TERRY	OUTSTANDING
473729	S	\$5679.37	09/07/12	07085	1	SAFE HAVENS INTERNATIONAL INC.	OUTSTANDING
473730	S	\$1042.50	09/07/12	14250	1	SCRIPPS NATIONAL SPELLING BEE	OUTSTANDING
473731	S	\$38.25	09/07/12	11677	1	SEWALL DIANNE	OUTSTANDING
473732	S	\$197.00	09/07/12	04497	1	STAGES THEATRE COMPANY	OUTSTANDING
473733	S	\$62.00	09/07/12	09317	1	STANGE MARK	OUTSTANDING
473734	S	\$1000.00	09/07/12	04377	2	SUPERVALU, INC	OUTSTANDING
473735	S	\$760.00	09/07/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
473736	S	\$82.00	09/07/12	07496	1	WAGNER DANIEL	OUTSTANDING
473737	S	\$8544.81	09/07/12	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			26	TOTAL AMOUNT		69606.82	
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
3310	W	\$20354.77	09/10/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20354.77	
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: 09/18/12 - 09/18/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473806	S	\$280.00	09/18/12	00348	1	AUTISM SOCIETY OF MINNESOTA	OUTSTANDING
473807	S	\$40.70	09/18/12	10389	1	BALLOON SHOP, THE	OUTSTANDING
473808	S	\$82.00	09/18/12	03283	1	BERGERON GERALD A	OUTSTANDING
473809	S	\$10.00	09/18/12	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
473810	S	\$26.00	09/18/12	13563	1	COUNTRY MESSENGER, THE	OUTSTANDING
473811	S	\$83.00	09/18/12	03353	1	DRAKE PAUL	OUTSTANDING
473812	S	\$500.00	09/18/12	11457	1	ELKERTON KRISTY	OUTSTANDING
473813	S	\$41.52	09/18/12	09866	2	FED EX	OUTSTANDING
473814	S	\$40.00	09/18/12	05416	1	HUDSON SCOTT	OUTSTANDING
473815	S	\$42.75	09/18/12	03578	1	JIMMY JOHN'S	OUTSTANDING
473816	S	\$108.85	09/18/12	12625	1	LEARNING A-Z	OUTSTANDING
473817	S	\$124.00	09/18/12	03305	1	LEE DOUGLAS R	OUTSTANDING
473818	S	\$750.00	09/18/12	02921	1	MAASFEP	OUTSTANDING
473819	S	\$15.00	09/18/12	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
473820	S	\$360.00	09/18/12	02057	1	MINNESOTA EDUCATIONAL MEDIA ORGANIZATION	OUTSTANDING
473821	S	\$135.00	09/18/12	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
473822	S	\$100.00	09/18/12	05012	1	NATIONAL GEOGRAPHIC BEE	OUTSTANDING
473823	S	\$62.00	09/18/12	02808	1	NERGARD THOMAS	OUTSTANDING
473824	S	\$390.00	09/18/12	08324	1	RIESGRAF CYNTHIA	OUTSTANDING
473825	S	\$450.00	09/18/12	13701	1	TWIN CITY SOUND	OUTSTANDING
473826	S	\$45.00	09/18/12	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
473827	S	\$5000.00	09/18/12	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
473828	S	\$54.00	09/18/12	02965	1	VENEGAS KEVIN	OUTSTANDING
473829	S	\$82.00	09/18/12	07496	1	WAGNER DANIEL	OUTSTANDING
473830	S	\$40.00	09/18/12	03327	1	WEIGEL SAMANTHA N	OUTSTANDING
473831	S	\$62.00	09/18/12	03268	1	WOODS SAMUEL	OUTSTANDING
473832	S	\$449.00	09/18/12	00655	1	ZOOMERANG	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			27	TOTAL AMOUNT		9372.82	
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
CHECK RANGE: -

RUN: THU 91312 16:00 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3297	W	\$150.00	09/10/12	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		150.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

*Am Ex Bank #5
Invoices*

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
171	S	\$150.00	09/10/12	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		150.00	
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: 09/19/12 - 09/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
15888	E	\$160.00	09/19/12	88425	1	DEBRETO VINCENT	OUTSTANDING
15889	E	\$160.00	09/19/12	88425	1	DEBRETO VINCENT	OUTSTANDING
15890	E	\$270.00	09/19/12	87218	1	HECKEL SARA J	OUTSTANDING
15891	E	\$40.00	09/19/12	87530	1	KRAUTKREMER JILL	OUTSTANDING
15892	E	\$115.00	09/19/12	87530	1	KRAUTKREMER JILL	OUTSTANDING
15893	E	\$115.00	09/19/12	87530	1	KRAUTKREMER JILL	OUTSTANDING
15894	E	\$115.00	09/19/12	87530	1	KRAUTKREMER JILL	OUTSTANDING
15895	E	\$115.00	09/19/12	87530	1	KRAUTKREMER JILL	OUTSTANDING
15896	E	\$205.20	09/19/12	89598	1	LEGEAULT DEBORAH	OUTSTANDING
15897	E	\$300.00	09/19/12	86050	1	LIVERMORE LAURA	OUTSTANDING
15898	E	\$140.00	09/19/12	88929	1	MOLD BRITTANY	OUTSTANDING
15899	E	\$90.00	09/19/12	83864	1	PAUL DEBORAH	OUTSTANDING
15900	E	\$140.00	09/19/12	86698	1	PAULSON JENNIFER M	OUTSTANDING
15901	E	\$140.00	09/19/12	86698	1	PAULSON JENNIFER M	OUTSTANDING
15902	E	\$250.00	09/19/12	87259	1	RADEMACHER CRYSTAL	OUTSTANDING
15903	E	\$300.00	09/19/12	88553	1	WARD NICHOLAS	OUTSTANDING
15904	E	\$25.00	09/19/12	85072	1	GUTTORMSON KRISTI	OUTSTANDING
15905	E	\$25.00	09/19/12	85072	1	GUTTORMSON KRISTI	OUTSTANDING
15906	E	\$25.00	09/19/12	85072	1	GUTTORMSON KRISTI	OUTSTANDING
15907	E	\$1902.99	09/19/12	85072	1	GUTTORMSON KRISTI	OUTSTANDING
15908	E	\$69.00	09/19/12	86349	1	HARRIS LARRY A	OUTSTANDING
15909	E	\$327.29	09/19/12	86443	1	KARSTENS HEATHER L	OUTSTANDING
15910	E	\$192.78	09/19/12	83434	1	KNIEBUSH DEBORAH	OUTSTANDING
15911	E	\$2.49	09/19/12	81372	1	KUSCHKE CAROL	OUTSTANDING
15912	E	\$49.00	09/19/12	81372	1	KUSCHKE CAROL	OUTSTANDING
15913	E	\$39.00	09/19/12	81372	1	KUSCHKE CAROL	OUTSTANDING
15914	E	\$11.06	09/19/12	81372	1	KUSCHKE CAROL	OUTSTANDING
15915	E	\$626.00	09/19/12	83028	1	LINDBERG-KENDRICK, JANELLE	OUTSTANDING
15916	E	\$485.55	09/19/12	83028	1	LINDBERG-KENDRICK, JANELLE	OUTSTANDING
15917	E	\$22.00	09/19/12	83028	1	LINDBERG-KENDRICK, JANELLE	OUTSTANDING
15918	E	\$4.08	09/19/12	83028	1	LINDBERG-KENDRICK, JANELLE	OUTSTANDING
15919	E	\$186.24	09/19/12	88064	1	MARTIN ROCHE L	OUTSTANDING
15920	E	\$589.40	09/19/12	88064	1	MARTIN ROCHE L	OUTSTANDING
15921	E	\$208.91	09/19/12	83933	1	MOSER PHILOMENE	OUTSTANDING
15922	E	\$220.06	09/19/12	85808	1	PELTIER JEANIE	OUTSTANDING
15923	E	\$312.00	09/19/12	85808	1	PELTIER JEANIE	OUTSTANDING
15924	E	\$43.00	09/19/12	81544	1	ELLIAS PATRICK	OUTSTANDING
15925	E	\$11.00	09/19/12	81544	1	ELLIAS PATRICK	OUTSTANDING
15926	E	\$142.80	09/19/12	82837	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
15927	E	\$33.00	09/19/12	82771	1	GLOWACKI CONNIE	OUTSTANDING
15928	E	\$250.00	09/19/12	86349	1	HARRIS LARRY A	OUTSTANDING
15929	E	\$12.51	09/19/12	81372	1	KUSCHKE CAROL	OUTSTANDING
15930	E	\$19.96	09/19/12	81372	1	KUSCHKE CAROL	OUTSTANDING
15931	E	\$280.00	09/19/12	85103	1	LANGSTON WARREN G	OUTSTANDING
15932	E	\$238.21	09/19/12	84539	1	MAUS DIANE M	OUTSTANDING
15933	E	\$9.00	09/19/12	85889	1	NELSON BETTY A	OUTSTANDING
15934	E	\$110.00	09/19/12	82878	1	NICKLASON CHERYL	OUTSTANDING
15935	E	\$174.21	09/19/12	88175	1	PARENTEAU MARIA	OUTSTANDING
15936	E	\$233.58	09/19/12	84074	1	PETERSON PAUL	OUTSTANDING
15937	E	\$405.96	09/19/12	84074	1	PETERSON PAUL	OUTSTANDING
15938	E	\$45.00	09/19/12	80346	1	SONNEN (PECHMAN) NANCY	OUTSTANDING
15939	E	\$30.00	09/19/12	80346	1	SONNEN (PECHMAN) NANCY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/19/12 - 09/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
15940	E	\$45.00	09/19/12	80346	1	SONNEN (PECHMAN) NANCY	OUTSTANDING
15941	E	\$23.72	09/19/12	80346	1	SONNEN (PECHMAN) NANCY	OUTSTANDING
15942	E	\$242.55	09/19/12	85060	1	SOUKKALA PAMELA	OUTSTANDING
15943	E	\$666.00	09/19/12	80028	1	ST SAUVER, ELLEN J	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			56	TOTAL AMOUNT		10993.55	
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: 09/21/12 - 09/21/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473833	S	\$10987.00	09/21/12	04131	1	467, LLC	OUTSTANDING
473834	S	\$250.00	09/21/12	02964	1	ACT, INC	OUTSTANDING
473835	S	\$172692.75	09/21/12	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
473836	S	\$83.00	09/21/12	11034	1	ANGER DAVID M	OUTSTANDING
473837	S	\$69.00	09/21/12	10203	1	BRAINARD DALE	OUTSTANDING
473838	S	\$138.00	09/21/12	10338	1	BRAINARD JANET	OUTSTANDING
473839	S	\$137.49	09/21/12	00340	1	CENTURYLINK	OUTSTANDING
473840	S	\$125.00	09/21/12	00694	1	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
473841	S	\$20.00	09/21/12	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
473842	S	\$2724.94	09/21/12	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
473843	S	\$480.30	09/21/12	11362	1	JERRY'S UPHOLSTERY	OUTSTANDING
473844	S	\$62.00	09/21/12	07881	1	LARKIN PETER	OUTSTANDING
473845	S	\$35.00	09/21/12	01100	1	METRO ECSU	OUTSTANDING
473846	S	\$35.00	09/21/12	01100	1	METRO ECSU	OUTSTANDING
473847	S	\$275.00	09/21/12	01624	1	MINNESOTA ASSOC OF SCHOOL MAINTENANCE SUPERVI	OUTSTANDING
473848	S	\$83.00	09/21/12	12879	1	MROZ GORDY	OUTSTANDING
473849	S	\$100.00	09/21/12	05012	1	NATIONAL GEOGRAPHIC BEE	OUTSTANDING
473850	S	\$4597.61	09/21/12	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
473851	S	\$83.00	09/21/12	03530	1	PEKARNA MARTIN J	OUTSTANDING
473852	S	\$83.00	09/21/12	11039	1	PEKARNA TIMOTHY	OUTSTANDING
473853	S	\$125.00	09/21/12	04080	1	POWER CHAIRS & SCOOTER STORE MEDICAL SUPPLY	OUTSTANDING
473854	S	\$639753.44	09/21/12	13495	1	PREFERRED ONE	OUTSTANDING
473855	S	\$35.00	09/21/12	13359	1	SCHWARTZ BARBARA	OUTSTANDING
473856	S	\$20580.00	09/21/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
473857	S	\$79.00	09/21/12	03376	1	TEEN INK	OUTSTANDING
473858	S	\$772.00	09/21/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
473859	S	\$125.00	09/21/12	08330	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
473860	S	\$50.00	09/21/12	07500	1	WAVEMAKERS	OUTSTANDING
473861	S	\$41572.91	09/21/12	00337	1	XCEL ENERGY	OUTSTANDING
473862	S	\$9179.88	09/21/12	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			30	TOTAL AMOUNT		905333.32	
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: 09/25/12 - 09/25/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473863	S	\$129.00	09/25/12	04243	1	CHENERY RICHARD	OUTSTANDING
473864	S	\$40.00	09/25/12	00814	1	CHISAGO LAKES SCHOOL DIST #2144	OUTSTANDING
473865	S	\$129.00	09/25/12	04586	1	EKEREKE OTORO	OUTSTANDING
473866	S	\$129.00	09/25/12	03667	1	GULBRANSON KI	OUTSTANDING
473867	S	\$852.62	09/25/12	01522	1	HOLIDAY	OUTSTANDING
473868	S	\$62.00	09/25/12	08160	1	HOULE TOM	OUTSTANDING
473869	S	\$62.00	09/25/12	03704	1	KOLNIK JOHN	OUTSTANDING
473870	S	\$82.00	09/25/12	14622	1	MCNULTY ROBIN	OUTSTANDING
473871	S	\$80.00	09/25/12	01100	1	METRO ECSU	OUTSTANDING
473872	S	\$390.00	09/25/12	02057	1	MINNESOTA EDUCATIONAL MEDIA ORGANIZATION	OUTSTANDING
473873	S	\$150.00	09/25/12	03132	1	MINNESOTA TECHNOLOGY EDUCATION ASSOCIATION	OUTSTANDING
473874	S	\$62.00	09/25/12	05513	1	NORLAND LAWRENCE	OUTSTANDING
473875	S	\$4588.84	09/25/12	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
473876	S	\$82.00	09/25/12	09224	1	SAARION CARL	OUTSTANDING
473877	S	\$82.00	09/25/12	03622	1	SCHMIT JEFF	OUTSTANDING
473878	S	\$54.25	09/25/12	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
473879	S	\$100.00	09/25/12	03720	1	SCHOOL NUTRITION DIRECTORS OF MINNESOTA	OUTSTANDING
473880	S	\$54.00	09/25/12	02188	1	STOCKEL CRAIG	OUTSTANDING
473881	S	\$2425.00	09/25/12	00482	31	UNIVERSITY OF MINNESOTA	OUTSTANDING
473882	S	\$82.00	09/25/12	07496	1	WAGNER DANIEL	OUTSTANDING
473883	S	\$14555.82	09/25/12	04948	1	WAL-MART COMMUNITY	OUTSTANDING
473884			09/25/12	04948	0	UNISSUED	UNISSUED
473885			09/25/12	04948	0	UNISSUED	UNISSUED
473886			09/25/12	04948	0	UNISSUED	UNISSUED
473887			09/25/12	04948	0	UNISSUED	UNISSUED
473888			09/25/12	04948	0	UNISSUED	UNISSUED
473889			09/25/12	04948	0	UNISSUED	UNISSUED
473890			09/25/12	04948	0	UNISSUED	UNISSUED
473891			09/25/12	04948	0	UNISSUED	UNISSUED
473892			09/25/12	04948	0	UNISSUED	UNISSUED
473893			09/25/12	04948	0	UNISSUED	UNISSUED

TOTAL # OF ISSUED CHECKS:	21	TOTAL AMOUNT	24191.53
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	10
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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/04/12 - 10/04/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
479000	S	\$782.50	10/04/12	04712	1	ACME TOOLS	OUTSTANDING
479001	S	\$399.38	10/04/12	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
479002	S	\$368.38	10/04/12	02740	1	ADA BADMINTON & TENNIS	OUTSTANDING
479003	S	\$1650.00	10/04/12	01836	1	ALL SAFE, INC	OUTSTANDING
479004	S	\$150.00	10/04/12	10850	1	ALSAKER SARI	OUTSTANDING
479005	S	\$11876.28	10/04/12	09410	2	AMAZON	OUTSTANDING
479006			10/04/12	09410	0	UNISSUED	UNISSUED
479007			10/04/12	09410	0	UNISSUED	UNISSUED
479008			10/04/12	09410	0	UNISSUED	UNISSUED
479009			10/04/12	09410	0	UNISSUED	UNISSUED
479010			10/04/12	09410	0	UNISSUED	UNISSUED
479011			10/04/12	09410	0	UNISSUED	UNISSUED
479012			10/04/12	09410	0	UNISSUED	UNISSUED
479013	S	\$529.24	10/04/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
479014	S	\$1842.96	10/04/12	03807	1	ANOKA COUNTY	OUTSTANDING
479015	S	\$2729.00	10/04/12	07725	1	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
479016	S	\$6310.00	10/04/12	01738	1	APPLE COMPUTER, INC	OUTSTANDING
479017	S	\$1736.32	10/04/12	09392	1	AVI SYSTEMS, INC.	OUTSTANDING
479018	S	\$1821.00	10/04/12	09212	1	B&H PHOTO VIDEO	OUTSTANDING
479019	S	\$125.00	10/04/12	13689	1	BALSAM TREE & SHRUB CARE, INC	OUTSTANDING
479020	S	\$591.60	10/04/12	01983	1	BARNES & NOBLE, INC	OUTSTANDING
479021	S	\$1179.48	10/04/12	03812	1	BAUER BUILT TIRE	OUTSTANDING
479022	S	\$25.00	10/04/12	03638	1	BECK KIMBERLY	OUTSTANDING
479023	S	\$1670.55	10/04/12	13414	1	BEE LINE ALIGNMENT SERVICE	OUTSTANDING
479024	S	\$189.36	10/04/12	02805	1	BERNICK'S COMPANY	OUTSTANDING
479025	S	\$89.44	10/04/12	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
479026	S	\$14.40	10/04/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
479027	S	\$514.95	10/04/12	05270	1	BLAKE WORKS, INC	OUTSTANDING
479028	S	\$77.71	10/04/12	00049	1	BLICK ART MATERIALS	OUTSTANDING
479029	S	\$82.94	10/04/12	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
479030	S	\$160.00	10/04/12	13839	1	BOUGHTON JUSTIN	OUTSTANDING
479031	S	\$20.90	10/04/12	09001	1	BOULDEN PUBLISHING	OUTSTANDING
479032	S	\$25.12	10/04/12	14280	1	BRANDT SUSAN	OUTSTANDING
479033	S	\$300.00	10/04/12	00936	1	BROWN NOAH	OUTSTANDING
479034	S	\$839.92	10/04/12	02905	1	BSN SPORTS, INC	OUTSTANDING
479035	S	\$1625.00	10/04/12	07582	1	BUSINESS IMPACT GROUP	OUTSTANDING
479036	S	\$142.50	10/04/12	03492	1	BUTTERFLY & NATURE GIFT STORE INC	OUTSTANDING
479037	S	\$1167.21	10/04/12	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
479038	S	\$3451.50	10/04/12	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
479039	S	\$2756.50	10/04/12	00047	1	CHANNING BETE COMPANY, INC	OUTSTANDING
479040	S	\$45.00	10/04/12	09118	1	CHELGREEN CHAD	OUTSTANDING
479041	S	\$1143.59	10/04/12	00486	2	CLASSROOM DIRECT	OUTSTANDING
479042	S	\$50.00	10/04/12	00074	1	CLEARY MATTHEW	OUTSTANDING
479043	S	\$1000.00	10/04/12	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
479044	S	\$375.00	10/04/12	01540	1	CONTINENTAL MATHEMATICS LEAGUE, INC	OUTSTANDING
479045	S	\$25.00	10/04/12	02271	1	CONWAY MICHAEL	OUTSTANDING
479046	S	\$96.28	10/04/12	11667	1	COOK JOY	OUTSTANDING
479047	S	\$25.00	10/04/12	02647	1	COX MARY	OUTSTANDING
479048	S	\$647.00	10/04/12	06882	1	CTB, INC	OUTSTANDING
479049	S	\$1468.34	10/04/12	04377	1	CUB FOODS	OUTSTANDING
479050	S	\$3888.00	10/04/12	11997	1	CUSTOM WATER WORKS	OUTSTANDING
479051	S	\$1830.00	10/04/12	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/04/12 - 10/04/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
479052	S	\$2674.94	10/04/12	00112	1	DALCO	OUTSTANDING
479053	S	\$4410.00	10/04/12	03135	1	DEAFBLIND SERVICES MN, LLC	OUTSTANDING
479054	S	\$3214.20	10/04/12	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
479055	S	\$20.00	10/04/12	06012	1	DEFORD-MASON MARY	OUTSTANDING
479056	S	\$301.83	10/04/12	00118	1	DEMCO, INC	OUTSTANDING
479057	S	\$82.86	10/04/12	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
479058	S	\$15782.50	10/04/12	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
479059	S	\$2373.75	10/04/12	02006	1	DLR GROUP KKE	OUTSTANDING
479060	S	\$40.00	10/04/12	02865	1	DOMINO'S PIZZA	OUTSTANDING
479061	S	\$36279.00	10/04/12	01553	1	DOOR SERVICE COMPANY OF THE TWIN CITIES, INC	OUTSTANDING
479062	S	\$10896.20	10/04/12	00694	1	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
479063	S	\$38.16	10/04/12	09388	1	EAI EDUCATION	OUTSTANDING
479064	S	\$7952.44	10/04/12	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
479065	S	\$2557.99	10/04/12	14038	1	ECOLAB	OUTSTANDING
479066	S	\$1120.00	10/04/12	14595	1	EDISON ELECTRIC, INC	OUTSTANDING
479067	S	\$504.90	10/04/12	09177	1	EDUCATIONAL INNOVATIONS, INC	OUTSTANDING
479068	S	\$170.00	10/04/12	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
479069	S	\$1392.27	10/04/12	00129	1	EMC PUBLISHING	OUTSTANDING
479070	S	\$27.75	10/04/12	11838	1	ERRICKSON-GRAHEK HEIDI	OUTSTANDING
479071	S	\$174.85	10/04/12	08108	1	FASTENAL COMPANY	OUTSTANDING
479072	S	\$1400.00	10/04/12	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
479073	S	\$1417.30	10/04/12	00153	1	FISHER SCIENTIFIC	OUTSTANDING
479074	S	\$14.12	10/04/12	14384	1	FLETCHER KYLE	OUTSTANDING
479075	S	\$190.31	10/04/12	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
479076	S	\$2763.31	10/04/12	01542	1	FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
479077	S	\$407.66	10/04/12	02187	1	FOLLETT SOFTWARE COMPANY	OUTSTANDING
479078	S	\$1029.47	10/04/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
479079	S	\$16.00	10/04/12	00158	1	FOREST LAKE FLORAL	OUTSTANDING
479080	S	\$150.00	10/04/12	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
479081	S	\$302.00	10/04/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
479082	S	\$25.00	10/04/12	08751	1	FRALEY SUSAN	OUTSTANDING
479083	S	\$400.00	10/04/12	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
479084	S	\$49.88	10/04/12	01773	1	FREE SPIRIT PUBLISHING, INC	OUTSTANDING
479085	S	\$46.11	10/04/12	13735	1	FRERICKS KELLI	OUTSTANDING
479086	S	\$9607.50	10/04/12	12070	1	FRONTLINE TECHNOLOGIES, INC.	OUTSTANDING
479087	S	\$160.82	10/04/12	12655	1	GCS PRINTING COMPANY	OUTSTANDING
479088	S	\$65.42	10/04/12	14040	1	GIANTMICROBES, INC	OUTSTANDING
479089	S	\$230.70	10/04/12	01152	1	GILLUND ENTERPRISES	OUTSTANDING
479090	S	\$852.50	10/04/12	02905	3	GL SPORTS	OUTSTANDING
479091	S	\$1050.00	10/04/12	03628	1	GOOD HEART ENTERPRISES, INC	OUTSTANDING
479092	S	\$2611.97	10/04/12	00187	1	GOPHER	OUTSTANDING
479093	S	\$768.96	10/04/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
479094	S	\$55.50	10/04/12	10956	1	GRAVELLE TAL	OUTSTANDING
479095	S	\$50.00	10/04/12	01018	1	GREENFIELD AMY	OUTSTANDING
479096	S	\$4293.26	10/04/12	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
479097			10/04/12	01097	0	UNISSUED	UNISSUED
479098			10/04/12	01097	0	UNISSUED	UNISSUED
479099			10/04/12	01097	0	UNISSUED	UNISSUED
479100			10/04/12	01097	0	UNISSUED	UNISSUED
479101			10/04/12	01097	0	UNISSUED	UNISSUED
479102			10/04/12	01097	0	UNISSUED	UNISSUED
479103			10/04/12	01097	0	UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/04/12 - 10/04/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
479104	S	\$146.06	10/04/12	02840	1	HANCOCK FABRICS	OUTSTANDING
479105	S	\$27.75	10/04/12	11106	1	HANSEN KATHRYN A	OUTSTANDING
479106	S	\$1182.61	10/04/12	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
479107	S	\$40.00	10/04/12	00487	1	HEITMAN LAURA	OUTSTANDING
479108	S	\$25.00	10/04/12	04687	1	HEYER SHARON	OUTSTANDING
479109	S	\$50.40	10/04/12	10196	1	HIGGINS MARY BETH	OUTSTANDING
479110	S	\$4816.16	10/04/12	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
479111	S	\$9424.87	10/04/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
479112			10/04/12	00213	0	UNISSUED	UNISSUED
479113	S	\$481.14	10/04/12	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
479114	S	\$800.00	10/04/12	14502	1	HUERTH MICHAEL	OUTSTANDING
479115	S	\$377.42	10/04/12	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
479116	S	\$558.60	10/04/12	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
479117	S	\$59.76	10/04/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
479118	S	\$148.62	10/04/12	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
479119	S	\$350.74	10/04/12	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
479120	S	\$85.00	10/04/12	00373	1	JENSEN DIANNE	OUTSTANDING
479121	S	\$25.00	10/04/12	05234	1	JURASIN KATHERINE K	OUTSTANDING
479122	S	\$37.00	10/04/12	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
479123	S	\$160.00	10/04/12	03565	1	KENT NICHOLAS	OUTSTANDING
479124	S	\$25.00	10/04/12	12576	1	KRAUTKREMER JILL	OUTSTANDING
479125	S	\$300.00	10/04/12	00824	1	LA MERE PLUMBING & HEATING	OUTSTANDING
479126	S	\$130.00	10/04/12	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
479127	S	\$697.20	10/04/12	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
479128	S	\$7024.41	10/04/12	03102	1	LANDS BEST FOODS	OUTSTANDING
479129	S	\$16.67	10/04/12	08584	1	LARSON CHERIE	OUTSTANDING
479130	S	\$84.36	10/04/12	14325	1	LEGEAULT DEBORAH	OUTSTANDING
479131	S	\$50.00	10/04/12	00475	1	LESSARD (SORENSEN) JULIE	OUTSTANDING
479132	S	\$56.00	10/04/12	01066	1	LINGUISYSTEMS, INC	OUTSTANDING
479133	S	\$37.50	10/04/12	03570	1	LUHMAN DIANE	OUTSTANDING
479134	S	\$25.00	10/04/12	03362	1	MADDEN ERIN	OUTSTANDING
479135	S	\$312.00	10/04/12	03927	1	MAKI ROBERTA	OUTSTANDING
479136	S	\$2838.22	10/04/12	02059	1	MARCO INC	OUTSTANDING
479137	S	\$48.43	10/04/12	12202	1	MAXFIELD JEANNETTE	OUTSTANDING
479138	S	\$275.00	10/04/12	01784	1	MAYER-JOHNSON, LLC	OUTSTANDING
479139	S	\$37.00	10/04/12	02701	1	MCARDLE SUZANNE	OUTSTANDING
479140	S	\$20.00	10/04/12	03723	1	MCKELVEY KERRY	OUTSTANDING
479141	S	\$26.35	10/04/12	00282	1	MEDEK KAREN	OUTSTANDING
479142	S	\$157.07	10/04/12	10158	1	MEIER DEBRA	OUTSTANDING
479143	S	\$2959.89	10/04/12	01604	1	MENARDS, INC	OUTSTANDING
479144			10/04/12	01604	0	UNISSUED	UNISSUED
479145	S	\$34.68	10/04/12	12203	1	MERCER PAMELA	OUTSTANDING
479146	S	\$885.00	10/04/12	00799	1	MERZER SHEILA M.A.	OUTSTANDING
479147	S	\$2750.00	10/04/12	01100	1	METRO ECSU	OUTSTANDING
479148	S	\$890.00	10/04/12	13568	1	METRO GROUP, INC THE	OUTSTANDING
479149	S	\$2023.27	10/04/12	02730	1	METRO HARDWOODS	OUTSTANDING
479150	S	\$243.47	10/04/12	02925	1	MFASCO HEALTH & SAFETY	OUTSTANDING
479151	S	\$395.29	10/04/12	03194	1	MINDWARE	OUTSTANDING
479152	S	\$3404.00	10/04/12	00309	1	MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
479153	S	\$1435.78	10/04/12	12860	1	MINVALCO, INC	OUTSTANDING
479154	S	\$8660.05	10/04/12	12465	1	MK MECHANICAL, INC	OUTSTANDING
479155	S	\$636.30	10/04/12	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/04/12 - 10/04/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
479156	S	\$676.88	10/04/12	01237	1	MODERN SCHOOL SUPPLIES	OUTSTANDING
479157	S	\$24656.00	10/04/12	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
479158	S	\$1681.15	10/04/12	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
479159	S	\$173.41	10/04/12	02010	1	MUSIC IN MOTION	OUTSTANDING
479160	S	\$2890.85	10/04/12	02019	1	NAPA AUTO PARTS	OUTSTANDING
479161			10/04/12	02019	0	UNISSUED	UNISSUED
479162			10/04/12	02019	0	UNISSUED	UNISSUED
479163	S	\$25.00	10/04/12	13098	1	NELSON ALISSA	OUTSTANDING
479164	S	\$25.00	10/04/12	02703	1	NEWELL DONNA	OUTSTANDING
479165	S	\$1513.00	10/04/12	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
479166	S	\$261.68	10/04/12	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
479167	S	\$903.08	10/04/12	05036	1	OFFICE DEPOT	OUTSTANDING
479168	S	\$860.00	10/04/12	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
479169	S	\$437.37	10/04/12	04060	1	OFFICEMAX, INC	OUTSTANDING
479170	S	\$944.00	10/04/12	01986	1	OLD LOG THEATER, LTD	OUTSTANDING
479171	S	\$6255.48	10/04/12	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
479172	S	\$52.28	10/04/12	05201	1	OLSON-GENAW JILL	OUTSTANDING
479173	S	\$165.40	10/04/12	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
479174	S	\$53.80	10/04/12	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
479175	S	\$2610.04	10/04/12	04533	1	PEARSON EDUCATION	OUTSTANDING
479176	S	\$8500.00	10/04/12	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
479177	S	\$85.58	10/04/12	02053	1	PIERSON MEGAN	OUTSTANDING
479178	S	\$64.00	10/04/12	11111	1	PREMIUM WATERS, INC	OUTSTANDING
479179	S	\$165.70	10/04/12	09017	1	PRIMARY CONCEPTS	OUTSTANDING
479180	S	\$6250.00	10/04/12	04520	1	PROFESSIONAL TREE CARE	OUTSTANDING
479181	S	\$720.24	10/04/12	02715	1	RAPID PRESS	OUTSTANDING
479182	S	\$9388.13	10/04/12	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
479183	S	\$635.86	10/04/12	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
479184	S	\$1940.90	10/04/12	10740	1	REBYL SPORTS, INC	OUTSTANDING
479185	S	\$599.00	10/04/12	00385	1	REED'S APPLIANCE SERVICE, INC	OUTSTANDING
479186	S	\$98.00	10/04/12	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
479187	S	\$707.28	10/04/12	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
479188	S	\$25.00	10/04/12	11710	1	RIVARD GINA	OUTSTANDING
479189	S	\$61.48	10/04/12	03499	1	ROUTE JENNIFER	OUTSTANDING
479190	S	\$50.00	10/04/12	05538	1	RUNQUIST CHERYL	OUTSTANDING
479191	S	\$958.00	10/04/12	07249	1	RUSH CITY SCHOOL DIST #139	OUTSTANDING
479192	S	\$45.00	10/04/12	09121	1	SAHLIN STEPHEN	OUTSTANDING
479193	S	\$839.19	10/04/12	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
479194	S	\$73.26	10/04/12	05311	1	SAUER LISA	OUTSTANDING
479195	S	\$4384.99	10/04/12	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
479196	S	\$63.96	10/04/12	02016	1	SCHOLASTIC, INC	OUTSTANDING
479197	S	\$379.28	10/04/12	02016	4	SCHOLASTIC, INC	OUTSTANDING
479198	S	\$149.32	10/04/12	04701	1	SCHONE JENNA	OUTSTANDING
479199	S	\$220.50	10/04/12	00412	1	SCHOOL HEALTH CORPORATION	OUTSTANDING
479200	S	\$426.08	10/04/12	13063	1	SCHOOL OUTFITTERS	OUTSTANDING
479201	S	\$3457.61	10/04/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
479202	S	\$35.00	10/04/12	13359	1	SCHWARTZ BARBARA	OUTSTANDING
479203	S	\$12089.97	10/04/12	04766	1	SCOPE SHOPPE INC, THE	OUTSTANDING
479204	S	\$527.68	10/04/12	00635	1	SEVEN CORNERS ACE HARDWARE	OUTSTANDING
479205	S	\$1145.00	10/04/12	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
479206	S	\$26.24	10/04/12	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
479207	S	\$50.00	10/04/12	14092	1	SHRED RIGHT	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/04/12 - 10/04/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
479208	S	\$102.85	10/04/12	09940	1	SHRED-IT USA MINNEAPOLIS	OUTSTANDING
479209	S	\$334.00	10/04/12	04530	1	SIGN PRODUCERS, THE	OUTSTANDING
479210	S	\$1743.25	10/04/12	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
479211	S	\$787.00	10/04/12	02556	1	SOLEM KATHLEEN	OUTSTANDING
479212	S	\$50.00	10/04/12	06485	1	SOUKKALA PAMELA	OUTSTANDING
479213	S	\$30.00	10/04/12	01899	1	SRC, INC	OUTSTANDING
479214	S	\$16.18	10/04/12	00392	1	STAPLES ADVANTAGE	OUTSTANDING
479215	S	\$899.28	10/04/12	00392	2	STAPLES PRINT SOLUTIONS	OUTSTANDING
479216	S	\$353.68	10/04/12	13110	1	STARFALL PUBLICATIONS	OUTSTANDING
479217	S	\$13.89	10/04/12	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
479218	S	\$235.01	10/04/12	11681	1	STAYWELL COMPANY, THE	OUTSTANDING
479219	S	\$18500.00	10/04/12	01214	1	STILLWATER SCHOOL DIST #834	OUTSTANDING
479220	S	\$290.00	10/04/12	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
479221	S	\$28.27	10/04/12	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
479222	S	\$44.99	10/04/12	00457	1	TARGET BANK	OUTSTANDING
479223	S	\$37.00	10/04/12	13876	1	TAYLOR ANGELLE	OUTSTANDING
479224	S	\$911.26	10/04/12	01611	1	TEACHER DIRECT	OUTSTANDING
479225	S	\$81.50	10/04/12	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
479226	S	\$192.75	10/04/12	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
479227	S	\$12016.67	10/04/12	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
479228	S	\$108.40	10/04/12	02186	1	TIME FOR KIDS	OUTSTANDING
479229	S	\$77.96	10/04/12	02245	1	TIRE WAREHOUSE	OUTSTANDING
479230	S	\$14443.00	10/04/12	10998	1	TITAN ENVIRONMENTAL, INC	OUTSTANDING
479231	S	\$68.15	10/04/12	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
479232	S	\$845.82	10/04/12	01788	1	TRAINING ROOM, INC	OUTSTANDING
479233	S	\$76.82	10/04/12	00470	1	TREND ENTERPRISES, INC	OUTSTANDING
479234	S	\$352.12	10/04/12	00471	1	TRIARCO	OUTSTANDING
479235	S	\$819.50	10/04/12	01839	1	TRICOM COMMUNICATIONS	OUTSTANDING
479236	S	\$2946.42	10/04/12	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
479237	S	\$455.75	10/04/12	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
479238	S	\$3044.00	10/04/12	11015	1	TYLER TECHNOLOGIES, INC	OUTSTANDING
479239	S	\$43.96	10/04/12	07435	1	U.S. FOODS CULINARY EQUIPMENT & SUPPLIES	OUTSTANDING
479240	S	\$2250.81	10/04/12	02221	1	UNITY SECURITY, INC.	OUTSTANDING
479241	S	\$4060.00	10/04/12	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
479242	S	\$500.00	10/04/12	04650	1	UNIVERSITY OF OREGON	OUTSTANDING
479243	S	\$98119.75	10/04/12	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
479244	S	\$396.00	10/04/12	12497	1	VAN LUYK LEONARD	OUTSTANDING
479245	S	\$125.00	10/04/12	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
479246	S	\$2579.40	10/04/12	00698	1	VIRCO, INC	OUTSTANDING
479247	S	\$160.00	10/04/12	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
479248	S	\$1138.76	10/04/12	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
479249	S	\$118.95	10/04/12	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
479250	S	\$216.75	10/04/12	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING
479251	S	\$85.79	10/04/12	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
479252	S	\$458.23	10/04/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
479253	S	\$15.00	10/04/12	05599	1	WRIGHT KATHLEEN	OUTSTANDING
479254	S	\$45.68	10/04/12	05325	1	YOUNG SUSAN J	OUTSTANDING
479255	S	\$23.70	10/04/12	13565	1	ZACHAR VICKI	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	238	TOTAL AMOUNT	497672.82
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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